



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Alice Park Trust	No (if any) 304650
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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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	14,701	-	-	14,701	14,617
Tennis Court Income	373	-	-	373	524
Events Income	220	-	-	220	500
Investment Income	-	134	-	134	145
Community Infrastructure Levy	43,200	-	-	43,200	-
Income - deficit subsidised by B&NES	29,192	-	-	29,192	22,592
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	87,686	134	-	87,820	38,378
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,686	134	-	87,820	38,378
A3 Payments					
Grounds Maintenance SLA	10,737	134	-	10,871	11,087
Play Equipment SLA	8,406	-	-	8,406	8,242
Tree Management SLA	2,343	-	-	2,343	2,297
Public Convenience Maintenance	15,655	-	-	15,655	13,557
Other Property/Parks Maintenance	2,791	-	-	2,791	2,945
Other - Audit Fees	250	-	-	250	250
Other - Legal Fees	704	-	-	704	-
Pathways Project (partly CIL funded)	46,800	-	-	46,800	-
	-	-	-	-	-
Sub total	87,686	134	-	87,820	38,378
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,686	134	-	87,820	38,378
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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	Majedie Investments plc ordinary 10p shares	Restricted	-	466
	COIF charities deposit account 951170001C - 32911/05	Restricted	-	896
	COIF charities special range 965060001C - 32911/04	Restricted	-	4,880
	COIF charities special range 115410001C	Restricted	-	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