

# CLIFTON CIO

England & Wales · Charity number 1165894

## Details

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Other names	ESTATES MANAGEMENT
Status	Registered
Legal form	CIO
Registered	2016-03-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 9 Abbots Row  
Lytham St. Annes  
FY8 4FW

Phone 01253730407

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE PUBLIC BY THE IMPROVEMENT OF PARKLAND, WOODLAND, GREEN OPEN SPACES AND LOCAL AMENITIES IN THE FYLDE COAST REGION OF LYTHAM ST ANNES, IN PARTICULAR THE CLIFTON DISTRICT.

**Activities:** To provide and assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare for public benefit by improving parkland, woodland, green open spaces and local amenities in the Fylde Coast Region of Lytham St. Annes, in particular the Clifton District working for Lytham Hall, ParkView4U, Ansdell in Bloom, Friends of Ansdell Station.

## Classification

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- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,416	£14,688	-	-
2024-03-31	£20,307	£104,527	-	-
2023-03-31	£7,307	£5,210	-	-
2022-03-31	£5,010	£4,919	-	-
2021-03-31	£6,096	£4,340	-	-

## Trustees

Name	Role	Appointed
MR C J BLACKBURN	Chair	2015-11-23
MRS E LEVER		2015-11-23
Stephen Williams		2022-02-19

**CLIFTON CIO**

England & Wales - Charity number 1165894

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# Accounts

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## Clifton CIO

Charity No:1165894

### Report of the Trustees for Year ended 31st March 2024

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP).

#### Objectives and Activities

The Charitable objectives for the Clifton CIO Charity are as follows:

‘To provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of public life by the maintenance of parklands, woodlands, green open spaces and local amenities in the Fylde Coast Region of Lytham St. Annes, in particular the Clifton District’.

Since its formation, the Charity has successfully helped Local Charities and Volunteer groups focused on the Clifton District of Lytham St. Annes, having worked and help the following groups:

- Lytham Hall Volunteers, managed by Heritage Trust Northwest.
- Friends of Ansdell in Bloom.
- Friends and Volunteers of Ansdell Station, in co-operation with Network Rail, in maintaining the gardens and open spaces for public benefit.
- ParkView4You and the Volunteer groups, working closely with the Trustees of that charity and Fylde Borough Council.
- Lytham in Bloom

The Charity has used its financial resources to provide tools and equipment to aid Volunteers to complete pre-approved tasks.

Work at Lytham Hall has been conducted with approval of the Management Team, tending to woodlands and 78 acres of parkland for public benefit and enjoyment, improving access to all, by building pathways and managing the woodlands with the help of Volunteers.

The Hall is a Grade 1 List Building and in need of continued renovation, surrounded by Park Land and Gardens in need of regular upkeep and maintenance.

ParkView4U CIO and Clifton CIO Trustees work closely with Fylde Borough Council, assisting to maintain play areas, lawns, providing grass cutting and power tools to keep tidy the kitchen garden, sand and water play areas, visited by thousands of families throughout the year.

#### Finance

The Charity has opened a business bank account with Barclays to monitor; its income and expenditure having insured its Trustees against Public Liability claims during their duties as Trustees in representing the charity in its Voluntary work for Public benefit.

The Trustees have applied and been granted credit card facilities for the management of their income and expenditure, held with Barclays Bank

To further its aims, the charity has registered its fund-raising activities with HMRC to be able to re-claim tax relief on Gift Aid donations.

In setting out its activities the Charity always has regard for the Charity Commissions' guidance on Public Benefit activities.

Insurance of tools and the use of equipment by Volunteers is in place, provided by our local Insurance Brokers.

### **Achievement and Performance**

The Charity with the approval of Lytham Hall management has installed two containers for equipment storage, in a secured area, which has limited access to the public on Health and Safety grounds. Volunteers are given access to tools and equipment, donated for the benefits of numerous local charities and Friends Groups, working as Volunteers to improve public parklands and open spaces.

