

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 31st 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



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

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For the period from	Period start date 01/04/2013	To	Period end date 31/03/2014
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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					
Ad-hoc lettings	14,782			14,782	14,435
Fun Fair	10,657			10,657	9,866
Car Parking	1,956			1,956	2,517
Catering Rights	1,560			1,560	1,500
Rental Income - Virgin Media	6,500			6,500	13,524
Rental Income - Brent Council	9,592			9,592	16,769
Brent Council Contribution	51,188			51,188	52,715
Interest earned	10,926			10,926	12,521
				-	-
				-	-
				-	-
				-	-
Sub total (Gross income for AR)	107,161	-	-	107,161	123,847
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	107,161	-	-	107,161	123,847
A3 Payments					
Maintenance and Wardens	49,827			49,827	65,314
Premises - Utility	3,876			3,876	4,960
Premises - Insurance	3,214			3,214	2,965
Premises - Security	1,910			1,910	3,033
Premises - Cleaning	3,832			3,832	8,037
Premises - Repairs and Maintenance	6,380			6,380	5,750
Premises - Other				-	1,758
Supplies and Services				-	115
Waste Disposal	1,931			1,931	1,423
Trees - felling and planting	4,030			4,030	3,000
Machinery Repairs	2,904			2,904	5,071
NNDR	18,331			18,331	9,900
Surveys				-	20,579
Sub total	96,235	-	-	96,235	131,905
A4 Asset and investment purchases, (see table)					
Buildings, Parks Refurbishment	164,032	-	-	164,032	
	-	-	-	-	
Sub total	164,032	-	-	164,032	-
Total payments	260,267	-	-	260,267	131,905
Net of receipts/(payments)	- 153,106	-	-	- 153,106	- 8,058
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	628,310	-	-	628,310	636,368
Cash funds this year end	475,204	-	-	475,204	628,310

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	475,204	-	-
		-	-	-
		-	-	-
	Total cash funds	475,204	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Barham Park Building Complex	Unrestricted		
B5 Liabilities		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	