



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Barham Park	No (if any) 302931
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
Fun Fair	40,651		-	40,651	33,941
Property Rental Income	76,708			76,708	21,300
Brent Council Contribution		-	-	-	
Interest earned	15,532	16,826		32,358	29,377
Cash Advance		-	-	-	44,500
Other		-	-	-	-
Sub total (Gross income for AR)	132,890	16,826	-	149,717	129,118
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	132,890	16,826	-	149,717	129,118
A3 Payments					
Maintenance Costs	67,560	-	-	67,560	59,670
Credit Memos	4,875	-	-	4,875	-
Premises - Insurance	3,281			3,281	3,125
NNDR				-	-
Surveys				-	-
Consultancy		-	-	-	3,300
Sub total	75,716	-	-	75,716	66,095
A4 Asset and investment purchases, (see table)					
Buildings Refurbishments	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	75,716	-	-	75,716	66,095
Net of receipts/(payments)	57,174	16,826	-	74,001	63,023
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	285,054	353,152	-	638,206	575,183
Cash funds this year end	342,228	369,978	-	712,207	638,206

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		342,228	369,978	-
		-	-	-
		-	-	-
	Total cash funds	342,228	369,978	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Rental Income due to the Charity	22,577	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	Endowment fund	-	939,071
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Surveying and Inspection Costs	Unrestricted Funds	11520	
	Building Maintenance Costs	Unrestricted Funds	1,264	
	Cash Advance due to the Council	Unrestricted Funds	3250	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	