



Charity Name Barham Park	No (if any) 302931
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2017	To	Period end date 31/03/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire, Fun Fair & Ice Cream Concessions	19,495			19,495	16,767
Property Rental Income	-			-	-
Ad-hoc lettings	-			-	825
Fun Fair	-			-	-
Car Parking	-			-	-
Catering Rights	-			-	-
Rental Income - Virgin Media	9,750			9,750	6,500
Rental Income - Other	50,373			50,373	43,000
Brent Council Contribution	-			-	-
Children Centre	11,300			11,300	11,300
Interest earned	9,000			9,000	9,000
				-	-
				-	-
Sub total (Gross income for AR)	99,918	-	-	99,918	87,392
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,918	-	-	99,918	87,392
A3 Payments					
Maintenance and Wardens	79,431			79,431	71,777
Premises - Utility	917			917	1,857
Premises - Insurance	2,500			2,500	-
Premises - Security	12,738			12,738	391
Premises - Cleaning	-			-	60
Premises - Repairs and Maintenance	-			-	-
Premises - Other	-			-	-
Supplies and Services	-			-	-
Waste Disposal	-			-	-
Trees - felling and planting	3,498			3,498	4,340
Machinery Repairs	-			-	-
FM running Costs	-			-	-
NNDR	-			-	-
Surveys	-			-	800
Consultancy	-			-	3,997
				-	-
				-	-
Sub total	99,085	-	-	99,085	81,503
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Buildings Refurbishment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,085	-	-	99,085	81,503
Net of receipts/(payments)	833	-	-	833	5,889
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,611	416,364	-	462,975	457,085

Cash funds this year end	47,444	416,364	-	463,808	462,975

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	47,444	416,364	-
		-	-	-
		-	-	-
	Total cash funds	47,444	416,364	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Debtor	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Barham Park Building Complex			njhj
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	