

Barham Park	302931
Charity Name	No (if any)

Receipts and payments accounts

For the period from Period start date 01/04/20 To Period end date 31/03/21

CC16a

	Unrestricted funds of the nearest £ - 2,000	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £ 20,874 1,500 6,500 51,500 - 11,300 9,000 100,674
A1 Receipts Hall Hire, Fun Fair & Ice Cream Concessions Property Rental Income Ad-hoc lettings Fun Fair Car Parking Catering Rights Rental Income - Virgin Media Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	funds the nearest £ - 2,000 6,500 51,500 - 11,300 10,000	funds	funds	to the nearest £	20,874 1,500 6,500 51,500 - 11,300 9,000
A1 Receipts Hall Hire, Fun Fair & Ice Cream Concessions Property Rental Income Ad-hoc lettings Fun Fair Car Parking Catering Rights Rental Income - Virgin Media Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	2,000 - - - - - - - - - - - - - - - - - -			- 2,000 - - - - 6,500 51,500 - 11,300 10,000	20,874 1,500 6,500 51,500 - 11,300 9,000
A1 Receipts Hall Hire, Fun Fair & Ice Cream Concessions Property Rental Income Ad-hoc lettings Fun Fair Car Parking Catering Rights Rental Income - Virgin Media Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	- 2,000 - - - - 6,500 51,500 - 11,300 10,000	to the nearest £	to the nearest £	- 2,000 - - - - 6,500 51,500 - 11,300 10,000	20,874 1,500 6,500 51,500 - 11,300 9,000
Hall Hire, Fun Fair & Ice Cream Concessions Property Rental Income Ad-hoc lettings Fun Fair Car Parking Catering Rights Rental Income - Virgin Media Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	- - - 6,500 51,500 - 11,300 10,000	-	-	- - - - - 6,500 51,500 - - 11,300 10,000 - -	1,500 - - - - 6,500 51,500 - 11,300 9,000
Concessions Property Rental Income Ad-hoc lettings Fun Fair Car Parking Catering Rights Rental Income - Virgin Media Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	- - - 6,500 51,500 - 11,300 10,000	-	-	- - - - - 6,500 51,500 - - 11,300 10,000 - -	1,500 - - - - 6,500 51,500 - 11,300 9,000
Property Rental Income Ad-hoc lettings Fun Fair Car Parking Catering Rights Rental Income - Virgin Media Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	- - - 6,500 51,500 - 11,300 10,000	-	-	- - - - - 6,500 51,500 - - 11,300 10,000 - -	1,500 - - - - 6,500 51,500 - 11,300 9,000
Ad-hoc lettings Fun Fair Car Parking Catering Rights Rental Income - Virgin Media Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	- - - 6,500 51,500 - 11,300 10,000	-	-	- - - - - 6,500 51,500 - - 11,300 10,000 - -	6,500 51,500 - 11,300 9,000
Fun Fair Car Parking Catering Rights Rental Income - Virgin Media Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	51,500 - 11,300 10,000	-	-	- 6,500 51,500 - 11,300 10,000 - -	- 6,500 51,500 - 11,300 9,000
Car Parking Catering Rights Rental Income - Virgin Media Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	51,500 - 11,300 10,000	-	-	- 6,500 51,500 - 11,300 10,000 - -	- 6,500 51,500 - 11,300 9,000
Catering Rights Rental Income - Virgin Media Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	51,500 - 11,300 10,000	-	-	- 6,500 51,500 - 11,300 10,000 - -	- 6,500 51,500 - 11,300 9,000 - -
Rental Income - Virgin Media Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	51,500 - 11,300 10,000	-	-	6,500 51,500 - 11,300 10,000 - -	6,500 51,500 - 11,300 9,000 - -
Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total	51,500 - 11,300 10,000	-	-	51,500 - 11,300 10,000 - -	51,500 - 11,300 9,000 - -
Rental Income - Other Brent Council Contribution Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total	51,500 - 11,300 10,000	-	-	51,500 - 11,300 10,000 - -	51,500 - 11,300 9,000 - -
Children Centre Interest earned Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total	- 11,300 10,000	-	-	- 11,300 10,000 - -	- 11,300 9,000 - -
Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total	10,000	-	-	10,000	9,000
Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total	10,000	-	-	10,000	9,000
Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total		-	-	-	-
AR) A2 Asset and investment sales, (see table). Sub total	81,300 - -	-	-		100,674
AR) A2 Asset and investment sales, (see table). Sub total	81,300 - -	-	-		100,674
AR) A2 Asset and investment sales, (see table). Sub total	81,300 - -		-	81,300	100,674
A2 Asset and investment sales, (see table). Sub total	-	-	-	-	100,074
(see table). Sub total	- -	-	-	-	
(see table). Sub total	-	-	-	-	
Sub total	-	-	-	-	
Sub total	-	-	-	-	
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<u> </u>	-	-	- 1		
<u> </u>	-	-		-	-
Total receipts			-	-	-
Total receipts					
	81,300	-	-	81,300	100,674
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A3 Payments					
Maintenance and Wardens	57,653			57,653	53,204
Premises - Utility	-			-	-
Premises - Insurance	2,500			2,500	2,500
Premises - Security	230			230	1,571
Premises - Cleaning	230			-	1,571
Premises - Repairs and Maintenance	-				0.740
·	-			-	9,713
Premises - Other	-			-	-
Supplies and Services	-			-	1,732
Waste Disposal	-			-	-
Trees - felling and planting	-	27,580		27,580	15,550
Machinery Repairs	-			-	-
FM running Costs	-			-	-
NNDR	-			_	_
Surveys		8,320		8,320	2,050
Consultancy	-	0,320		0,320	2,030
Consultancy				-	-
 			<u> </u>		-
					-
Sub total	60,383	35,900	-	96,283	86,320
A4 Asset and investment					
purchases, (see table)					
			-	-	
	_		_	_	_
Sub total					
3นม เปเล ้า	-	-	-		
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Total payments	00.000	25 000		00,000	00.000
Total payments	60,383	35,900	-	96,283	86,320
		- 35,900		- 14,983	14,354
Not of receipts//payments	20 017	33,300		14,303	14,334
Net of receipts/(payments)	20,917				
Net of receipts/(payments) A5 Transfers between funds	-	-	-	-	
- " " " " " " " " " " " " " " " " " " "	20,917 - 113,600	389,052	-	- 502,651	488,297

Section B Statement	of assets and liabilities at th	ne end of the	period	
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	58,226	353,152	-
	Receivables	76,291	-	-
		-	-	-
	Total cash funds	134,517	353,152	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	account(s))	Unrestricted funds	Restricted funds	Endowment funds
D0.04	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets			-	
		-	-	
				_
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
	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				
	Details	Fund to which	Amount due	When due
B5 Liabilities	Dotalio	liability relates	(optional)	(optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print	Name	Date of
שפוומוו טו מוו נווכ נועטנפפט				approval
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