

Charity Name	No (if any)
Barham Park	302931

Receipts and payments accounts

For the period	Period start date	T -	Period end date
from	01/04/2016	10	31/03/2017

CC16a

Section A Receipts and	payments				
	Unrestricted	Restricted	Endowment	-	
	funds	funds	funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest f
	to the hearest 2	to the hearest 2	to the hearest 2	to the hearest 2	to the hearest z
A1 Receipts					
Hall Hire, Fun Fair & Ice Cream Concessions	16,767			16,767	21,47
Property Rental Income	_			_	_
Ad-hoc lettings	825			825	7,91
Fun Fair	023			- 023	7,91
Car Parking				_	_
Catering Rights				_	_
Rental Income - Virgin Media	6,500			6,500	6,50
Rental Income - Other	43,000			43,000	43,000
Brent Council Contribution	-			-	-
Children Centre	11,300			11,300	
Interest earned	9,000			9,000	8,95
	ŕ			-	·
				-	
Sub total (Gross income for					
` AR)	87,392	-	-	87,392	87,838
<u> </u>					
A2 Asset and investment sales,					
(see table).					
·	-	-	_	-	
		_		_	
Sub total	_	_	_	_	
Sub total	-	-	-	-	
Total receipts	87,392	-	-	87,392	87,838
Total receipts	87,392	-	-	87,392	87,83
Total receipts A3 Payments	87,392	-	-	87,392	87,83
'	87,392 71,777	-	-	87,392 71,777	
A3 Payments		-	-		32,003
A3 Payments Maintenance and Wardens	71,777	-	-	71,777	32,003 2,404
A3 Payments Maintenance and Wardens Premises - Utility	71,777	-	-	71,777 1,857	32,003 2,404
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance	71,777 1,857	-	-	71,777 1,857	32,003 2,40 ² 2,69 ²
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security	71,777 1,857 - 391		-	71,777 1,857 - 391	32,003 2,404 2,694 - 2,685
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning	71,777 1,857 - 391		-	71,777 1,857 - 391 - 60	32,003 2,404 2,694 - 2,685 18,410
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance	71,777 1,857 - 391 - 60			71,777 1,857 - 391 - 60	32,003 2,404 2,694 - 2,685 18,410
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other	71,777 1,857 - 391 - 60			71,777 1,857 - 391 - 60 -	32,003 2,404 2,694 - 2,685 18,410
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services	71,777 1,857 - 391 - 60			71,777 1,857 - 391 - 60 -	32,003 2,404 2,694 - 2,685 18,410 595 2,557
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal	71,777 1,857 - 391 - 60 - - -			71,777 1,857 - 391 - 60 - - -	32,003 2,404 2,694 - 2,685 18,410 595 2,557
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting	71,777 1,857 - 391 - 60 - - -			71,777 1,857 - 391 - 60 - - -	32,003 2,404 2,694 - 2,688 18,410 599 2,557 - 449
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs	71,777 1,857 - 391 - 60 - - -			71,777 1,857 - 391 - 60 - - - - 2,990	32,003 2,404 2,694 - 2,688 18,410 598 2,557 - 448
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs	71,777 1,857 - 391 - 60 - - -			71,777 1,857 - 391 - 60 - - - - 2,990	32,003 2,404 2,694 - 2,688 18,410 598 2,557 - 448
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR	71,777 1,857 - 391 - 60 - - - - 2,990 - -			71,777 1,857 - 391 - 60 2,990	32,003 2,404 2,694 - 2,685 18,410 599 2,555 - 449 - -
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys	71,777 1,857 - 391 - 60 2,990 800			71,777 1,857 - 391 - 60 2,990 800	32,003 2,404 2,694 - 2,685 18,410 595 2,557 - 445 - -
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys	71,777 1,857 - 391 - 60 2,990 800			71,777 1,857 - 391 - 60 2,990 800	32,003 2,404 2,694 - 2,685 18,410 599 2,555 - 449 - -
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys	71,777 1,857 - 391 - 60 2,990 800			71,777 1,857 - 391 - 60 2,990 800	32,003 2,404 2,694 - 2,685 18,410 598 2,557 - 449 - 11,964 1,700
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy	71,777 1,857 - 391 - 60 2,990 800 3,997	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997	32,003 2,404 2,694 2,685 18,410 598 2,557 448 11,964 1,700
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total	71,777 1,857 - 391 - 60 2,990 800 3,997	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997	32,003 2,404 2,694 2,685 18,410 598 2,557 448 11,964 1,700
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total	71,777 1,857 - 391 - 60 2,990 800 3,997	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997	32,003 2,404 2,694 2,688 18,410 598 2,557 448 11,964 1,700
