



Charity Name Barham Park	No (if any) 302931
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/21	To	Period end date 31/03/22
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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				-	-
Property Rental Income	3,089			3,089	2,000
Ad-hoc lettings	14,625			14,625	-
Fun Fair	28,172			28,172	-
Car Parking	-			-	-
Catering Rights	-			-	-
Rental Income - Virgin Media	6,500			6,500	6,500
Rental Income - Other	50,009			50,009	51,500
Brent Council Contribution	-			-	-
Children Centre	11,300			11,300	11,300
Interest earned	9,903			9,903	10,000
	-			-	-
	-			-	-
Sub total (Gross income for AR)	123,599	-	-	123,599	81,300
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	123,599	-	-	123,599	81,300
A3 Payments					
Maintenance and Wardens	54,438			54,438	57,653
Premises - Utility				-	-
Premises - Insurance	2,500			2,500	2,500
Premises - Security	700			700	230
Premises - Cleaning	-			-	-
Premises - Repairs and Maintenance	-			-	-
Premises - Other	-			-	-
Supplies and Services	-			-	-
Waste Disposal	-			-	-
Trees - felling and planting	-			-	27,580
Machinery Repairs	-			-	-
FM running Costs	-			-	-
NNDR	-			-	-
Surveys	-			-	8,320
Consultancy	-			-	-
General contingency	3,467			3,467	-
	-			-	-
Sub total	61,105	-	-	61,105	96,283
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Buildings Refurbishment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,105	-	-	61,105	96,283

Net of receipts/(payments)	62,494	-	-	62,494	- 14,983
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	134,517	353,152	-	487,668	502,651
Cash funds this year end	197,011	353,152	-	550,162	487,668

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	197,011	353,152	-
		-	-	-
		-	-	-
	Total cash funds	197,011	353,152	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Barham Park Building Complex			939,071

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval