

# THE ALICE PARK

England & Wales · Charity number 304650

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1962-08-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** C/o Democratic Services  
Bath & North East Somerset Council  
Lewis House  
Manvers Street  
Bath  
BA1 1JG

**Phone** 01225477000

**Email** [Democratic\\_Services@bathnes.gov.uk](mailto:Democratic_Services@bathnes.gov.uk)

## Activities

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**Objects:** A PUBLIC PARK AND CHILDREN'S RECREATION GROUND.

**Activities:** Community use for leisure and recreation

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** SWAINSWICK AND DISTRICT
- Bath And North East Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,442	£45,751	-	-
2024-03-31	£44,381	£43,304	-	-
2023-03-31	£40,383	£40,383	-	-
2022-03-31	£44,441	£44,441	-	-
2021-03-31	£41,309	£41,309	-	-

## Trustees

Name	Role	Appointed
Bath and North East Somerset Council		1996-04-01

## Linked charities

- ENDOWMENT OF HERBERT MONTGOMERIE MACVICAR (304650-1)

**THE ALICE PARK**

England & Wales - Charity number 304650

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	04	2024	<b>To</b>	31	03	2025

## Section A Reference and administration details

**Charity name** Alice Park Trust

**Other names charity is known by** Alice Park

**Registered charity number (if any)** 304650

**Charity's principal address** Bath and North East Somerset Council

Guildhall

High Street

Bath

**Postcode**

**BA1 5AW**

### Names of the charity trustees who manage the charity

Bath & North East Somerset Council is the sole corporate trustee. This is administered through the Alice Park Trust sub-committee.

	Alice Park Trust sub-committee members	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cllr Joanna Wright	Chair		
2	Cllr Saskia Heijltjes			
3	Cllr Alex Beaumont		Until 16 <sup>th</sup> May 2024	
4	Cllr Deborah Collins			
5	Cllr Oli Henman			
6	Cllr Samantha Kelly		From 27 <sup>th</sup> June 2024	
7	Bryan Johnson	Independent Member		
8	Mary LaTrobe Bateman	Independent Member		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
Bath & North East Somerset Council	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Conveyance & Charity Commission Scheme dated 17 December 1973
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The Council is the sole corporate Trustee. This is administered by the Alice Park Trust Sub-Committee. Members of the Sub-Committee are appointed by the Charitable Trust Board and Independent Members are appointed following an approved selection process consisting of a public advertisement and formal interview.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Terms of Reference for the Sub-Committee is available on the Council's public website.</p>
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**Summary of the objects of the charity set out in its governing document**

The key object of the charity is that the Alice Park is to be used as a public park as a memorial to the wife of Herbert Montgomerie MacVicar of Batheaston.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The trustees, in making decisions surrounding the objectives and activities of the charity, have regard to the Charities Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The park was open for public access throughout the year, including use of the tea chalet, and has been suitably maintained. The cottage property was let and the income used in the upkeep of the Park.

The 6 tennis courts within the park are in use and run by Wesport, an organisation working in partnership with Bath and North East Somerset Council.

Alice Park Community Garden is actively supported by a group of volunteers ensuring a space for the benefit of the health and wellbeing of all the community, creating a rich addition to the park.

The Sub-Committee begun actively encouraging donations for a Play Project, primarily focussed on improving the play equipment in the park. Donations have been received to date, with more fundraising anticipated for the following year.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Sub-Committee for Alice Park Trust continues to work hard to maintain and improve the park for all users through the time commitments from its 7 committee members. The role of liaising with members of the public who want to use the park for both public and private events is ongoing work with which the Alice Park Trust sub-committee ensures is dealt with in a fair and equitable way.

The committee continues to source and plant more new trees to ensure that the long-term tree canopy is in place for generations to come. Ward Cllrs Joanna Wright and Saskia Heijltjes have installed four new benches to the play area through their B&NES Ward Empowerment fund. The Alice Park Community Garden continues to support growing fruit, vegetables and flowers, encouraging all sections of the community to help and prosper from local environmental action. Helping both bodies and souls to be nurtured by outdoor space.

The Committee has liaised with Bath Area Play Project (BAPP) to hold free children's play dates in the park

The committee has worked with Bath Urban Treescape to create 2 new tree walks for Alice Park:

<https://www.bathurbantreescape.com/map?trail=f>  
<https://www.bathurbantreescape.com/map?trail=f2>

The Committee has supported the local Larkhall Festival in May with access to park as one of festival days for the whole community to use for activities and picnics.

