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|-----------------------------|-----------------------|
| Charity Name Barham Park | No (if any) 302931 |
|-----------------------------|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2017 | To | Period end date 31/03/2018 |
|------------------------|---------------------------------|----|-------------------------------|

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 | 19,495 | | | 19,495 | 16,767 |
| Property Rental Income | - | | | - | - |
| Ad-hoc lettings | - | | | - | 825 |
| Fun Fair | - | | | - | - |
| Car Parking | - | | | - | - |
| Catering Rights | - | | | - | - |
| Rental Income - Virgin Media | 9,750 | | | 9,750 | 6,500 |
| Rental Income - Other | 50,373 | | | 50,373 | 43,000 |
| Brent Council Contribution | - | | | - | - |
| Children Centre | 11,300 | | | 11,300 | 11,300 |
| Interest earned | 9,000 | | | 9,000 | 9,000 |
| | | | | - | |
| | | | | - | |
| Sub total (Gross income for AR) | 99,918 | - | - | 99,918 | 87,392 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 99,918 | - | - | 99,918 | 87,392 |
| A3 Payments | | | | | |
| Maintenance and Wardens | 79,431 | | | 79,431 | 71,777 |
| Premises - Utility | 917 | | | 917 | 1,857 |
| Premises - Insurance | 2,500 | | | 2,500 | - |
| Premises - Security | 12,738 | | | 12,738 | 391 |
| Premises - Cleaning | - | | | - | 60 |
| Premises - Repairs and Maintenance | - | | | - | - |
| Premises - Other | - | | | - | - |
| Supplies and Services | - | | | - | - |
| Waste Disposal | - | | | - | - |
| Trees - felling and planting | 3,498 | | | 3,498 | 2,990 |
| Machinery Repairs | - | | | - | - |
| FM running Costs | - | | | - | - |
| NNDR | - | | | - | - |
| Surveys | - | | | - | 800 |
| Consultancy | - | | | - | 3,997 |
| | | | | - | - |
| | | | | - | - |
| Sub total | 99,085 | - | - | 99,085 | 80,153 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Buildings Refurbishment | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 99,085 | - | - | 99,085 | 80,153 |
| Net of receipts/(payments) | 833 | - | - | 833 | 7,239 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 464,324 | - | - | 464,324 | 457,085 |
| Cash funds this year end | 465,157 | - | - | 465,157 | 464,324 |

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 | 465,157 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 465,157 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Debtor | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 | | | njhj |
| | | | | |
| | | | | |
| | | | | |
| 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 | |
| | | | | |