



# 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)	<i>J.Wright</i>	
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
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## 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 £
<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
<i>J Wright</i>	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:

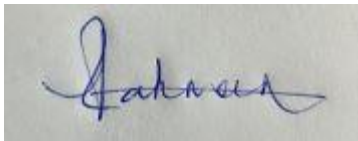
1. Alice Park Trust has a gross income of less than £250,000 and is therefore entitled to prepare the accounts on a "Receipts and Payments" basis. Correspondence with the Charity Commission received in January 2021 provided confirmation for the basis of preparation.
2. Any deficit at year end is funded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