



Charity Name Barham Park		No (if any) 302931		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2016	To	Period end date 31/03/2017	

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	4,340			4,340	449
Machinery Repairs	-			-	-
FM running Costs	-			-	-
NNDR	-			-	-
Surveys	- 800			- 800	11,964
Consultancy	3,997			3,997	1,700
					-
					-
Sub total	81,503	-	-	81,503	75,462
A4 Asset and investment purchases, (see table)					
		-	-	-	-
Buildings Refurbishment	-			-	-
Sub total	-	-	-	-	-
Total payments	81,503	-	-	81,503	75,462
Net of receipts/(payments)	5,889	-	-	5,889	12,377
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,721	416,364	-	457,086	444,709

Cash funds this year end	46,611	416,364	-	462,975	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 Total cash funds (agree balances with receipts and payments account(s))	46,611 - - 46,611 OK	416,364 - - 416,364 OK	- - - - OK
B2 Other monetary assets	Debtor	11,300 - -	- - -	- - -
B3 Investment assets			- - -	- - -
B4 Assets retained for the charity's own use	Barham Park Building Complex			939,071
B5 Liabilities			- - -	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	