



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Barham Park	No (if any) 302931
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/25	To	Period end date 31/03/26
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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	41,081		-	41,081	40,651
Property Rental Income	84,769			84,769	76,708
Brent Council Contribution		-	-	-	
Interest earned	7,640	8,276		15,916	32,358
Cash Advance		-	-	-	-
Other		-	-	-	-
Sub total (Gross income for AR)	133,490	8,276	-	141,766	149,717
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	133,490	8,276	-	141,766	149,717
A3 Payments					
Maintenance Costs	92,549	-	-	92,549	67,560
Cash Advance Repaid-Virgin Media		-	-	-	4,875
Premises - Insurance	3,445			3,445	3,281
NNDR	916			916	-
Surveys				-	-
Consultancy		-	-	-	
Sub total	96,910	-	-	96,910	75,716
A4 Asset and investment purchases, (see table)					
Buildings Refurbishments	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	96,910	-	-	96,910	75,716
Net of receipts/(payments)	36,580	8,276	-	44,856	74,001
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	342,228	369,978	-	712,207	575,183
Cash funds this year end	378,808	378,254	-	757,063	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		378,808	378,254	-
		-	-	-
		-	-	-
	Total cash funds	378,808	378,254	-
	(agree balances with receipts and	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
	Unpaid Rental Income	24,531	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		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	Details			
	Barham Park Building Complex	Endowment fund	-	939,071
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	Maintenance Costs	Unrestricted Funds	1,572	
	Money owed to the Council	Unrestricted Funds	3,250	
	Money owed to the council (Building repair cost for phase 1 works)	Restricted Funds	164,185	
			-	

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