The Committee has worked with Alice Park Cafe to create the Youth Music Fest, showcasing local young musical talent in the park with performances and child friendly activities.

The committee has worked with the mayor's team to create a link in Alice Park to Beppu, one of Bath's twin cities in Japan. The park now has a English and Japanese plaque explaining the twin city's link in the Cherry Tree Avenue in Alice Park.

The Committee has worked with Volker Highways to have free installed improvements to the children's cycle track, including new signs and a bench.

The committee have created new signs in the park so that all who enter the park, now know to "Share and Care" pathways.

The committee have encouraged a wide use of sports, from pétanque, to football, to skateboarding. And continue to work with Westport to have tennis in the park.

Supported Alice Park Cafe with events in the park.

The committee has continued to fundraise and look to ways to improve the play facilities in Alice Park.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust has continued with their fund-raising initiative to generate donations to improve play equipment in the park. These donations are specific to the project and as such are held in a ringfenced reserve.

At the point of requiring reserves, decisions on how they would be used would be taken by the sub-committee and as referenced in its Terms of Reference which can be found on the public B&NES website.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Alice Park Trust was funded through incomes raised through the activities of the charity and from contribution made by Bath & North East Somerset Council.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)	J Wright	
Full name(s)	JOANNA WRIGHT	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	15 <sup>th</sup> January 2026	



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 01/04/2024	To	Period end date 31/03/2025
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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 £
<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>



## **The Alice Park Trust 2024/25 Accounts – Independent Examiner’s Report**

### **To confirm, I have:**

- examined the accounts under section 145 of the 2011 Charities Act.
- followed the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.
- stated whether particular matters have come to my attention.

### **Basis of my examiner’s report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept for Alice Park and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters.

The objective of the review was to provide reasonable assurance that the financial statements were accurate and free from material misstatement. Reasonable assurance is a high level of assurance, but it does not guarantee detection of a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually, or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

### **Independent examiner’s statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have not been met. Those such requirements were as follows:

- to keep accounting records in accordance with section 130 of the 2011 Charities Act, and;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Act.

From my examination of the records, it is my opinion that I can provide reasonable assurance that the Alice Park Trust financial statements are free from material misstatement.

NOTE: During my examination and through my liaison with those responsible for the maintaining the accounts of the Alice Park Trust I concluded the following:

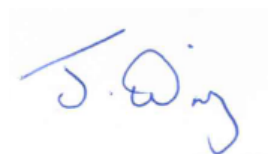
1. Alice Park Trust has a gross income of less than £250,000 and is therefore entitled to prepare the accounts on a "Receipts and Payments" basis. Correspondence with the Charity Commission received in January 2021 provided confirmation for the basis of preparation.
2. Any deficit at year end is funded from the Council's general fund, which is reflected as income in the Trust's accounts.

Independent Examiner: Tariq Rahman (Audit Manager, IT and Finance)

Address of Independent Examiner:

Audit West, Bath & North East Somerset Council, Guildhall, Bath, BA1 5AW

Date accounts examined: 27/11/2025

A handwritten signature in blue ink, appearing to read 'J. Wring', is written over a light blue rectangular background.

Signed by Jeff Wring, Director, One West

27/01/2026

**THE ALICE PARK**

England & Wales - Charity number 304650

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2023	<b>To</b>	31	03	2024

## Section A Reference and administration details

**Charity name** Alice Park Trust

**Other names charity is known by** Alice Park

**Registered charity number (if any)** 304650

**Charity's principal address** Bath and North East Somerset Council

Guildhall

High Street

Bath

**Postcode**

**BA1 5AW**

### Names of the charity trustees who manage the charity

Bath & North East Somerset Council is the sole corporate trustee. This is administered through the Alice Park Trust sub-committee.

