- 1 Independent examiner's report to the trustees of the Barham Park Trust I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2014, which are set out on pages 02 to 03.
- 2 Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.
- 3 Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

4 Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Simon Lane, Head of Audit and Investigation LB Brent.

Relevant professional qualification or body: IPFA

Address: Brent Civic Centre, Audit & Investigations, Floor 8W, Engineers Way, HA9 0FJ

Date: 9th September 2014



Barham Park	302931
Charity Name	No (if an

## Receipts and payments accounts

For the period from 01/04/2013 To 31/03/2014

CC16a

Unrestricted funds to the nearest £ t	Section A Receipts and p	payments				
Funds	ession Andodipio unu		Restricted	Endowment		
Ad Receipts Ad hote lettings					Total funds	Last year
Ad-hoc lettings		to the nearest £				
14,782   14,43   14,	A1 Receipts					
Fun Fair   10,687   1,966   2,67   1,966   2,67   1,966   2,67   1,966   2,67   1,966   2,67   1,966   2,67   1,966   2,67   1,966   2,67   1,960   1,50		14.782			14.782	14.43
1,966						
Catering Rights						
Rental Income - Frent Council   9,592   9,892   16,76   16,76   16,76   17,181   123,84   10,926   10,926   12,52   10,926   12,52   10,926   12,52						
Sental Income - Brent Council   9,592   16,778   51,188   56,1,1						
Sub total (Gross income for AR)   107,161     107,161   123,84   12,52						
10,926   12,52   12,						
Sub total (Gross income for AR)						
A2 Asset and investment sales, (see table).    Sub total	Interest earned	10,926			10,926	12,52
A2 Asset and investment sales, (see table).    Sub total						
A2 Asset and investment sales, (see table).    Sub total						
A2 Asset and investment sales, (see table).    Sub total	Sub total (Gross income for AR)	407 464			407.404	422.04
Sub total	•	107,161	•	-	107,161	123,84
Sub total   -   -   -     -	10. 7					
Sub total   -   -   -   -	table).				and the second	
Sub total   -   -   -     -		-	-	-	<b>-</b>	
Total receipts   107,161   -   -   107,161   123,84*		1				
A3 Payments   Maintenance and Wardens   49,827     3,876   4,9827     3,872   4,994   3,832	Sub total	_	_		-	
A3 Payments   Maintenance and Wardens   49,827     3,876   4,9827     3,872   4,994   3,832						
A3 Payments   Maintenance and Wardens   49,827     3,876   4,9827     3,872   4,994   3,832	Total receipts	107,161			107,161	123,847
Maintenance and Wardens   49,827   7   7   7   7   7   7   7   7   7	•					
Maintenance and Wardens   49,827   7   7   7   7   7   7   7   7   7	A2 Paymente					
Premises - Utility   3,876   3,876   4,96   3,214   2,98   2,94   2,94   2,96   2,904   2,904   2,904   2,904   2,904   2,905   2,00		40 007	<del> </del>		40.007	05.04
Premises - Insurance   3,214   2,96						
Premises - Security						
Premises - Cleaning   3,832   6,330   5,76   6,380   7,76   7,75   7,7						
Premises - Repairs and Maintenance   6,380   5,75						
Premises - Other   Supplies and Services   1,75		3,832			3,832	8,037
Supplies and Services   1,931   1,93	Premises - Repairs and Maintenance	6,380			6,380	5,75
Supplies and Services	Premises - Other				-	1,75
Vaste Disposal	Supplies and Services					11:
A   Asset and investment purchases,   Sub total   164,032   Sub		1,931			1,931	1.42
Machinery Repairs   2,904   18,331						
NNDR   18,331   3,90   20,57						
Surveys   Surveys   Sub total   96,235   Sub total   164,032   Sub t			<b> </b>	<b> </b>		
Sub total   96,235   -   96,235   131,90		18,331			18,331	
A4 Asset and investment purchases, (see table)  Buildings, Parks Refurbishment  Sub total  164,032  164,032  Sub total  Total payments  260,267  Net of receipts/(payments)  A5 Transfers between funds A6 Cash funds last year end  628,310	ourveys					20,57
A4 Asset and investment purchases, (see table)  Buildings, Parks Refurbishment  Sub total  164,032  164,032  Sub total  Total payments  260,267  Net of receipts/(payments)  A5 Transfers between funds A6 Cash funds last year end  628,310						
A4 Asset and investment purchases, (see table)  Buildings, Parks Refurbishment  Sub total  164,032  164,032  Sub total  Total payments  260,267  Net of receipts/(payments)  A5 Transfers between funds A6 Cash funds last year end  628,310						
A4 Asset and investment purchases, (see table)  Buildings, Parks Refurbishment  Sub total  164,032  164,032  Sub total  Total payments  260,267  Net of receipts/(payments)  A5 Transfers between funds A6 Cash funds last year end  628,310						
Sub total   164,032   -     164,032   -     164,	Sub total	96,235	-	•	96,235	131,90
Sub total   164,032   -     164,032   -     164,	A4 Asset and investment nurchases	7				
Buildings, Parks Refurbishment   164,032   -						
Sub total   164,032   -   -   164,032		404 000	<u> </u>	<u></u>	404.005	
Total payments 260,267 260,267 131,909  Net of receipts/(payments) - 153,106 - 5.05  A5 Transfers between funds	buildings, Parks Returbishment	104,032			164,032	<b></b>
Total payments 260,267 260,267 131,909  Net of receipts/(payments) - 153,106 - 5.05  A5 Transfers between funds		-	-	-	-	
Net of receipts/(payments)       -       153,106       -       -       -       153,106       -       8,05         A5 Transfers between funds       -       -       -       -       -       -       -       -       -       -       -       628,310       636,36       -       -       628,310       636,36	Sub total	164,032	-	•	164,032	
Net of receipts/(payments)       -       153,106       -       -       -       153,106       -       8,05         A5 Transfers between funds       -       -       -       -       -       -       -       -       -       -       -       628,310       636,36       -       -       628,310       636,36						
Net of receipts/(payments)       -       153,106       -       -       -       153,106       -       8,05         A5 Transfers between funds       -       -       -       -       -       -       -       -       -       -       -       628,310       636,36       -       -       628,310       636,36	Total navments	260 267			260 267	124 002
A5 Transfers between funds A6 Cash funds last year end 628,310 628,310 636,36	i otai payinents	200,207		-	200,207	131,90
A5 Transfers between funds A6 Cash funds last year end 628,310 628,310 636,36	Not of receipts (may me auto)	4E2 406			4E2 406	0.05
A6 Cash funds last year end 628,310 628,310 636,36		- 153,706	•	•	- 153,106	- 8,05
020,010	A5 Transfers between funds		•	•	•	
020,010	A6 Cash funds last year end	620 240			600 240	626.26
Cash funds this year end 475,204 - 475,204 628,31	<u>-</u>			•		
	Cash funds this year end	475,204		-	475,204	628,310

Section B Statement of a	ssets and liabilities at the			
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	475,204	-	-
		-	-	-
		-	-	-
	Total cash funds	475,204	•	-
	(agree balances with receipts and payments account(s))	t e		
		Unrestricted funds	Restricted	Endowment
	Details	to nearest £	funds to nearest £	funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	•
		•	- ]	•
	Details	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	Barham Park Building Complex	Unrestricted		
charity's own use				
				L
	Details	Fund to which liability relates	Amount due	When due (optional)
B5 Liabilities		liability relates	(optional)	(optional)
			•	
			•	
Signed by one or two trustees on behalf of all the trustees	Signature	Print N	lame	Date of
				approval
	1	1	1	1