Sponsorship donations have enabled Clifton CIO to purchase mowing equipment, tractors, grass cutting decks and forestry tools. Clifton CIO has been the third largest contributor towards costs of maintenance, of the Lytham Hall Grounds during the last 5year period to 2024.

### **Events and activities**

Our range of events and activities has continued to expand offering many opportunities for the public to join in activities that provide opportunity for education and learning new skills, partaking in physical exercise and developing friendships with other people who attend. This year's activities included:

- Lytham Hall maintenance.
- Prospects on the North, South, East and West sides of the main house have been maintained as well as the Paddock area, paths, and road verges.
- A new westerly woodland path has been created to gain access to wildflowers i.e. snow drops, blue bells and campion, as well as closer access to wild animals, birds and fauna.
  
- The existing car park has been expanded to accommodate a further 120 cars on site, which is generating new additional income for the up-keep and maintenance of the Hall and its grounds managed by HTNW.

### **Financial Review**

The Charity has ended the financial year in a positive financial position, having reclaimed tax relief from HMRC Gift Aid donations.

### **Structure, Governance and Management**

**Governance Document** The charity is controlled by its governing document, as approved by the Charities Commission in March 2017.

## **Trustees**

The Charity's constitution contains the terms with regards the appointment of Trustees, these are summarised as follows:

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- The Trustees can appoint any person who is willing to act as a Trustee but seek individuals with professional qualifications to assist with the running of the charity to a high standard.
- Each of the Trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that general meeting.

## **Management Structure and processes**

### *Reference and Administrative Details*

Registered Charity Number – 1165894

Barclays Bank A/c Clifton CIO

Principal Address: 9 Abbots Row, Lytham, FY8 4FW

Trustees: Christopher John Blackburn Emma Lever Stephen Mark Williams

## **Plans for Future Periods**

Looking ahead into the 2024/2025 financial year the focus of the Trustees of the Charity is to continue to ensure the long-term sustainability of the Charity. To maintain the heavy-duty equipment purchased to aid Volunteers in their tasks combining H&S training. To seek funds for the purchase of a new Tractor and Grass Mowing Equipment sponsored via Gift Aid and Interest Free Loans for an initial period of 10 years. Acquire a reconditioned JCB 8014 Excavator and Flail to open the South Boundary for fence maintenance (1mile in length) and clear areas of woodland high in brambles for the planting of Giant Redwoods which are now part of the National Collection. To assist with Open Air Musical Concerts and Theatre events throughout the summer months. Process Timber from fallen and felled trees suffering from disease or danger to the Public. Keep clean ditches and dykes to maintain land drainage.

This report for the financial year ending 31<sup>st</sup> March 2024 is approved by the board of trustees and signed on its behalf by:

Christopher J Blackburn

Chairman and Trustee

Date: 25<sup>th</sup> August 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Clifton CIO

