



Charity Name Barham Park	No (if any) 302931
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall Hire, Fun Fair & Ice Cream Concessions				-	-
Property Rental Income	23,087			23,087	3,089
Ad-hoc lettings				-	14,625
Fun Fair				-	28,172
Car Parking				-	-
Catering Rights				-	-
Rental Income - Virgin Media	4,875			4,875	6,500
Rental Income - Other	54,500			54,500	50,009
Brent Council Contribution				-	-
Children Centre	11,300			11,300	11,300
Interest earned	10,378			10,378	9,903
				-	-
				-	-
Sub total (Gross income for AR)	104,140	-	-	104,140	123,599
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,140	-	-	104,140	123,599
A3 Payments					
Maintenance and Wardens	55,375			55,375	54,438
Premises - Utility				-	-
Premises - Insurance	2,500			2,500	2,500
Premises - Security				-	700
Premises - Cleaning				-	-
Premises - Repairs and Maintenance				-	-
Premises - Other				-	-
Supplies and Services				-	-
Waste Disposal				-	-
Trees - felling and planting				-	-
Machinery Repairs				-	-
FM running Costs				-	-
NNDR				-	-
Surveys				-	-
Consultancy	21,244			21,244	-
General contingency				-	3,467
				-	-
Sub total	79,119	-	-	79,119	61,105
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Buildings Refurbishment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79,119	-	-	79,119	61,105
Net of receipts/(payments)	25,021	-	-	25,021	62,494
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	197,010	353,152	-	550,162	487,668
Cash funds this year end	222,031	353,152	-	575,183	550,162

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	222,031	353,152	-
		-	-	-
		-	-	-
	Total cash funds	222,031	353,152	-
		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

See balances with receipts and payments account(s)

	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	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

	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