	Alice Park Trust sub-committee members	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cllr Rob Appleyard	Chair	Until 4 May 2023	
2	Cllr Sally Davis		Until 4 May 2023	
3	Cllr Joanna Wright		Until 4 May 2023	
4	Cllr Mark Roper		Until 4 May 2023	
5	Post Election:			
6	Cllr Joanna Wright	Chair	From 25 May 2023	
7	Cllr Saskia Heijltjes		From 25 May 2023	
8	Cllr Oli Henman		From 25 May 2023	
9	Cllr Deborah Collins		From 25 May 2023	
10	Cllr Alex Beaumont		From 25 May 2023	
11	Mary LaTrobe Bateman			
12	Bryan Johnson		From 17 October 2023	
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
Bath & North East Somerset Council	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Conveyance & Charity Commission Scheme dated 17 December 1973
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The Council is the sole corporate Trustee. This is administered by the Alice Park Trust Sub-Committee. Members of the Sub-Committee are appointed by the Charitable Trust Board and Independent Members are appointed following an approved selection process consisting of a public advertisement and formal interview.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Terms of Reference for the Sub-Committee is available on the Council's public website.</p>
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**Summary of the objects of the charity set out in its governing document**

The key object of the charity is that the Alice Park is to be used as a public park as a memorial to the wife of Herbert Montgomerie MacVicar of Batheaston.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The trustees, in making decisions surrounding the objectives and activities of the charity, have regard to the Charities Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The park was open for public access throughout the year, including use of the tea chalet, and has been suitably maintained. The cottage property was let and the income used in the upkeep of the Park.

The 6 tennis courts within the park are in use and run Wesport, an organisation working in partnership with Bath and North East Somerset Council.

Alice Park Community Garden is actively supported by a group of volunteers ensuring a space for the benefit of the health and wellbeing of all the community, creating a rich addition to the park.

The Sub-Committee begun actively encouraging donations for a Play Project, primarily focussed on improving the play equipment in the park. A small donation has been received to date, with more fundraising anticipated for the following year.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Sub-Committee for Alice Park Trust continues to work hard to maintain and improve the park through the donation of time from its 7 committee members. The role of liaising with members of the public who want to use the park for both public and private events is ongoing work with which the Alice Park Trust sub-committee ensures is dealt with in a fair and equitable way.

The committee has also worked to plant and source new trees to ensure that the long-term tree canopy is in place for generations to come. The committee supports and encourages Alice Park Community Garden to hold worthwhile community events, as well as facilitating the use of Alice Park for the annual Larkhall Festival, which ensures this park is a vibrant public space for all sections of the community in the east of Bath.

The Alice Park Trust looks forward to working with Bath Urban Treescape to deliver new tree maps for Alice Park; improve signage and markings in the children's cycle area; improve the car park for safer entrance; maintain events in the park; support activities for play dates with Bath Area Play Project; hold music activities; and continue to fundraise and improve the play facilities in Alice Park.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust has commenced a fund raising initiative to generate donations to improve play equipment in the park. These donations are ringfenced to this specific project and as such are ringfenced.

Expenditure on the improvement project will not commence until the required funds are generated and as such will be held in a ring-fenced reserve.

At the point of requiring reserves, decisions on how they would be used would be taken by the sub-committee and as referenced in its Terms of Reference which can be found on the public B&NES website.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Alice Park was funded through incomes raised through the activities of the charity and from contribution made by Bath & North East Somerset council.

## Section F

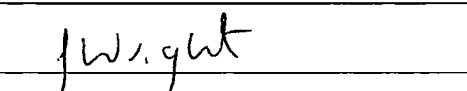
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOANNA WRIGHT	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	23/07/2025	



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  
01/04/2023

To

Period end date  
31/03/2024

### 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	20,827	-	-	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	-
<b>Sub total (Gross income for AR)</b>	<b>42,488</b>	<b>1,893</b>	<b>-</b>	<b>44,381</b>	<b>40,383</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>42,488</b>	<b>1,893</b>	<b>-</b>	<b>44,381</b>	<b>40,383</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>43,304</b>	<b>-</b>	<b>-</b>	<b>43,304</b>	<b>40,383</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>43,304</b>	<b>-</b>	<b>-</b>	<b>43,304</b>	<b>40,383</b>
<b>Net of receipts/(payments)</b>	<b>- 816</b>	<b>1,893</b>	<b>-</b>	<b>1,077</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 816</b>	<b>1,893</b>	<b>-</b>	<b>1,077</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>	Donations Received for Play Project	-	1,077	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>1,077</b>	<b>-</b>

(agree balances with receipts and payments account(s))

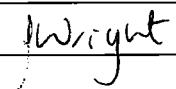
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	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)
<b>B4 Assets retained for the charity's own use</b>	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)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOANNA WRIGHT	23/01/2025
		23/01/2025

## **The Alice Park Trust 2023/24 Accounts – Independent Examiner’s Report**

### **To confirm, I have:**

- examined the accounts under section 145 of the 2011 Charities Act.
- followed the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.
- stated whether particular matters have come to my attention.

### **Basis of my examiner’s report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept for Alice Park and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters.

The objective of the review was to provide reasonable assurance that the financial statements were accurate and free from material misstatement. Reasonable assurance is a high level of assurance, but it does not guarantee detection of a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually, or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

### **Independent examiner’s statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have not been met. Those such requirements were as follows:

- to keep accounting records in accordance with section 130 of the 2011 Charities Act, and;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Act.

From my examination of the records, it is my opinion that I can provide reasonable assurance that the Alice Park Trust financial statements are free from material misstatement.

NOTE: During my examination and through my liaison with those responsible for the maintaining the accounts of the Alice Park Trust I concluded the following:

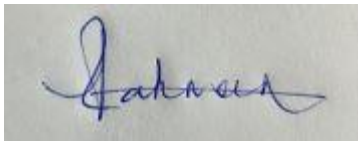
1. Alice Park Trust has a gross income of less than £250,000 and is therefore entitled to prepare the accounts on a "Receipts and Payments" basis. Correspondence with the Charity Commission received in January 2021 provided confirmation for the basis of preparation.
2. Any deficit at year end is funded from the Council's general fund, which is reflected as income in the Trust's accounts.

Independent Examiner: Tariq Rahman (Head of Audit, IT and Finance)

Address of Independent Examiner:

Audit West, Bath & North East Somerset Council, Guildhall, Bath, BA1 5AW

Date accounts examined: 23/12/2024

A rectangular box containing a handwritten signature in blue ink. The signature appears to be 'Tariq Rahman' written in a cursive style.

Tariq Rahman

Head of Audit, IT and Finance

Date: 24/01/2025

**THE ALICE PARK**

England & Wales - Charity number 304650

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# Accounts

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# Trustees' Annual Report for the period

Period start date                      Period end date  
 From 01 04 2022 To 31 03 2023

## Section A Reference and administration details

Charity name Alice Park Trust

Other names charity is known by Alice Park

Registered charity number (if any) 304650

Charity's principal address Bath and North East Somerset Council  
 Guildhall  
 High Street  
 Bath  
 Postcode BA1 5AW

### Names of the charity trustees who manage the charity

Bath & North East Somerset Council is the sole corporate trustee. This is administered through the Alice Park Trust sub-committee.

Alice Park Trust sub-committee members	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Cllr Rob Appleyard	Chair		
2 Cllr Sally Davis			
3 Cllr Joanna Wright			
4 Mark Roper		From 13 October 2022	
5 Bill Shaw		Until 10 May 2022	
6 Holly Dabbs		Until 6 October 2022	
7 Mary LaTrobe Bateman		From 12 October 2022	
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Trust Conveyance & Charity Commission Scheme dated 17 December 1973
How the charity is constituted	Trust
Trustee selection methods	The Council is the sole corporate Trustee. This is administered by the Alice Park Trust Sub-Committee. Members of the Sub-Committee are appointed by the Charitable Trust Board and Independent Members are appointed following an approved selection process consisting of a public advertisement and formal interview.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Terms of Reference for the Sub-Committee is available on the Council's public website.</p>
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## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The key object of the charity is that the Alice Park is to be used as a public park as a memorial to the wife of Herbert Montgomerie MacVicar of Batheaston.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees, in making decisions surrounding the objectives and activities of the charity, have regard to the Charities Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The park was open for public access throughout the year, including use of the tea chalet, and has been suitably maintained. The cottage property was let and the income used in the upkeep of the Park.

The 6 tennis courts within the park are in use under a new operator.

Alice Park Community Garden is actively supported by a group of volunteers ensuring a space for the benefit of the health and wellbeing of all the community, creating a rich addition to the park.

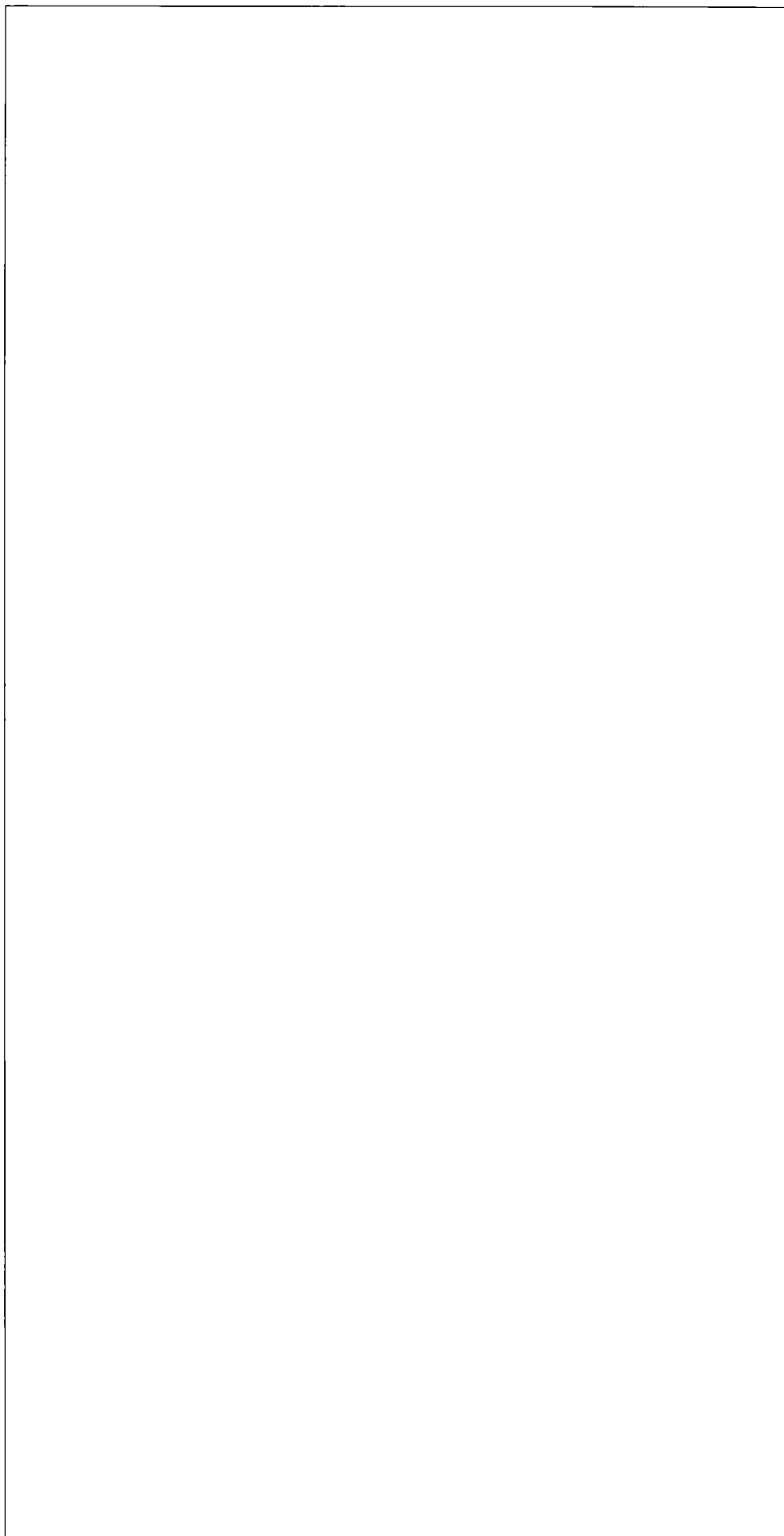
12 cherry trees were planted in early 2022 using funds from B&NES Ward Empowerment fund which will add an important avenue of tree line into the park benefitting both humans and the fauna of the local area.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At present the charity does not operate at a surplus to allow itself to build up reserves. The contribution from Bath & North East Somerset Council meets the in-year operational deficit for the financial year.

Should the trust have reserves in future years then the use of reserves would be managed and approved by the Alice Park Trust Sub-Committee as per its Terms of Reference.

Reserves that are restricted would be held specifically for the required purpose and unrestricted reserves would be held for the general support of the Trust.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Alice Park was funded through incomes raised through the activities of the charity and from contribution made by Bath & North East Somerset council.

## Section F

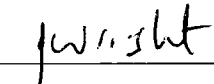
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOANNA WRIGHT	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	25.01.2024	



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
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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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,060</b>	<b>323</b>	<b>-</b>	<b>40,383</b>	<b>44,441</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>40,060</b>	<b>323</b>	<b>-</b>	<b>40,383</b>	<b>44,441</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>40,060</b>	<b>323</b>	<b>-</b>	<b>40,383</b>	<b>44,441</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>40,060</b>	<b>323</b>	<b>-</b>	<b>40,383</b>	<b>44,441</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	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
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	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	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOANNA WRIGHT	25.01.2024

## **The Alice Park Trust 2022/23 Accounts – Independent Examiner’s Report**

### **To confirm, I have:**

- examined the accounts under section 145 of the 2011 Charities Act.
- followed the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.
- stated whether particular matters have come to my attention.

### **Basis of my examiner’s report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept for Alice Park and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters.

The objective of the review was to provide reasonable assurance that the financial statements were accurate and free from material misstatement. Reasonable assurance is a high level of assurance, but it does not guarantee detection of a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually, or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

### **Independent examiner’s statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have not been met. Those such requirements were as follows:

- to keep accounting records in accordance with section 130 of the 2011 Charities Act, and;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Act.

From my examination of the records, it is my opinion that I can provide reasonable assurance that the Alice Park Trust financial statements are free from material misstatement.

NOTE: During my examination and through my liaison with those responsible for the maintaining the accounts of the Alice Park Trust I concluded the following:

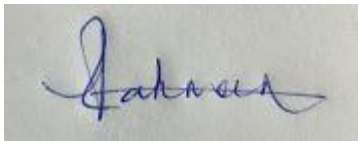
1. Alice Park Trust has a gross income of less than £250,000 and is therefore entitled to prepare the accounts on a "Receipts and Payments" basis. Correspondence with the Charity Commission received in January 2021 provided confirmation for the basis of preparation.
2. Any deficit at year end is funded from the Council's general fund, which is reflected as income in the Trust's accounts.

Independent Examiner: Tariq Rahman (Audit Manager, IT and Finance)

Address of Independent Examiner:

Audit West, Bath & North East Somerset Council, Guildhall, Bath, BA1 5AW

Date accounts examined: 01/12/2023

A rectangular box containing a handwritten signature in blue ink. The signature appears to be 'Tariq Rahman' written in a cursive style.

Tariq Rahman

Audit Manager, Finance and IT

**THE ALICE PARK**

England & Wales - Charity number 304650

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2021	<b>To</b>	31	03	2022

## Section A Reference and administration details

**Charity name** Alice Park Trust

**Other names charity is known by** Alice Park

**Registered charity number (if any)** 304650

**Charity's principal address** Bath and North East Somerset Council

Guildhall

High Street

Bath

**Postcode**

**BA1 5AW**

### Names of the charity trustees who manage the charity

Bath & North East Somerset Council is the sole corporate trustee. This is administered through the Alice Park Trust sub-committee.

	Alice Park Trust sub-committee members	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cllr Rob Appleyard	Chair		
2	Cllr Sally Davis		From 12 May 2021	
3	Cllr Joanna Wright			
4	Cllr Paul Myers		Until 12 May 2021	
5	Bill Shaw			
6	Holly Dabbs		From 24 June 2021	
7				
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15				
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17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Conveyance & Charity Commission Scheme dated 17 December 1973
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The Council is the sole corporate Trustee. This is administered by the Alice Park Trust Sub-Committee. Members of the Sub-Committee are appointed by the Charitable Trust Board and Independent Members are appointed following an approved selection process consisting of a public advertisement and formal interview.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Terms of Reference for the Sub-Committee is available on the Council's public website.</p>
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**Summary of the objects of the charity set out in its governing document**

The key object of the charity is that the Alice Park is to be used as a public park as a memorial to the wife of Herbert Montgomerie MacVicar of Batheaston.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The trustees, in making decisions surrounding the objectives and activities of the charity, have regard to the Charities Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The park was open for public access throughout the year, including use of the tea chalet, and has been suitably maintained. The cottage property was let and the income used in the upkeep of the Park.

The 6 tennis courts within the park underwent refurbishment and a new operator for the courts appointed.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

At present the charity does not operate at a surplus to allow itself to build up reserves. The contribution from Bath & North East Somerset Council meets the in-year operational deficit for the financial year.

Should the trust have reserves in future years then the use of reserves would be managed and approved by the Alice Park Trust Sub-Committee as per its Terms of Reference.

Reserves that are restricted would be held specifically for the required purpose and unrestricted reserves would be held for the general support of the Trust.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Alice Park was funded through incomes raised through the activities of the charity and from contribution made by Bath & North East Somerset council.


## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Rob Appleyard	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	27/01/23	



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 01/04/2021	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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,402</b>	<b>39</b>	<b>-</b>	<b>44,441</b>	<b>41,309</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>44,402</b>	<b>39</b>	<b>-</b>	<b>44,441</b>	<b>41,309</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,402</b>	<b>39</b>	<b>-</b>	<b>44,441</b>	<b>41,309</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>44,402</b>	<b>39</b>	<b>-</b>	<b>44,441</b>	<b>41,309</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	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
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	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	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	

Signed by one or two trustees on behalf of all the trustees

<div style="display: flex; align-items: center; justify-content: center;"> <div style="border: 1px solid black; width: 100px; height: 100px; margin-right: 10px;"></div> <div style="text-align: center;"> <p style="font-size: small; margin: 0;">Signature</p> </div> </div>	<p style="font-size: small; margin: 0;">Print Name</p> <p style="margin: 0;">Rob Appleyard</p>	<p style="font-size: small; margin: 0;">Date of approval</p> <p style="margin: 0;">27/01/2023</p>
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## **The Alice Park Trust 2021/22 Accounts – Independent Examiner’s Report**

### **To confirm, I have:**

- examined the accounts under section 145 of the 2011 Charities Act.
- followed the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.
- stated whether particular matters have come to my attention.

### **Basis of my examiner’s report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept for Alice Park and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters.

The objective of the review was to provide reasonable assurance that the financial statements were accurate and free from material misstatement. Reasonable assurance is a high level of assurance, but it does not guarantee detection of a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually, or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

### **Independent examiner’s statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements have not been met. Those such requirements were as follows:

- to keep accounting records in accordance with section 130 of the 2011 Charities Act, and;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Act.

From my examination of the records, it is my opinion that I can provide reasonable assurance that the Alice Park Trust financial statements are free from material misstatement.

NOTE: During my examination and through my liaison with those responsible for the maintaining the accounts of the Alice Park Trust I concluded the following:

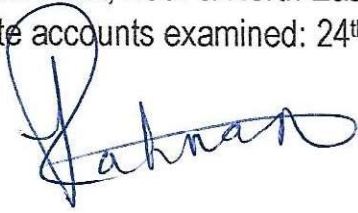
1. Alice Park Trust has a gross income of less than £250,000 and is therefore entitled to prepare the accounts on a "Receipts and Payments" basis. Correspondence with the Charity Commission received in January 2021 provided confirmation for the basis of preparation.
2. Any deficit at year end is funded from the Council's general fund, which is reflected as income in the Trust's accounts.

Independent Examiner: Tariq Rahman (Audit Manager, IT and Finance)

Address of Independent Examiner:

Audit West, Bath & North East Somerset Council, Guildhall, Bath, BA1 5AW

Date accounts examined: 24<sup>th</sup> November 2022

A handwritten signature in blue ink, appearing to read 'Tariq Rahman', with a large, stylized initial 'T' at the start.

**Tariq Rahman**

Audit Manager, Finance and IT

**THE ALICE PARK**

England & Wales - Charity number 304650

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2020	<b>To</b>	31	03	2021

## Section A Reference and administration details

**Charity name** Alice Park Trust

**Other names charity is known by** Alice Park

**Registered charity number (if any)** 304650

**Charity's principal address**

Bath and North East Somerset Council  
 Guildhall  
 High Street  
 Bath  
**Postcode** BA1 5AW

### Names of the charity trustees who manage the charity

Bath & North East Somerset Council is the sole corporate trustee. This is administered through the Alice Park Trust sub-committee.

	Alice Park Trust sub-committee members	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cllr Rob Appleyard	Chair		
2	Cllr Paul Myers	Vice Chair		
3	Cllr Joanna Wright			
4	Graham Page		From 01/04/2020 to 16/02/2021	
5	Bill Shaw		From 06/01/2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Conveyance & Charity Commission Scheme dated 17 December 1973
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The Council is the sole corporate Trustee. This is administered by the Alice Park Trust Sub-Committee. Members of the Sub-Committee are appointed by the Charitable Trust Board and Independent Members are appointed following an approved selection process consisting of a public advertisement and formal interview.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Terms of Reference for the Sub-Committee is available on the Council's public website.
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**Summary of the objects of the charity set out in its governing document**

The key object of the charity is that the Alice Park is to be used as a public park as a memorial to the wife of Herbert Montgomerie MacVicar of Batheaston.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The trustees, in making decisions surrounding the objectives and activities of the charity, have regard to the Charities Commission public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The park was open for public access throughout the year, including use of the tennis courts and tea chalet, and has been suitably maintained. The cottage property was let and the income used in the upkeep of the Park.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

It has been a difficult year due to the Coronavirus pandemic for the Trust and that of the management committee who oversee the day to day running of Alice Park.