No (if any)  
1165894

CC16a

## Receipts and payments accounts

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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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>					
Gift Aid Donations (4000)	13,000	-	-	13,000	16,000
HMRC Tax Claims (4801)	3,250	-	-	3,250	4,000
HTNW Maintenance Contributions	166	-	-	166	307
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income AR)</b>	<b>16,416</b>	<b>-</b>	<b>-</b>	<b>16,416</b>	<b>20,307</b>
<b>A2 Asset and investment sales</b>					
Loan Note Interest Free	-	-	-	-	82,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,000</b>
<b>Total receipts</b>	<b>16,416</b>	<b>-</b>	<b>-</b>	<b>16,416</b>	<b>102,307</b>
<b>A3 Payments</b>					
Tools and Equipment 7450	6,174	-	-	6,174	2,407
Materials 7452	62	-	-	62	
Repairs and Servicing 7500	2,224	-	-	2,224	496
Property Repairs damage 7503	3,000	-	-	3,000	
Insurances 7604	2,659	-	-	2,659	2,098
Bank Charges	96	-	-	96	106
Sage Accounting	473	-	-	473	432
New Equipment	-	-	-	-	98,260
Container charges	-	-	-	-	728
<b>Sub total</b>	<b>14,688</b>	<b>-</b>	<b>-</b>	<b>14,688</b>	<b>104,527</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>14,688</b>	<b>-</b>	<b>-</b>	<b>14,688</b>	<b>104,527</b>
<b>Net of receipts/(payments)</b>	<b>1,728</b>	<b>-</b>	<b>-</b>	<b>1,728</b>	<b>- 2,220</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,004	-	-	3,004	5,224
<b>Cash funds this year end</b>	<b>4,732</b>	<b>-</b>	<b>-</b>	<b>4,732</b>	<b>3,004</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>	Barclays	4,732	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,732</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Loan Note (10yrs) interest free Equipment	-	82,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Ford 1920 Tractor + Attachments		-	-
	Stiga Titan Cutting Deck		-	-
	Westwood Lawn Tractor		-	-
	Kubota M5 Tractor		-	-
	Amazone Flail		-	-
	STHIL machinery - Chainsaws Strimmers		-	-
			-	-

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
C J Blackburn	Christopher John Blackburn	26th August 2025

**CLIFTON CIO**

England & Wales - Charity number 1165894

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# Accounts

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## **Clifton CIO**

**Charity No:1165894**

### **Report of the Trustees for Year ended 31st March 2023**

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP).

#### **Objectives and Activities**

The Charitable objectives for the Clifton CIO Charity are as follows:

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Since its formation, the Charity has successfully helped Local Charities and Volunteer groups focused around the Clifton District of Lytham St.Annes, having worked and provided assistance to the following groups:

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The Hall is a Grade 1 List Building and in need of continued renovation, surrounded by Park Land and Gardens in need of regular upkeep and maintenance.

ParkView4U CIO and Clifton CIO Trustees work closely with Fylde Bourgh Council, assisting to maintain play areas, lawns, providing grass cutting and power wash equipment, pumps and generator to clean and keep tidy the kitchen garden, sand and water play areas, visited by thousands of families throughout the year.

#### **Finance**

The Charity has opened a business bank account with Barclays to monitor, its income and expenditure having insured its Trustees against Public Liability claims during their duties as Trustees in representing the charity in its Voluntary work for Public benefit.

The Trustees have applied and been granted credit card facilities for the management of their income and expenditure, held with Barclays Bank

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### **Achievement and Performance**

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- The existing car park has been expanded to accommodate a further 20 cars on site, which is generating new additional income for the up-keep and maintenance of the Hall and its grounds managed by HTNW.
  
- Assisting Trustees and staff at ParkView4U maintaining the grass play areas for locals and visitors to the park.

### **Financial Review**

The Charity has ended the financial year in a positive financial position, having reclaimed tax relief from HMRC Gift Aid donations.

## **Structure, Governance and Management**

### **Governance Document**

The charity is controlled by its governing document, as approved by the Charities Commission in March 2017.

### **Trustees**

The Charity's constitution contains the terms with regards the appointment of Trustees, these are summarised as follows:

- Trustees are appointed by the Charity in a general meeting.
- The Trustees can appoint any person who is willing to act as a Trustee but seek individuals with professional qualifications to assist with the running of the charity to a high standard.
- Each of the Trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that general meeting.

### **Management Structure and processes**

#### *Reference and Administrative Details*

Registered Charity Number – 1165894

Barclays Bank A/c Clifton CIO

Principal Address: 9 Abbots Row, Lytham, FY8 4FW

### **Trustees**

Christopher John Blackburn Emma Lever Stephen Mark Williams

### **Plans for Future Periods**

Looking ahead into the 2023/2024 financial year the focus of the Trustees of the Charity is to continue to ensure the long-term sustainability of the Charity. To maintain the heavy-duty equipment purchased to aid Volunteers in their tasks combining H&S training. To seek funds for the purchase of a new Tractor and Grass Mowing Equipment sponsored via Gift Aid and Interest Free Loans for an initial period of 10 years.

