



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 01/04/2020	To	Period end date 31/03/2021
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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	17,905	-	-	17,905	14,701
Tennis Court Income	46	-	-	46	373
Events Income	1,905	-	-	1,905	220
Investment Income	-	51	-	51	134
Income - deficit subsidised by B&NES	21,402	-	-	21,402	29,192
Community Infrastructure Levy	-	-	-	-	43,200
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,258	51	-	41,309	87,820
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,258	51	-	41,309	87,820
A3 Payments					
Grounds Maintenance SLA	11,258	51	-	11,309	10,871
Play Equipment SLA	8,574	-	-	8,574	8,406
Tree Management SLA	2,390	-	-	2,390	2,343
Public Convenience Maintenance	16,002	-	-	16,002	15,655
Other Property/Parks Maintenance	2,284	-	-	2,284	2,791
Other - Audit Fees	750	-	-	750	250
Other - Legal Fees	-	-	-	-	704
Pathways Project (partly CIL funded)	-	-	-	-	46,800
	-	-	-	-	-
Sub total	41,258	51	-	41,309	87,820
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,258	51	-	41,309	87,820
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	-	651
	COIF charities deposit account 951170001C - 32911/05	Restricted	-	897
	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
2		01/12/2021