



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Alice Park Trust	No (if any) 304650
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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	19,050	-	-	19,050	17,905
Tennis Court Income	-	-	-	-	46
Events Income	1,598	-	-	1,598	1,905
Investment Income	-	39	-	39	51
Income - deficit subsidised by B&NES	22,290	-	-	22,290	21,402
Community Infrastructure Levy	1,464	-	-	1,464	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,402	39	-	44,441	41,309
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,402	39	-	44,441	41,309
A3 Payments					
Grounds Maintenance SLA	11,496	39	-	11,535	11,309
Play Equipment SLA	8,745	-	-	8,745	8,574
Tree Management SLA	2,438	-	-	2,438	2,390
Public Convenience Maintenance	16,359	-	-	16,359	16,002
Other Property/Parks Maintenance	3,400	-	-	3,400	2,284
Other - Audit Fees	500	-	-	500	750
Other - Legal Fees	-	-	-	-	-
Pathways Project (partly CIL funded)	1,464	-	-	1,464	-
	-	-	-	-	-
Sub total	44,402	39	-	44,441	41,309
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,402	39	-	44,441	41,309
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
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Majedie Investments plc ordinary 10p shares	Restricted	-	538
	COIF charities deposit account 951170001C - 32911/05	Restricted	-	898
	COIF charities special range 965060001C - 32911/04	Restricted	-	4,880
	COIF charities special range 115410001C	Restricted	-	11,843
		-	-	
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	-
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	