

Trustees' Annual Report for the period 1st April 2021 – 31st March 2022 in accordance with Charities SORP FRS102

Reference & Administrative details Registered Charity Number Principal office address Charity Trustees	<p>George Byrom Trust of Hyde, Greater Manchester</p> <p>1088761</p> <p>Tameside MBC, Council Offices, Wellington Road, Ashton-under-Lyne OL6 6DL</p> <p>Tameside Metropolitan Borough Council</p>
Structure, Governance & Management	<p>Constitution adopted 17th August 2001</p> <p>The Charity is constituted through Tameside Metropolitan Borough Council in it's capacity as Corporate Trustee</p> <p>A nominated Member of the Council (in this case, Councillor John Taylor) together with the Executive Director for Governance have delegated authority to deal with any charity where the Council was the Trustee and are authorised to deal with any necessary governance including submissions to the Charity Commission.</p> <p>Councillor John Taylor will approve expenditure in excess of £1,000 per annum in accordance with the Scheme objective and this be reported to future Trustee meetings.</p>
Objectives & Activities	<p>The object of the charity is, in the interest of social welfare, to improve conditions of life for the inhabitants of the area of benefit (Hyde, Greater Manchester) with distinction of political, religious or other opinions by the provision and maintenance of a recreation ground.</p> <p>The Trustee has undertaken regular grounds maintenance and cleansing duties as part of a scheduled programme of works in order to maintain the area of open space at Pole Bank to ensure it is fit for public use. These duties included monthly cleansing and litter picks, fortnightly grass cutting throughout the growing season, maintenance of shrubs and flower beds and routine arboricultural inspections to ensure public safety.</p> <p>In addition to this the Trust has achieved the following this year within Pole Bank Park:</p> <ul style="list-style-type: none"> • 2 x Conservation days with Volunteers including:- <ul style="list-style-type: none"> Site maintenance Woodland management Path clearing and pruning of overhanging branches Cutting back the orchard margins • 2x Health and Safety Site inspections (April & October)

Financial Review	The Trust currently holds a balance of £8,815 all of which is unrestricted funds and can be used to meet the wider objectives of the Charity as set out in its governing document. Recommended good practice is for a Trust of this size to hold a minimum of 3 years revenue expenditure (being routine maintenance and administrative costs) in order to ensure future sustainability. Whilst the current balance of funding has fallen below this threshold it is important to note that maintenance of the park will continue to the same standard. Costs will be funded from the Councils Grounds Maintenance budget once the balance in reserve has been fully utilised.
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The George Byrom Trust, Hyde, Greater Manchester
Registered Charity Number 1088761

Accounts for the period :

1st April 2021 - 31st March 2022

***prev years figures shown for information & comparative purposes**

All Amounts Shown in £

	2021-22	2020-21*
<u>Receipts</u>		
Balance carried forward from previous financial year	26,399	40,560
Rental Income from Pole Bank Care Home	44,000	44,000
Grazing Income received	3	3
Total Receipts	70,402	84,563
<u>Payments</u>		
Administration Costs	4,400	4,400
Maintenance of grounds and land in accordance with maintenance schedule (incl environmental initiatives)	9,596	9,210
Skips Charges	3,111	-
Contribution towards grounds maintenance staffing	44,480	44,554
Total Payments	61,587	58,164
Balance to carry forward to next financial year	8,815	26,399

Statement of assets / liabilities	2021-22	2020-21*
Current assets (cash at bank)	8,815	26,399

Declaration

The Trustees' declare that they have approved the annual report and accounts

Signed on behalf of the Charities Trustees'

Signature 

Full Name

COUNCILOR JOHN TAYLOR

Position

CHAIR - GEORGE BRIDGMAN TRUST

Date

8/2/23

Maintenance Schedule for 2021/22

2021/22		Annual Cost
<u>Grounds Maintenance</u>		7,278
10hrs x 36 visits = 360hrs @ £16.65	5,994	
2 hours + machine hours (ride on mower) x 18 visits = 36 hrs @ £35.67	1,284	
<u>Arb Officer</u>		
4 hours at £41.22 hour over 3 visits		495
<u>Greenspace Management</u>		1,823
Greenspace Officer - Grade G (6 days x 8hours) = 48 hrs @ £27.47	1319	
Greenspace Manager - Grade J (2days x 8hours)= 16hrs @ £31.53	505	
Expenditure Charge for 2021/22		9,596

