



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	29	October	2019		31	March	2021

Section A Reference and administration details

Charity name

Park 4 all @ Lyme Green CIO

Other names charity is known by

Registered charity number (if any) 1186038

Charity's principal address

27 Robin Crescent, Macclesfield

Postcode

SK11 0LJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Craig Reid	Chair	Whole year	N/A
2	Adriana Hill	Trustee	Whole year	N/A
3	Kevin Hoines	Trustee	Whole year	N/A
4	Ben Smith	Treasurer	Whole year	N/A
5	June Dearnaley	Secretary	Whole year	N/A
6	Carole Eardley	Trustee	Whole year	N/A
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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Fully Constituted Charity CIO
Trustee selection methods (eg. appointed by, elected by)	Appointment

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p><u>Policies adopted</u></p> <ul style="list-style-type: none"> • Constitution • Complaints • Adults safe guarding • Health and safety and risk assessment • Volunteers • GDPRP • Children safe guarding • Environmental <p><u>Organisation</u></p> <p>1x Chair 1x Treasurer 1x Secretary 3x Trustees</p>
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Section C Objectives and activities

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

The aim of the Charity is to raise funds to upgrade and improve the facilities at the park on Robin Lane, Lyme Green, Macclesfield, which is known as Lyme Green Community Park and revitalise the space for all the local Community to use. We would like the Lyme Green park area to become a focal point of our community and make it accessible to all, by creating a multigenerational playground and communal area. We strongly believe that upgrading the playground and communal area will make a significant contribution to our community as well as improving the

<p>health and well-being of people of all ages from within our local community area.</p>	<p>The Charity has taken account of the Charity Commission's guidance on public benefit.</p> <p>In this regard the Charity is wholly committed to raising funds for the improvement of facilities in Lyme Green Community Park, any member of the public can access the park, free of charge and use any of the facilities provided.</p> <p>Since forming as a Charity CIO in October 2019, Park 4all Lyme Green has successfully raised funds with the following organisations:</p> <ul style="list-style-type: none"> • National Lottery Community Fund • Sport England • Cheshire East Council • Sutton Parish Council • New Homes Bonus Fund • Hobson Charity • Together with donations from local businesses <p>The funds raised have been donated from the Charity to Cheshire East Council (CEC) who own Lyme Green Community Park. Ansa Environmental Services Ltd (ANSA), the operational arm of CEC manages the Lyme Green Park on behalf of CEC. ANSA have designed the park and are solely responsible for maintaining and installing the new equipment. They have used these funds to completely revitalise the area by installing a new path, improved drainage, wildlife area, sports equipment all ages and abilities and includes equipment for people with physical and sensory impairments, children's play equipment, sensory garden, reading library, assessable raised beds, play trail, picnic tables, some with game tops and seating.</p> <p>By the Charity donating all the equipment to CEC it ensures that CEC are responsible for the ongoing maintenance, insurance and safety of the equipment, the public thus benefiting from being able to use any of the facilities</p> <p>The Charity have also received smaller donations from the community and also held a number of fundraising initiatives in the community to raise the awareness of the park which have aided the administration of the group such as running the website and paying for the insurance.</p> <p>The accounts reflect the monies received direct by the Charity from some grant providers, donations from the public and local businesses and community fund raising activities. The Charity has a partnership agreement with CEC and Ansa and under this partnership agreement some grants have been applied for in the name of CEC, with the monies being paid direct to CEC and used for the purpose of the grant application. A project management fee payable to Ansa has been incorporated in all of the grant applications to ensure transparency and the work being carried out to meet the grant providers terms and conditions.</p>
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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 Charity has six trustees and a number of volunteers, all give their time free of charge to the Charity for the benefit of the Charities aims and the benefit of the public who will use the facilities at Lyme Green Community Park. No trustee or volunteer receives any personal benefit from the activities undertaken by the Charity.

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Additional details of objectives and activities (Optional information)

The CIO has no policy on grantmaking.

The CIO has no Policy programme related investment.

In the first year of fundraising almost 2000 hours of volunteering were incurred by trustees and volunteers.

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

To date, a total of £186,710.52 has been raised from grant providers and donations from local residents businesses, the Parish Council and Cheshire East Council this does not include monies raised from social events to fund everyday CIO expenses.

All these funds have gone towards the refurbishment project of Lyme Green Community Park.

Section E Financial review

Brief statement of the charity's policy on reserves

CIO has no policies on reserve.

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.

When CIO was formed October 2019, the group had £14,681.16 in the bank account.

Total income during this is period - £34,153.00

Total out goings during this period - £11,002.00

End of March 2021 the CIO was in credit - £37,832.00

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

C. N. Reid

Full name(s)

Craig Reid

Position (eg Secretary, Chair, etc)

Chair

Date

9/7/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
Oct-19

To

Period end date
Mar-21


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					
Harvey Scott	200	-	-	200	-
Halloween / Xmas Event	2,240	-	-	2,240	-
Cheshire Peaks & Plains	661	-	-	661	-
Lyme Green Car Sales	50	-	-	50	-
Donation	100	-	-	100	-
Donation	100	-	-	100	-
Just Giving	582	-	-	582	-
Halloween Trail '20	191	-	-	191	-
EAD Solicitors	1,000	-	-	1,000	-
EAD Solicitors	28,773	-	-	28,773	-
Xmas Trail '20	221	-	-	221	-
Credit Illingworth	35	-	-	35	-
Sub total (Gross income for AR)	34,153	-	-	34,153	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,153	-	-	34,153	-
A3 Payments					
Cheque	1,023	-	-	1,023	-
CVS Renewal	45	-	-	45	-
Wix	12	-	-	12	-
Ansa	7,644	-	-	7,644	-
wix	67	-	-	67	-
Wix	86	-	-	86	-
Leaflets	18	-	-	18	-
Oldfield Printers	30	-	-	30	-
The Broker Network	323	-	-	323	-
The Elderflower Solution	420	-	-	420	-
Illingworth-Ingham	533	-	-	533	-
CVS Renewal	45	-	-	45	-
LVP	644	-	-	644	-
Park Library	112	-	-	112	-
	-	-	-	-	-
Sub total	11,002	-	-	11,002	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,002	-	-	11,002	-
Net of receipts/(payments)	23,151	-	-	23,151	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,681	-	-	14,681	-
Cash funds this year end	37,832	-	-	37,832	-

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	Cash In Bank	37,832	-	-
		-	-	-
		-	-	-
	Total cash funds	37,832	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	CRAG REID	28/6/21
	BOB SMITH	28/6/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

PARK 4 ALL @ LYME GREEN CIO

On accounts for the year
ended

31.3.21

Charity no
(if any)

1186038

Set out on pages

ONE & TWO

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (~~other than that
disclosed below~~*) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

9.3.22

Name:

TIM RHODES

Relevant professional
qualification(s) or body

(if any):

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Address:

81 ROBIN LANE
LYME GREEN
MACCLESFIELD SKI OLF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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