The APT Sub-Committee recognise the strong support it receives around finance, legal and governance which has enabled the committee to focus on maintaining the objectives of the park as a strong community asset.

There has been support to existing tenants and the creation of a new lease for the onsite cafe, and a soft approach to the development of a licensing process for commercial park users, although no major events have taken place.

The addition of a new skatepark is finally at completion, together with a collaboration with the All England Lawn Tennis Association to lease and completely refurbish the 6 tennis courts and to offer high quality facilities.

The committee is mindful of the high need to improve the children's play area and this work has started with a supportive survey project undertaken by a local play provider of the B&NES community.

The Park has continued to operate with strong focus on current Covid guidelines with the support of park users, and look forward to a less constrained 2021/22

I think fellow committee members for their invaluable contributions in such a difficult year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

At present the charity does not operate at a surplus to allow itself to build up reserves. The contribution from Bath & North East Somerset Council meets the in-year operational deficit for the financial year.

Should the trust have reserves in future years then the use of reserves would be managed and approved by the Alice Park Trust Sub-Committee as per its Terms of Reference.

Reserves that are restricted would be held specifically for the required purpose and unrestricted reserves would be held for the general support of the Trust.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Alice Park was funded through incomes raised through the activities of the charity and from contribution made by Bath & North East Somerset council.


## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Rob Appleyard	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	27/01/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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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 £
<b>A1 Receipts</b>					
Rental Incomes	17,905	-	-	17,905	14,701
Tennis Court Income	46	-	-	46	373
Events Income	1,905	-	-	1,905	220
Investment Income	-	51	-	51	134
Income - deficit subsidised by B&NES	21,402	-	-	21,402	29,192
Community Infrastructure Levy	-	-	-	-	43,200
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,258</b>	<b>51</b>	<b>-</b>	<b>41,309</b>	<b>87,820</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>41,258</b>	<b>51</b>	<b>-</b>	<b>41,309</b>	<b>87,820</b>
<b>A3 Payments</b>					
Grounds Maintenance SLA	11,258	51	-	11,309	10,871
Play Equipment SLA	8,574	-	-	8,574	8,406
Tree Management SLA	2,390	-	-	2,390	2,343
Public Convenience Maintenance	16,002	-	-	16,002	15,655
Other Property/Parks Maintenance	2,284	-	-	2,284	2,791
Other - Audit Fees	750	-	-	750	250
Other - Legal Fees	-	-	-	-	704
Pathways Project (partly CIL funded)	-	-	-	-	46,800
	-	-	-	-	-
<b>Sub total</b>	<b>41,258</b>	<b>51</b>	<b>-</b>	<b>41,309</b>	<b>87,820</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>41,258</b>	<b>51</b>	<b>-</b>	<b>41,309</b>	<b>87,820</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Majedie Investments plc ordinary 10p shares	Restricted	-	651
	COIF charities deposit account 951170001C - 32911/05	Restricted	-	897
	COIF charities special range 965060001C - 32911/04	Restricted	-	4,880
	COIF charities special range 115410001C	Restricted	-	11,843
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	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	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	

Signed by one or two trustees on behalf of all the trustees

<p style="text-align: center; font-size: small;">Signature</p>	<p style="font-size: small;">Print Name</p> <p style="border: 1px solid black; padding: 2px; display: inline-block;">Rob Appleyard</p>	<p style="font-size: small;">Date of approval</p> <p style="border: 1px solid black; padding: 2px; display: inline-block;">27/01/2022</p>
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## **The Alice Park Trust 2020/21 Accounts – Independent Examiner’s Report**

### **To confirm, I have:**

- examined the accounts under section 145 of the 2011 Charities Act.
- followed the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act.
- stated whether particular matters have come to my attention.

### **Basis of my examiner’s report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept for Alice Park and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning any such matters.

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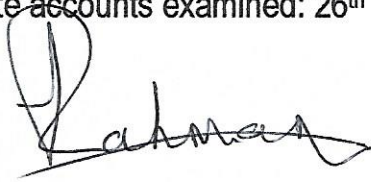
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Independent Examiner: Tariq Rahman (Audit Manager, IT and Finance)

Address of Independent Examiner:

Audit West, Bath & North East Somerset Council, Guildhall, Bath, BA1 5AW

Date accounts examined: 26<sup>th</sup> November 2021

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Tariq Rahman

Audit Manager, Finance and IT