

Charity Name	No (if any)
Barham Park	302931

Receipts and payments accounts

For the period from Period start date 01/04/2015 To Period end date 31/03/2016

CC16a

Section A Receipts and					
	Unrestricted	Restricted	Endowment	Total funds	Lootwoon
	funds	funds	funds	rotai runus	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall Hire, Fun Fair & Ice Cream					
Concessions	-			-	-
Property Rental Income	-			-	_
Ad-hoc lettings	7,913			7,913	6,04
Fun Fair	21,473			21,473	24,517
Car Parking	-			-	-
Catering Rights	-			-	1,00
Rental Income - Virgin Media	6,500			6,500	4,87
Rental Income - Other	43,000			43,000	24,408
Brent Council Contribution	-			-	24,097
Interest earned	8,953			8,953	9,10
				-	
				-	
				-	
Sub total (Gross income for	87,838			87,838	94,047
AR)	07,030	-	-	07,030	94,04
AO A (! (- -					
A2 Asset and investment sales,					
(see table).					
	-	-	-	-	
		-	-	-	
Sub total	-	-	-	-	
Total receipts	87,838	_	_	87,838	94,04
rotal receipts	07,000			01,000	J+,U+
A3 Payments					
Maintenance and Wardens	32,003			32,003	42,863
Premises - Utility	2,404			2,404	3,538
Premises - Insurance	2,694			2,694	_
Premises - Security	-				
Premises - Cleaning	2,685			-	3,760
Premises - Repairs and Maintenance				2,685	3,760 4,94
	18,410			18,410	3,760 4,944
	595			18,410 595	3,760 4,944 11,793
Supplies and Services				18,410	3,76(4,944 11,793 - 15,513
Supplies and Services Waste Disposal	595 2,557			18,410 595 2,557	3,760 4,944 11,793 - 15,513 1,233
Supplies and Services Waste Disposal Trees - felling and planting	595			18,410 595	3,760 4,944 11,793 - 15,513 1,233
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs	595 2,557			18,410 595 2,557 - 449	3,766 4,946 11,793 - 15,513 1,233 5,400
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs	595 2,557			18,410 595 2,557	3,766 4,944 11,793 - 15,513 1,233 5,400
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR	595 2,557 - 449 - -			18,410 595 2,557 - 449 - -	3,766 4,944 11,793 - 15,513 1,233 5,400
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment	595 2,557 - 449 - - - - 11,964			18,410 595 2,557 - 449 - - - 11,964	3,760 4,944 11,793 - 15,513 1,233 5,400 - - 3,813
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment	595 2,557 - 449 - -			18,410 595 2,557 - 449 - -	3,760 4,944 11,793 - 15,513 1,233 5,400 - - 3,813
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment	595 2,557 - 449 - - - - 11,964			18,410 595 2,557 - 449 - - - 11,964	3,760 4,944 11,793 - 15,513 1,235 5,400 - - 3,815
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy	595 2,557 - 449 - - - 11,964 1,700			18,410 595 2,557 - 449 - - - 11,964 1,700	3,766 4,944 11,793 - 15,513 1,233 5,400 - 3,813 - 2,876
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment	595 2,557 - 449 - - - 11,964 1,700			18,410 595 2,557 - 449 - - - 11,964	3,760 4,944 11,793 - 15,513 1,235 5,400 - - 3,815 - 2,878
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy	595 2,557 - 449 - - - 11,964 1,700	-		18,410 595 2,557 - 449 - - - 11,964 1,700	3,760 4,944 11,793 - 15,513 1,235 5,400 - - 3,815 - 2,878
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total	595 2,557 - 449 - - - 11,964 1,700	-	-	18,410 595 2,557 - 449 - - - 11,964 1,700	3,760 4,944 11,793 - 15,513 1,235 5,400 - - 3,815 - 2,878
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total	595 2,557 - 449 - - - 11,964 1,700	-		18,410 595 2,557 - 449 - - - 11,964 1,700	3,766 4,94 11,793 - 15,513 1,233 5,400 - 3,813 - 2,873
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total	595 2,557 - 449 - - - 11,964 1,700	-	-	18,410 595 2,557 - 449 - - - 11,964 1,700	3,766 4,944 11,793 - 15,513 1,233 5,400 - 3,813 - 2,876
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total A4 Asset and investment purchases, (see table)	595 2,557 - 449 - - - 11,964 1,700	-	-	18,410 595 2,557 - 449 - - - 11,964 1,700	3,766 4,944 11,793 - 15,513 1,233 5,400 3,813 - 2,876 - 95,739
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment	595 2,557 - 449 - - - 11,964 1,700	-	-	18,410 595 2,557 - 449 - - - 11,964 1,700	3,766 4,94 11,79;
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total A4 Asset and investment purchases, (see table)	595 2,557 - 449 - - - 11,964 1,700	-	-	18,410 595 2,557 - 449 - - - 11,964 1,700	3,766 4,94 11,79;
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment	595 2,557 - 449 - - - 11,964 1,700	-	-	18,410 595 2,557 - 449 - - - 11,964 1,700	3,766 4,94 11,79;
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment Sub total	595 2,557 - 449 11,964 1,700 75,461	-	-	18,410 595 2,557 - 449 - - - 11,964 1,700 75,461	3,76 4,94 11,79 15,51 1,23 5,40 3,81 2,87 95,73
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment	595 2,557 - 449 11,964 1,700 75,461	-	-	18,410 595 2,557 - 449 - - - 11,964 1,700	3,766 4,94 11,79 15,51: 1,23: 5,40 3,81: 2,87: 95,73:
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment Sub total	595 2,557 - 449 11,964 1,700 75,461	-	-	18,410 595 2,557 - 449 - - - 11,964 1,700 75,461	3,766 4,944 11,793 - 15,513 1,233 5,400 - 3,813 - 2,873 - 95,733
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment Sub total Total payments	595 2,557 - 449 11,964 1,700 75,461	-	-	18,410 595 2,557 - 449 - - - 11,964 1,700 75,461	3,766 4,944 11,793 - 15,513 1,233 5,400 3,813 - 2,873 - 95,733
Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys & Dry Rot Treatment Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment Sub total Total payments Net of receipts/(payments)	595 2,557 - 449 11,964 1,700 75,461	-	-	18,410 595 2,557 - 449 - - - 11,964 1,700 75,461	3,766 4,944 11,793 - 15,513 1,233 5,400 3,813 - 2,873 - 95,733
A4 Asset and investment purchases, (see table) Buildings Refurbishment Sub total Total payments	595 2,557 - 449 11,964 1,700 75,461	- 416,364	- - -	18,410 595 2,557 - 449 - - - 11,964 1,700 75,461	3,760 4,944 11,793 - 15,513 1,235 5,400 3,815 - 2,878 - 95,739 39,604 135,34

