



Alice Park		304650		
Receipts and payments accounts				
For the period from	01/04/2017	To	31/03/2018	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	1,103	13,741		14,845	-
Tennis Court Income	1,577			1,577	-
Events Income	760			760	-
Investment Income		44		44	-
Donations				-	-
Income - compound interest				-	-
Income - grant in kind	21,981			21,981	-
Sub total (Gross income for AR)	25,421	13,785	-	39,207	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,421	13,785	-	39,207	-
A3 Payments					
Grounds Maintenance SLA	10,652		-	10,652	-
Play Equipment Maintenance SLA	8,080		-	8,080	-
Tree Management SLA	2,252		-	2,252	-
Tennis Court maintenance	-		-	-	-
Bin & Bench replacement	-		-	-	-
Public Conveniences Maintenance	13,557		-	13,557	-
Property Maintenance Fees	4,445		-	4,445	-
Other - Audit Fees	220		-	220	-
			-	-	-
Sub total	39,207	-	-	39,207	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,207	-	-	39,207	-
Net of receipts/(payments)	- 13,785	13,785	-	0	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 13,785	13,785	-	0	-

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			-
	Funds - previously invested in 3.5% war stock			-
	Funds - previously invested in 2.5% consolidated stock			-
	Total cash funds	-	-	-

(agree balances with receipts and payments¹ account(s))

Agreement
Error

Agreement
Error

OK

13/06/2018

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	756	
COIF special range 951170001C - 32911/05	Unrestricted	884	
COIF special range 115410001C	Unrestricted	11843	

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