



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Alice Park Trust

No (if any)  
304650

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2024

To

Period end date  
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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>44,918</b>	<b>53,525</b>	<b>-</b>	<b>98,442</b>	<b>43,304</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,918</b>	<b>53,525</b>	<b>-</b>	<b>98,442</b>	<b>43,304</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>45,751</b>	<b>-</b>	<b>-</b>	<b>45,751</b>	<b>43,304</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>45,751</b>	<b>-</b>	<b>-</b>	<b>45,751</b>	<b>43,304</b>
<b>Net of receipts/(payments)</b>	<b>- 833</b>	<b>53,525</b>	<b>-</b>	<b>52,692</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>1,077</b>	<b>-</b>	<b>1,077</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 833</b>	<b>54,602</b>	<b>-</b>	<b>53,769</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Play Projection Donation	-	53,769	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	53,769	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	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
		-	-	
<b>B4 Assets retained for the charity's own use</b>	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	-
			-	-
<b>B5 Liabilities</b>	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