



Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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	-	-	-	-	-
Ad-hoc lettings	-	-	-	-	-
Fun Fair	33,941	-	-	33,941	36,337
Car Parking	-	-	-	-	-
Catering Rights	-	-	-	-	-
Rental Income - Virgin Media	-	-	-	-	4,875
Rental Income - Other	10,000	-	-	10,000	1,625
Brent Council Contribution	-	-	-	-	-
Children Centre	11,300	-	-	11,300	11,300
Interest earned	11,861	17,516	-	29,377	10,378
Cash Advance	44,500	-	-	44,500	27,092
Other	-	-	-	-	-
Sub total (Gross income for AR)	111,602	17,516	-	129,118	91,607
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,602	17,516	-	129,118	91,607
A3 Payments					
Maintenance and Wardens	56,000	-	-	56,000	55,375
Premises - Utility	-	-	-	-	-
Premises - Insurance	3,125	-	-	3,125	2,500
Premises - Security	-	-	-	-	-
Premises - Cleaning	-	-	-	-	-
Premises - Repairs and Maintenance	3,670	-	-	3,670	-
Premises - Other	-	-	-	-	-
Supplies and Services	-	-	-	-	-
Waste Disposal	-	-	-	-	-
Trees - felling and planting	-	-	-	-	-
Machinery Repairs	-	-	-	-	-
FM running Costs	-	-	-	-	-
NNDR	-	-	-	-	-
Surveys	-	-	-	-	-
Consultancy	3,300	-	-	3,300	8,711
General contingency	-	-	-	-	-
Sub total	66,095	-	-	66,095	66,586
A4 Asset and investment purchases, (see table)					
Buildings Refurbishments	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,095	-	-	66,095	66,586
Net of receipts/(payments)	45,507	17,516	-	63,023	25,021
A5 Transfers between funds	17,516	- 17,516	-	-	-
A6 Cash funds last year end	222,031	353,152	-	575,183	550,162
Cash funds this year end	285,054	353,152	-	638,206	575,183

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		285,054	353,152	-
		-	-	-
		-	-	-
	Total cash funds	285,054	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	Rental Income due to the charity	60,865	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Endowment fund	-	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