



Charity Name Barham Park	No (if any) 302931
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/20	To	Period end date 31/03/21
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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	-			-	20,874
Property Rental Income	2,000			2,000	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	51,500
Brent Council Contribution	-			-	-
Children Centre	11,300			11,300	11,300
Interest earned	10,000			10,000	9,000
	-			-	-
	-			-	-
Sub total (Gross income for AR)	81,300	-	-	81,300	100,674
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,300	-	-	81,300	100,674
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	-			-	-
Premises - Repairs and Maintenance	-			-	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	-			-	-
	-			-	-
	-			-	-
Sub total	60,383	35,900	-	96,283	86,320
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,383	35,900	-	96,283	86,320
Net of receipts/(payments)	20,917	- 35,900	-	- 14,983	14,354
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	113,600	389,052	-	502,651	488,297

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	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
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
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			939,071
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	