



Charity Name Barham Park	No (if any) 302931
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2015	To	Period end date 31/03/2016
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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 £
<b>A1 Receipts</b>					
Hall Hire, Fun Fair & Ice Cream Concessions	-			-	-
Property Rental Income	-			-	-
Ad-hoc lettings	7,913			7,913	6,043
Fun Fair	21,473			21,473	24,517
Car Parking	-			-	-
Catering Rights	-			-	1,000
Rental Income - Virgin Media	6,500			6,500	4,875
Rental Income - Other	43,000			43,000	24,408
Brent Council Contribution	-			-	24,097
Interest earned	8,953			8,953	9,108
				-	-
				-	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>87,838</b>	<b>-</b>	<b>-</b>	<b>87,838</b>	<b>94,047</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>87,838</b>	<b>-</b>	<b>-</b>	<b>87,838</b>	<b>94,047</b>
<b>A3 Payments</b>					
Maintenance and Wardens	32,003			32,003	42,863
Premises - Utility	2,404			2,404	3,538
Premises - Insurance	2,694			2,694	-
Premises - Security	-			-	3,760
Premises - Cleaning	2,685			2,685	4,944
Premises - Repairs and Maintenance	18,410			18,410	11,793
Premises - Other	595			595	-
Supplies and Services	2,557			2,557	15,513
Waste Disposal	-			-	1,235
Trees - felling and planting	449			449	5,400
Machinery Repairs	-			-	-
FM running Costs	-			-	-
NNDR	-			-	3,815
Surveys & Dry Rot Treatment	11,964			11,964	-
Consultancy	1,700			1,700	2,878
				-	-
				-	-
<b>Sub total</b>	<b>75,462</b>	<b>-</b>	<b>-</b>	<b>75,462</b>	<b>84,939</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	-
Buildings Refurbishment	-		-	-	39,604
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,604</b>
<b>Total payments</b>	<b>75,462</b>	<b>-</b>	<b>-</b>	<b>75,462</b>	<b>124,543</b>
<b>Net of receipts/(payments)</b>	<b>12,377</b>	<b>-</b>	<b>-</b>	<b>12,377</b>	<b>- 30,495</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>444,708</b>	<b>-</b>	<b>-</b>	<b>444,708</b>	<b>475,204</b>

Cash funds this year end	457,085	-	-	457,085	444,708

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	457,085	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	457,085	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	12,203	-	-	-
		-	-	-
		-	-	-
	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 charity's own use	Barham Park Building Complex			939,071
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	20,000		-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	