



Alice Park		304650	
Receipts and payments accounts			
For the period from	01/04/2015	To	31/03/2016

CC16a

The Alice Park Trust is reliant upon annual donations from BANES Council to cover the cost of maintenance for the park in order to maintain a going concern status

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					
Rental Incomes	950	14,550		15,500	-
Tennis Court Income	859			859	-
Investment Income	114	30		144	-
Donations	35,100			35,100	-
Income - return of Investment		11,354		11,354	-
				-	-
Sub total(Gross income for AR)	37,023	25,934	-	62,957	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,023	25,934	-	62,957	-
A3 Payments					
Grounds Maintenance	4,943	14,580	-	19,523	-
Play Equipment Maintenance & Equipment	7,433	-	-	7,433	-
Site Management inc. tennis courts	7,252	-	-	7,252	-
Public Conveniences Maintenance	14,395	-	-	14,395	-
Other	3,000		-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,023	14,580	-	51,603	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,023	14,580	-	51,603	-
Net of receipts/(payments)	0	11,354	-	11,354	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	489	-	489	-
Cash funds this year end	0	11,843	-	11,843	-

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	Funds - previously invested in 3.5% war stock		11	-
	Funds - previously invested in 3.5% war stock		478	-
	Funds - previously invested in 2.5% consolidated stock		11,354	-
	Total cash funds	-	11,843	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
COIF - charities deposit account 965060001C - 32911/04	Unrestricted	-	4,880
Majedi Investments PLC	Unrestricted	-	692
COIF special range 951170001C - 32911/05	Unrestricted	-	881
2.5% consolidated stock	Unrestricted	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land at Alice Park	Unrestricted	54,000	
Property - cottage one	Unrestricted	33,000	
Tea Chalet & Storage	Unrestricted	4,000	
Car Park	Unrestricted	2,500	
Toilets - Land & Buildings	Unrestricted	27,000	
Tennis Courts	Unrestricted	18,750	
Garden Shelter	Unrestricted	14,250	
Play Equipment	Unrestricted	17,893	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval