



Charity Name Barham Park	No (if any) 302931
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/12	To	Period end date 31/03/13
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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				-	27,933
Property Rental Income				-	17,791
Ad-hoc lettings	14,435			14,435	-
Fun Fair	9,866			9,866	
Car Parking	2,517			2,517	
Catering Rights	1,500			1,500	
Rental Income - Virgin Media	13,524			13,524	-
Rental Income - Brent Council	16,769			16,769	
Brent Council Contribution	52,715			52,715	70,319
Interest earned	12,521			12,521	16,368
				-	-
				-	-
				-	-
				-	-
Sub total (Gross income for AR)	123,847	-	-	123,847	132,411
A2 Asset and investment sales, (see table).					
	-	-	-	-	
Sale of 776 and 778 Harrow Road				-	620,000
Sub total	-	-	-	-	620,000
Total receipts	123,847	-	-	123,847	752,411
A3 Payments					
Maintenance and Wardens	65,314			65,314	76,767
Premises - Utility	4,960			4,960	5,697
Premises - Insurance	2,965			2,965	
Premises - Security	3,033			3,033	-
Premises - Cleaning	8,037			8,037	
Premises - Repairs and Maintenance	5,750			5,750	
Premises - Other	1,758			1,758	
Supplies and Services	115			115	12,369
Waste Disposal	1,423			1,423	
Trees - felling and planting	3,000			3,000	
Machinery Repairs	5,071			5,071	
NNDR	9,900			9,900	7,620
Surveys	20,579			20,579	
Sub total	131,905	-	-	131,905	102,453
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	131,905	-	-	131,905	102,453
Net of receipts/(payments)	- 8,058	-	-	- 8,058	649,958
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	636,368	-	-	636,368	-
Cash funds this year end	628,310	-	-	628,310	649,958

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	628,310	-	-
		-	-	-
		-	-	-
	Total cash funds	628,310	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
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			904,880
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	