This report for the financial year ending 31<sup>st</sup> March 2023 is approved by the board of trustees on 1<sup>st</sup> July 2023 and signed on its behalf by:

*Christopher J Blackburn*

Chairman and Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Clifton CIO	No (if any) 1165894
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CC16a

## Receipts and payments accounts

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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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>					
Gift Aid Donations	16,000	-	-	16,000	4,000
HMRC BRT Claim	4,000	-	-	4,000	1,000
HTNW Container Rental Contribution	307	-	-	307	875
HTNW Maintenance Contribution	-	-	-	-	1,432
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20,307</b>	<b>-</b>	<b>-</b>	<b>20,307</b>	<b>7,307</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>20,307</b>	<b>-</b>	<b>-</b>	<b>20,307</b>	<b>7,307</b>
<b>A3 Payments</b>					
Sage Software	432	-	-	432	-
Professional Fees	106	-	-	106	-
Container Storage	728	-	-	728	-
Materials and Tools	2,407	-	-	2,407	-
Machinery Repairs	484	-	-	484	-
Servicing Equipment	12	-	-	12	-
Insurance	2,098	-	-	2,098	-
New Equipment (Loan)	98,260	-	-	98,260	-
	-	-	-	-	-
<b>Sub total</b>	<b>104,527</b>	<b>-</b>	<b>-</b>	<b>104,527</b>	<b>5,210</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>104,527</b>	<b>-</b>	<b>-</b>	<b>104,527</b>	<b>5,210</b>
<b>Net of receipts/(payments)</b>	<b>- 2,220</b>	<b>-</b>	<b>-</b>	<b>- 2,220</b>	<b>2,097</b>
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	<b>5,224</b>	<b>-</b>	<b>-</b>	<b>5,224</b>	<b>3,127</b>
<b>Cash funds this year end</b>	<b>3,004</b>	<b>-</b>	<b>-</b>	<b>3,004</b>	<b>5,224</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>	Barclays	3,004	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3,004	-	-
	(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>		Loan	-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Trustees Loan for New Equipment	Loan	-	
	Initial Period 10 yrs		-	
	Reviewable		-	
			-	
			-	

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

Signature	Print Name	Date of approval
C J Blackburn	Christopher John Blackburn	8/3/2024

**CLIFTON CIO**

England & Wales - Charity number 1165894

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# Accounts

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Charity No:1165894

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Registered Charity Number – 1165894

Barclays Bank A/c Clifton CIO

Principal Address: 9 Abbots Row, Lytham, FY8 4FW

### **Trustees**

Christopher John Blackburn Emma Lever Stephen Mark Williams

### **Plans for Future Periods**

Looking ahead into the 2023/2024 financial year the focus of the Trustees of the Charity is to continue to ensure the long-term sustainability of the Charity. To maintain the heavy-duty equipment purchased to aid Volunteers in their tasks combining H&S training. To seek funds for the purchase of new Tractor and Grass Mowing Equipment sponsored via Gift Aid.

This report for the financial year ending 31<sup>st</sup> March 2023 is approved by the board of trustees on 1<sup>st</sup> July 2023 and signed on its behalf by:

