



Charity Name Barham Park	No (if any) 302931
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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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 £
<b>A1 Receipts</b>					
Hall Hire, Fun Fair & Ice Cream Concessions	20,874			20,874	22,284
Property Rental Income	1,500			1,500	-
Ad-hoc lettings	-			-	-
Fun Fair	-			-	-
Car Parking	-			-	-
Catering Rights	-			-	-
Rental Income - Virgin Media	6,500			6,500	6,500
Rental Income - Other	51,500			51,500	52,250
Brent Council Contribution	-			-	-
Children Centre	11,300			11,300	11,300
Interest earned	9,000			9,000	9,000
	-			-	-
	-			-	-
<b>Sub total (Gross income for AR)</b>	<b>100,674</b>	<b>-</b>	<b>-</b>	<b>100,674</b>	<b>101,334</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>100,674</b>	<b>-</b>	<b>-</b>	<b>100,674</b>	<b>101,334</b>
<b>A3 Payments</b>					
Maintenance and Wardens	53,204			53,204	73,379
Premises - Utility	-			-	616
Premises - Insurance	2,500			2,500	2,500
Premises - Security	1,571			1,571	350
Premises - Cleaning	-			-	-
Premises - Repairs and Maintenance	-	9,713		9,713	-
Premises - Other	-			-	-
Supplies and Services	1,732			1,732	-
Waste Disposal	-			-	-
Trees - felling and planting	-	15,550		15,550	-
Machinery Repairs	-			-	-
FM running Costs	-			-	-
NNDR	-			-	-
Surveys	-	2,050		2,050	-
Consultancy	-			-	-
	-			-	-
	-			-	-
<b>Sub total</b>	<b>59,007</b>	<b>27,313</b>	<b>-</b>	<b>86,320</b>	<b>76,845</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Buildings Refurbishment	-			-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>59,007</b>	<b>27,313</b>	<b>-</b>	<b>86,320</b>	<b>76,845</b>
<b>Net of receipts/(payments)</b>	<b>41,667</b>	<b>- 27,313</b>	<b>-</b>	<b>14,354</b>	<b>24,489</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>71,933</b>	<b>416,364</b>	<b>-</b>	<b>488,297</b>	<b>463,808</b>
<b>Cash funds this year end</b>	<b>113,600</b>	<b>389,052</b>	<b>-</b>	<b>502,651</b>	<b>488,297</b>

### 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 £
<b>B1 Cash funds</b>	Cash	113,600	389,052	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>113,600</b>	<b>389,052</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Barham Park Building Complex			939,071
<b>B5 Liabilities</b>	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	