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total	71,777 1,857 - 391 - 60 2,990 800 3,997	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997	32,003 2,404 2,694 2,683 18,410 599 2,555 449 11,964 1,700
Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total A4 Asset and investment purchases, (see table)	71,777 1,857 - 391 - 60 2,990 800 3,997	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997	32,003 2,404 2,694 2,688 18,410 599 2,555 448 11,964 1,700
Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total A4 Asset and investment purchases, (see table)	71,777 1,857 - 391 - 60 2,990 800 3,997	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997	32,003 2,404 2,694 2,688 18,410 599 2,555 448 11,964 1,700
A3 Payments Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total	71,777 1,857 - 391 - 60 2,990 800 3,997	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997	32,003 2,404 2,694 2,688 18,410 599 2,555 448 11,964 1,700
Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment	71,777 1,857 - 391 - 60 2,990 800 3,997	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997	32,003 2,404 2,694 2,688 18,410 599 2,555 448 11,964 1,700
Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment Sub total	71,777 1,857 - 391 - 60 2,990 800 3,997 80,153	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997 80,153	32,003 2,404 2,694 2,688 18,410 598 2,555 448 11,964 1,700 75,462
Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment	71,777 1,857 - 391 - 60 2,990 800 3,997 80,153	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997	32,003 2,404 2,694 - 2,688 18,410 599 2,555 - 448 11,964 1,700 - 75,462
Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment Sub total	71,777 1,857 - 391 - 60 2,990 800 3,997 80,153	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997 80,153	32,003 2,404 2,694 2,688 18,410 598 2,555 448 11,964 1,700 75,462
Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment Sub total Total payments	71,777 1,857 - 391 - 60 2,990 800 3,997 - 80,153	-	-	71,777 1,857 - 391 - 60 2,990 800 3,997 80,153	32,003 2,404 2,694 - 2,685 18,410 595 2,557 - 449 11,964 1,700 75,462
Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment Total payments Net of receipts/(payments)	71,777 1,857 - 391 - 60 2,990 800 3,997 - 80,153	-	- -	71,777 1,857 - 391 - 60 2,990 800 3,997 80,153	32,003 2,404 2,694 - 2,685 18,410 595 2,557 - 449 11,964 1,700 75,462
Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment Total payments Net of receipts/(payments) A5 Transfers between funds	71,777 1,857 - 391 - 60 2,990 800 3,997 - 80,153	-	- - - -	71,777 1,857 - 391 - 60 2,990 800 3,997 80,153	32,003 2,404 2,694 2,685 18,410 595 2,557 449 11,964 1,700 75,462
Maintenance and Wardens Premises - Utility Premises - Insurance Premises - Security Premises - Cleaning Premises - Repairs and Maintenance Premises - Other Supplies and Services Waste Disposal Trees - felling and planting Machinery Repairs FM running Costs NNDR Surveys Consultancy Sub total A4 Asset and investment purchases, (see table) Buildings Refurbishment Total payments Net of receipts/(payments)	71,777 1,857 - 391 - 60 2,990 800 3,997 - 80,153	-	- - - - - -	71,777 1,857 - 391 - 60 2,990 800 3,997 80,153	32,000 2,400 2,694 - 2,688 18,410 599 2,557 - 444 - - - 111,964 1,700 - - 75,463

Section B Statement	of assets and liabilities at	the end of th	e period	
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	464,324	-	-
		-	_	_
		_	_	_
	Total cash funds	464,324	_	_
	(agree balances with receipts and payments	404,324	-	_
	account(s))	OK	OK	OK
		Unrestricted	Restricted	Endowment
	Details	funds to nearest £	funds to nearest £	funds to nearest £
B2 Other monetary assets	Debtor	11,300	-	-
·		-	-	-
		_	-	_
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
D3 IIIVESIIIIEIII asseis			_	_
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	Barham Park Building Complex			939,071
charity's own use				
-				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print	Name	Date of approval
				app.ova.