Christopher J Blackburn

Chairman and Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Clifton CIO

No (if any)  
1165894

CC16a

## Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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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>					
Gift Aid Donations	4,000	-	-	4,000	4,000
HMRC BRT	1,000	-	-	1,000	1,000
HTNW Maintenance	875	-	-	875	-
HTNW Container Rental	1,432	-	-	1,432	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,307</b>	<b>-</b>	<b>-</b>	<b>7,307</b>	<b>5,000</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>7,307</b>	<b>-</b>	<b>-</b>	<b>7,307</b>	<b>5,000</b>
<b>A3 Payments</b>					
Sage Software	396	-	-	396	360
Professional Fees	96	-	-	96	148
Container Rentals Storage	1,248	-	-	1,248	1,257
Materials	749	-	-	749	824
Machinery Repairs	1,092	-	-	1,092	116
Servicing Existing Equipment	254	-	-	254	464
Insurance	1,228	-	-	1,228	1,690
New Tools and Equipment	146	-	-	146	-
Fuel	-	-	-	-	60
<b>Sub total</b>	<b>5,210</b>	<b>-</b>	<b>-</b>	<b>5,210</b>	<b>4,919</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>5,210</b>	<b>-</b>	<b>-</b>	<b>5,210</b>	<b>4,919</b>
<b>Net of receipts/(payments)</b>	<b>2,097</b>	<b>-</b>	<b>-</b>	<b>2,097</b>	<b>91</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>3,127</b>	<b>-</b>	<b>-</b>	<b>3,127</b>	<b>3,037</b>
<b>Cash funds this year end</b>	<b>5,224</b>	<b>-</b>	<b>-</b>	<b>5,224</b>	<b>3,128</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>	Carry Forward Balance	5,224	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	5,224	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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>			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
C J Blackburn	Christopher John Blackburn	7/1/2023

**CLIFTON CIO**

England & Wales - Charity number 1165894

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Clifton CIO</b>	No (if any)
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## Receipts and payments accounts

For the period from	4/1/2021	To	Period end date 3/31/2022
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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 £
<b>A1 Receipts</b>				
Gift Aid Donations	4,000	-	-	4,000
HMRC BRT	1,000	-	-	1,000
Credit Card Refund SD	10	-	-	10
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	5,010	-	-	5,010
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	5,010	-	-	5,010
<b>A3 Payments</b>				
Sage Software	360	-	-	360
Professional Fees Bank Charges	148	-	-	148
Container Rentals	1,257	-	-	1,257
Materials	824	-	-	824
Repairs machinery	116	-	-	116
Service of Existing Equipment	464	-	-	464
Insurance	1,690	-	-	1,690
Fuel	60	-	-	60
	-	-	-	-
<b>Sub total</b>	4,919	-	-	4,919
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	4,919	-	-	4,919
<b>Net of receipts/(payments)</b>	91	-	-	91
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	3,037	-	-	3,037
<b>Cash funds this year end</b>	3,128	-	-	3,128

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Carry Forward Balance	3,128	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>3,128</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Stiga Titan 540D Cutting Deck Tanmar Desiel Hydrostatic 4x4 Drive		
	Ford 1920 Tractor and attachments		-
	Westwood V25 %0HE Kawasaki 726		7,000
	Cutting Deck		1,000
	Etesia Attila SKD Brush Cutting Ride on Mower 4X4 rear wheel Drive		8,000
	STHIL Chainsaw and Multi Tool Equip		5,000
	Tools and equipment		
	Generator, Pumps, Power Washer , Hoses, Laser Cutting and Circular Saws		-

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

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

Signature	Print Name
C J Blackburn	Christopher Blackburn

**CC16a**



**Last year**  
**to the nearest £**

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**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

10,000
4,000
4,000
500
2,500
2,000
2,000
2,000
-

**When due (optional)**


Date of approval

8/1/2022

**CLIFTON CIO**

England & Wales - Charity number 1165894

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# Accounts

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## **Clifton CIO**

**Charity No:1165894**

### **Report of the Trustees for Year ended 31st March 2021**

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP).

#### **Objectives and Activities**

The Charitable objectives for the Clifton CIO Charity are as follows:

‘To provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of public life by the maintenance of parklands, woodlands, green open spaces and local amenities in the Fylde Coast Region of Lytham St.Annes, in particular the Clifton District’.

