



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Alice Park Trust	304650

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

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	20,180		-	20,180	20,827
Tennis Court Income	-		-	-	232
Events Income	2,997		-	2,997	1,641
Investment Income		833	-	833	816
Other Income	565	#	-	565	470
Income - deficit subsidised by B&NES	21,176		-	21,176	17,658
B&NES Cllr Ward Empowerment Fund	-		-	-	1,660
Donations Received for Play Project	-	52,692	-	52,692	-
Sub total (Gross income for AR)	44,918	53,525	-	98,442	43,304
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,918	53,525	-	98,442	43,304
A3 Payments					
Grounds Maintenance SLA	18,369		-	18,369	12,002
Play Equipment SLA	2,591		-	2,591	9,098
Tree Management SLA	2,469		-	2,469	2,536
Public Convenience Maintenance	17,433		-	17,433	17,068
Other Property/Parks Maintenance	4,199		-	4,199	440
Other - Audit Fees	500		-	500	500
Other - Legal Fees	-		-	-	-
Other - Tree Planting	-		-	-	1,660
Other - Events Admin Fees	190		-	190	-
Sub total	45,751	-	-	45,751	43,304
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,751	-	-	45,751	43,304
Net of receipts/(payments)	- 833	53,525	-	52,692	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	1,077	-	1,077	-
Cash funds this year end	- 833	54,602	-	53,769	-

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	Play Projection Donation	-	53,769	-
		-	-	-
		-	-	-
		-	53,769	-
		OK	OK	OK
	Total cash funds			
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Majedie Investments plc ordinary 10p shares	Restricted	-	687
	COIF charities deposit account 951170001C - 32911/05	Restricted	-	1,005
	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