Section B Statement of assets and liabilities at the end of the period							
		Unrestricted	Restricted	Endowment			
Categories	Details	funds	funds	funds			
B1 Cash funds	Cash	to nearest £ 40,721	to nearest £ 416,364	to nearest £			
Di Gusti fullus		40,721	410,304				
		-	-	-			
		-	-	-			
	Total cash funds	40,721	416,364	-			
	(agree balances with receipts and payments account(s))	OK	OK	OK			
	(-//	Unrestricted	Restricted	Endowment			
		funds	funds	funds			
	Details	to nearest £	to nearest £	to nearest £			
B2 Other monetary assets	Debtor	-	-	-			
		-	-	-			
		-	-	-			
		Fund to which asset belongs	Cost (optional)	Current value (optional)			
D2 In	Details			(-			
B3 Investment assets				_			
			-	-			
			-	-			
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)			
B4 Assets retained for the	Barham Park Building Complex			939,071			
charity's own use	Barram Fair Barram g complex			000,071			
charity 5 Own use							
	Details	Fund to which	Amount due	When due			
B5 Liabilities	Details	liability relates	(optional)	(optional)			
D3 Liabilities			_				
			_				
			-				
Signed by one or two trustees on				Date of			
behalf of all the trustees	Signature	Print	Name	approval			