Since its formation, the Charity has successfully helped Local Charities and Volunteer groups focused around the Clifton District of Lytham St.Annes, having worked and provided assistance to the following groups:

- Lytham Hall Volunteers, managed by Heritage Trust North West.
- Friends of Ansdell in Bloom.
- Friends and Volunteers of Ansdell Station, in co-operation with Network Rail, in maintaining the gardens and open spaces for public benefit.
- ParkView4You and the Volunteer groups, working closely with the Trustees of that charity and Fylde Borough Council.
- Lytham in Bloom

The Charity has used its financial resources to provide tools and equipment to aid Volunteers to complete pre-approved tasks.

Work at Lytham Hall has been conducted with approval of the Management Team, tending to woodlands and 78 acres of parkland for public benefit and enjoyment, improving access to all, by building pathways and managing the woodlands with the help of Volunteers.

The Hall is a Grade 1 List Building and in need of continued renovation, surrounded by Park Land and Gardens in need of regular upkeep and maintenance.

Work with Ansdell in Bloom has used Clifton’s resources to provide equipment for maintaining community grassed areas and flower beds, to aid local volunteers in maintaining the community areas.

Work with the Friends of Ansdell Station in maintaining its communal gardens for the benefit of visitors and commuters to and from Ansdell, has been aided by Clifton CIO in providing tools and equipment, tending to flower beds, grassland areas, trees and keeping tidy the platform, by collection of litter.

ParkView4U CIO and Clifton CIO Trustees work closely with Fylde Borough Council, assisting to maintain the children's play areas, lawns, providing grass cutting and power wash equipment, pumps and generator to clean and keep tidy the Café, children's water and sand play areas, visited by thousands of families throughout the year.

## **Finance**

The Charity has opened a business bank account with Barclays to monitor, its income and expenditure having insured its Trustees against Public Liability claims during their duties as Trustees in representing the charity in its Voluntary work for Public benefit.

The Trustees have applied and been granted credit card facilities for the management of their income and expenditure, held with Barclays Bank 20:10:03

To further its aims, the charity has registered its fund-raising activities with HMRC to be able to re-claim tax relief on Gift Aid donations.

In setting out its activities the Charity always has regard for the Charity Commissions' guidance on Public Benefit activities.

Insurance of tools and the use of equipment by Volunteers is in place, provided by Guy Penn our local Insurance Brokers.

## **Achievement and Performance**

The Charity with the approval of Lytham Hall management has installed two containers for equipment storage, in a secured area, which has limited access to the public on Health and Safety grounds. The cost of the containers is c£100 pm paid by Clifton CIO to give Volunteers access to tools and equipment, donated for the benefits of numerous local charities and Friends Groups, working as Volunteers to improve public parklands and open spaces.

Sponsorship donations have enabled Clifton CIO to purchase mowing equipment, tractors, grass cutting decks and forestry tools such as chainsaws and strimming equipment. Clifton CIO has been the third largest contributor towards costs of maintenance, of the Lytham Hall Grounds during the last 3 year period to 2021.

## **Events and activities**

Our range of events and activities has continued to expand offering many opportunities for the general public to join in activities that provide opportunity for education and learning new skills, partaking in physical exercise and developing friendships with other people who attend. This year's activities included:

- Lytham Hall maintenance: The closure of Lytham Hall to the general public, due to Covid restrictions has meant that during 2020 there has been no staff to maintain the grounds. Management requested Clifton's assistance during this period in anticipation of the re-opening in 2021. Acers of grassland have been maintained to a high standard.

