



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2018	To	Period end date 31/03/2019
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The Alice Park Trust is reliant upon income deficits being annually subsidised by Bath & North East Somerset 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	1,017	13,600	-	14,617	14,845
Tennis Court Income	524	-	-	524	1,577
Events Income	500	-	-	500	760
Investment Income	-	145	-	145	44
Donations	-	-	-	-	-
Income - deficit subsidised by B&NES	22,592	-	-	22,592	21,981
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,633	13,745	-	38,378	39,207
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,633	13,745	-	38,378	39,207
A3 Payments					
Grounds Maintenance SLA	11,087	-	-	11,087	10,652
Play Equipment Maintenance SLA	8,242	-	-	8,242	8,080
Tree Management SLA	2,297	-	-	2,297	2,252
Public Convenience Maintenance	13,557	-	-	13,557	13,557
Other Property/Parks Maintenance	2,945	-	-	2,945	4,445
Other - Audit Fees	250	-	-	250	220
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,378	-	-	38,378	39,207
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,378	-	-	38,378	39,207
Net of receipts/(payments)	- 13,745	13,745	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 13,745	13,745	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF - charities deposit account 965060001C - 32911/04	Unrestricted	-	4,880
	Majedi Investments plc	Unrestricted	-	727
	COIF special range 951170001C - 32911/05	Unrestricted	-	891
	COIF special range 115410001C	Unrestricted	-	11,843
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

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

Signature	Print Name	Date of approval