



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|----------------------------------|-----------------------|
| Charity Name Alice Park Trust | No (if any) 304650 |
|----------------------------------|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2022 | To | Period end date 31/03/2023 |
|------------------------|---------------------------------|----|-------------------------------|

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 | 19,050 |
| Tennis Court Income | - | | - | - | - |
| Events Income | 1,025 | | - | 1,025 | 1,598 |
| Investment Income | | 323 | - | 323 | 39 |
| Income - deficit subsidised by B&NES | 19,985 | | - | 19,985 | 22,290 |
| B&NES Ward Councillor Empowerment Fund | | | - | - | 1,464 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 40,060 | 323 | - | 40,383 | 44,441 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 40,060 | 323 | - | 40,383 | 44,441 |
| A3 Payments | | | | | |
| Grounds Maintenance SLA | 11,443 | 323 | - | 11,766 | 11,535 |
| Play Equipment SLA | 8,920 | - | - | 8,920 | 8,745 |
| Tree Management SLA | 2,487 | - | - | 2,487 | 2,438 |
| Public Convenience Maintenance | 16,710 | - | - | 16,710 | 16,359 |
| Other Property/Parks Maintenance | - | - | - | - | 3,400 |
| Other - Audit Fees | 500 | - | - | 500 | 500 |
| Other - Legal Fees | | - | - | - | - |
| Other - Tree Planting | | - | - | - | 1,464 |
| Sub total | 40,060 | 323 | - | 40,383 | 44,441 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 40,060 | 323 | - | 40,383 | 44,441 |
| 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 | - | 580 |
| | COIF charities deposit account 951170001C - 32911/05 | Restricted | - | 914 |
| | 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 |
| | | | |
| | | | |