- Prospects on the North, South and East side of the main house have been maintained as well as the Paddock area, paths and road verges.
- A new westerly woodland path has been created to gain access to wildflowers i.e snow drops, blue bells and campion, as well as closer access to wild animals, birds and fauna.
- The existing car park has been expanded to accommodate a further 100 cars on site, which is generating new additional income for the up-keep and maintenance of the Hall and its grounds.
- Planting flowers and shrubs in Ansdell Village for the In Bloom Village National competitions.
- Organising working parties for the Friends of Ansdell station maintaining the open spaces and flower beds, stocking and replanting of trees in designated areas, for public benefit.
- Assisting Trustees and staff at ParkView4U maintaining the sand and water play areas for local children and visitors to the Park. Installing new raised beds in the Kitchen Garden area and laying tonnes of woodchip along the woodland pathways for walkers and education groups accommodating children and adults of all ages.

## **Financial Review**

The Charity has ended the financial year in a positive financial position, having reclaimed tax relief from HMRC Gift Aid donations. Clifton CIO has received a Grant from Fylde Borough Council to help fund the materials used for the new raised beds. Due to Covid restrictions there has been less demand on new capital equipment, but more emphasis given to maintenance and upkeep of existing tools and equipment.

## **Structure, Governance and Management**

### **Governance Document**

The charity is controlled by its governing document, as approved by the Charities Commission in March 2017.

### **Trustees**

The Charity's constitution contains the terms with regards the appointment of Trustees, these are summarised as follows:

- Trustees are appointed by the Charity in a general meeting.
- The Trustees can appoint any person who is willing to act as a Trustee but seek individuals with professional qualifications to assist with the running of the charity to a high standard.
- Each of the Trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that general meeting.

## **Management Structure and processes**

### *Reference and Administrative Details*

Registered Charity Number - 1165894

Barclays Bank 20:10:03 A/c Clifton CIO

Principal Address: 9 Abbots Row, Lytham, FY8 4FW

## **Trustees**

Christopher John Blackburn Emma Gadsden Stuart Dewin

## **Plans for Future Periods**

Looking ahead into the 2021/2022 financial year the focus of the Trustees of the Charity is to continue to ensure the long-term sustainability of the Charity. To maintain the heavy-duty equipment purchased to aid Volunteers in their tasks combining H&S training.

This report for the financial year ending 31<sup>st</sup> March 2021 is approved by the board of trustees on 1<sup>st</sup> June 2021 and signed on its behalf by:

Christopher J Blackburn

Chairman and Trustee



## Receipts and payments accounts

<b>For the period from</b>	Period start date 4/1/2020	<b>To</b>	Period end date 3/31/2021
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### Section A Receipts and payments

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £
<b>A1 Receipts</b>				
Gift aid Donations	4,000	-	-	4,000
HMRC BRT	1,000	-	-	1,000
Grant FBC	1,096	-	-	1,096
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,096</b>	<b>-</b>	<b>-</b>	<b>6,096</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,096</b>	<b>-</b>	<b>-</b>	<b>6,096</b>
<b>A3 Payments</b>				
Professional Fees	96	-	-	96
Sage Software Accounts	294	-	-	294
Rental Containers	1,251	-	-	1,251
Equipment Servicing and Repairs	1,058	-	-	1,058
Insurances	1,641	-	-	1,641
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>4,340</b>	<b>-</b>	<b>-</b>	<b>4,340</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,340</b>	<b>-</b>	<b>-</b>	<b>4,340</b>
<b>Net of receipts/(payments)</b>	<b>1,756</b>	<b>-</b>	<b>-</b>	<b>1,756</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,281</b>	<b>-</b>	<b>-</b>	<b>1,281</b>
<b>Cash funds this year end</b>	<b>3,037</b>	<b>-</b>	<b>-</b>	<b>3,037</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>3,036</b>	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

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

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

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

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

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

Signature

Print Name


**CC16a**



**Last year**  
**to the nearest £**

-
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-
-
-
-
-
-
<b>16,137</b>

-
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-

**16,137**

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-
-

-

<b>16,137</b>
-
-
<b>16,137</b>



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
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**Current value (optional)**

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-
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-
-
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-
-

**When due (optional)**


Date of approval
