



Charity Name Barham Park	No (if any) 302931
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/11	To	Period end date 31/03/12
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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	27,933	-	-	27,933	-
Property Rental Income	17,791	-	-	17,791	-
Brent Council Contribution	70,319	-	-	70,319	-
Interest earned	16,368	-	-	16,368	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>132,411</b>	<b>-</b>	<b>-</b>	<b>132,411</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
Sale of 776 and 778 Harrow Road	620,000	-	-	620,000	-
<b>Sub total</b>	<b>620,000</b>	<b>-</b>	<b>-</b>	<b>620,000.00</b>	<b>-</b>
<b>Total receipts</b>	<b>752,411</b>	<b>-</b>	<b>-</b>	<b>752,411</b>	<b>-</b>
<b>A3 Payments</b>					
General Maintenance	75,000	-	-	75,000	-
Supplies and Services	12,369	-	-	12,369	-
Wardens	1,767	-	-	1,767	-
FM running Costs	13,590	-	-	13,590	-
NNDR	7,620	-	-	7,620	-
Utility Costs	5,697	-	-	5,697	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>116,043</b>	<b>-</b>	<b>-</b>	<b>116,043</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>116,043</b>	<b>-</b>	<b>-</b>	<b>116,043</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>636,368</b>	<b>-</b>	<b>-</b>	<b>636,368</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>636,368</b>	<b>-</b>	<b>-</b>	<b>636,368</b>	<b>-</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	636,368	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>636,368</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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>	Barham Park			
	Barham Park Building Complex			
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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