



Charity Name Barham Park	No (if any) 302931
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2016	To	Period end date 31/03/2017
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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	16,767			16,767	21,473
Property Rental Income	-			-	-
Ad-hoc lettings	825			825	7,913
Fun Fair	-			-	-
Car Parking	-			-	-
Catering Rights	-			-	-
Rental Income - Virgin Media	6,500			6,500	6,500
Rental Income - Other	43,000			43,000	43,000
Brent Council Contribution	-			-	-
Children Centre	11,300			11,300	-
Interest earned	9,000			9,000	8,953
				-	-
				-	-
Sub total (Gross income for AR)	87,392	-	-	87,392	87,838
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,392	-	-	87,392	87,838
A3 Payments					
Maintenance and Wardens	71,777			71,777	32,003
Premises - Utility	1,857			1,857	2,404
Premises - Insurance	-			-	2,694
Premises - Security	391			391	-
Premises - Cleaning	60			60	2,685
Premises - Repairs and Maintenance	-			-	18,410
Premises - Other	-			-	595
Supplies and Services	-			-	2,557
Waste Disposal	-			-	-
Trees - felling and planting	2,990			2,990	449
Machinery Repairs	-			-	-
FM running Costs	-			-	-
NNDR	-			-	-
Surveys	800			800	11,964
Consultancy	3,997			3,997	1,700
				-	-
				-	-
Sub total	80,153	-	-	80,153	75,462
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Buildings Refurbishment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,153	-	-	80,153	75,462
Net of receipts/(payments)	7,239	-	-	7,239	12,377
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	457,085	-	-	457,085	444,708

Cash funds this year end	464,324	-	-	464,324	457,085

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	464,324	-	-
		-	-	-
		-	-	-
	Total cash funds	464,324	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Debtor	11,300	-	-
		-	-	-
		-	-	-
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			939,071
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	