



Charity Name Barham Park	No (if any) 302931
-----------------------------	-----------------------

CC16a

Receipts and payments accounts

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

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	-			-	-
Property Rental Income	-			-	-
Ad-hoc lettings	7,913			7,913	6,043
Fun Fair	21,473			21,473	24,517
Car Parking	-			-	-
Catering Rights	-			-	1,000
Rental Income - Virgin Media	6,500			6,500	4,875
Rental Income - Other	43,000			43,000	24,408
Brent Council Contribution	-			-	24,097
Interest earned	8,953			8,953	9,108
				-	
				-	
				-	
Sub total (Gross income for AR)	87,838	-	-	87,838	94,047
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,838	-	-	87,838	94,047
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	-			-	3,760
Premises - Cleaning	2,685			2,685	4,944
Premises - Repairs and Maintenance	18,410			18,410	11,793
Premises - Other	595			595	-
Supplies and Services	2,557			2,557	15,513
Waste Disposal	-			-	1,235
Trees - felling and planting	449			449	5,400
Machinery Repairs	-			-	-
FM running Costs	-			-	-
NNDR	-			-	3,815
Surveys & Dry Rot Treatment	11,964			11,964	-
Consultancy	1,700			1,700	2,878
					-
					-
Sub total	75,461	-	-	75,461	95,739
A4 Asset and investment purchases, (see table)					
		-	-	-	-
Buildings Refurbishment	-			-	39,604
Sub total	-	-	-	-	39,604
Total payments	75,461	-	-	75,461	135,343
Net of receipts/(payments)	12,377	-	-	12,377	- 41,296
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	28,344	416,364	-	444,709	475,204

CCXX R1 accounts (SS)

11/12/2018

Cash funds this year end	40,721	416,364	-	457,086	433,908

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	<div>Cash</div> <div></div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>40,721</div> <div>-</div> <div>-</div> <div>40,721</div> <div>OK</div>	<div>416,364</div> <div>-</div> <div>-</div> <div>416,364</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
B2 Other monetary assets	<div>Debtor</div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Barham Park Building Complex</div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div>	<div></div> <div></div> <div></div> <div></div> <div></div>	<div>939,071</div> <div></div> <div></div> <div></div> <div></div>
B5 Liabilities	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div>	<div></div> <div></div> <div></div>
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	