



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 01/04/2023	To	Period end date 31/03/2024
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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	20,827	-	-	20,827	19,050
Tennis Court Income	232	-	-	232	-
Events Income	1,641	-	-	1,641	1,025
Investment Income	-	816	-	816	323
Other Income	470	-	-	470	-
Income - deficit subsidised by B&NES	17,658	-	-	17,658	19,985
B&NES Ward Councillor Empowerment Fund	1,660	-	-	1,660	-
Donations Received for Play Project	-	1,077	-	1,077	-
Sub total (Gross income for AR)	42,488	1,893	-	44,381	40,383
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,488	1,893	-	44,381	40,383
A3 Payments					
Grounds Maintenance SLA	12,002	-	-	12,002	11,766
Play Equipment SLA	9,098	-	-	9,098	8,920
Tree Management SLA	2,536	-	-	2,536	2,487
Public Convenience Maintenance	17,068	-	-	17,068	16,710
Other Property/Parks Maintenance	440	-	-	440	-
Other - Audit Fees	500	-	-	500	500
Other - Legal Fees	-	-	-	-	-
Other - Tree Planting	1,660	-	-	1,660	-
Sub total	43,304	-	-	43,304	40,383
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,304	-	-	43,304	40,383
Net of receipts/(payments)	- 816	1,893	-	1,077	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 816	1,893	-	1,077	-

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	Donations Received for Play Project	-	1,077	-
		-	-	-
		-	-	-
	Total cash funds	-	1,077	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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	-	689
	COIF charities deposit account 951170001C - 32911/05	Restricted	-	958
	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		15/01/2025