

PARK 4ALL @ LYME GREEN CIO

England & Wales · Charity number 1186038

Details

Status Registered

Legal form CIO

Registered 2019-10-29

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

Contact

Address 60 Greystoke Road
Macclesfield
Cheshire
SK10 2NJ

Phone 07929 331528

Email lymegreen@park4all.co.uk

Website www.park4all.co.uk

Activities

Objects: TO PROMOTE FOR THE INHABITANTS OF LYME GREEN, MACCLESFIELD AND THE SURROUNDING AREA THE PROVISION OF A PARK AND FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, OR FOR THE PUBLIC AT LARGE, IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THOSE INHABITANTS.

Activities: Promoting health, wellbeing and social welfare for local residents by encouraging physical activity, recreation and outdoor pursuits. Providing a safe open space open to all which will promote community cohesion, social interaction and reduce social isolation, particularly for vulnerable groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,915	£4,798	-	-
2024-03-31	£14,263	£50,964	-	-
2023-03-31	£6,562	£6,737	-	-
2022-03-31	£10,667	£763	-	-
2021-03-31	£34,153	£11,002	-	-

Trustees

Name	Role	Appointed
Kevin Joseph Hoines	Chair	2019-10-29
Benjamin Leslie Smith		2019-10-29
Cyril Charles Benson		2022-06-23
Helen Hughes		2023-04-12
Richard James Astley		2025-04-06

PARK 4ALL @ LYME GREEN CIO

England & Wales - Charity number 1186038

Accounts



Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** Period end date

Charity name: **Park 4 all @ Lyme Green CIO**

Charity registration number: **1186038**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 health and well-being of people of all ages from within our local community area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>In 2023/24 we identified that the gardening group shed was not robust enough and required replacing, this has been effected in the current year of 2024/25 with the addition of a mains water supply.</p> <p>The perimeter path remains not fully accessible, however, attempts to have this rectified have proved unsuccessful due to the lack of funds available within Cheshire East Council whose staff installed the path. There will be fund's available from a nearby housing development under 106 provisions, however, we will not have this available to us until 2027.</p> <p>We have continued to hold community events in the park, with a successful 'Nature Day, for young children with their parents and a 'Doggie day' for dogs and their owners.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	The Charity has taken account of the Charity Commission's guidance on public benefit. 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

benefit

public can access the park, free of charge and use any of the facilities provided. Since forming as a Charity CIO in October 2019, Park 4all Lyme Green has successfully raised funds with the following organisations:

- National Lottery Community Fund
- Sport England
- Cheshire East Council
- Sutton Parish Council
- New Homes Bonus Fund
- Hobson Charity
- Together with donations from local businesses

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.

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.

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.

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

		<p>applications to ensure transparency and the work being carried out to meet the grant providers terms and conditions.</p> <p>The Charity was limited to eight trustees, in order to share the workload and widen the expertise permission was obtained to increase the trustee number to 12, this full complement was then appointed, The trustees are supported by a number of volunteers, all give their time free of charge to the Charity for the benefit of the Charities aims and 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.</p> <p>The length of time trustees could serve was originally five years and may not have been reappointed until after an interval of two years, this has now been adjusted by deletion of '<i>A charity trustee who has served for five years may not be reappointed until after an interval of a least two years</i>'. This change was necessary in order to retain certain personnel who were vital to the month to month running of the charity and not easily replaceable during this current year or foreseeable coming years. Some of the trustees have moved on with others taking their place. This brings fresh ideas to the charity with additional skill sets.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO has no policy on grant making.
Policy on social investment including program related investment	Para 1.38	The CIO has no Policy programme related investment.
Contribution made by volunteers	Para 1.38	<p>Volunteers help with the day to day upkeep of the park, for example a gardening group with several volunteers plant up two vegetable raised beds and look after other plants, shrubs and trees in the park. Another group of volunteers look after the community library.</p> <p>Many volunteers in the community help with fundraising activities.</p> <p>A community event was held to celebrate the King's Coronation and other smaller events were</p>

		held in 2024/25, with a larger community event scheduled for May 2025/26
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The refurbishment of the park with the facilities it offers has made a tremendous difference to the community as a whole, a number of our volunteers who look after the garden areas of the park and community library meet regularly to undertake maintenance tasks, which has brought about making new friends and addressed issues of loneliness a social isolation.</p> <p>The refurbishment has made the park a focal point in our community, providing facilities for wheelchair users and those with limited mobility. The multi-generational playground has addressed issues of childhood obesity and provided a meeting area for families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO during this current year obtained further funds to assist with a community event planned for the coming year of 2025/26 event and to provide a new shed with living roof for the gardening group. Other funds raised will provide a mains water supply into the park to assist our gardening volunteers in their growing of fruit and vegetables for the whole community. We are also raising funds to improve the main entrance adding a notice board and a carved nature feature. We envisage that these will be installed in the coming 2025/26 year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO has no policy on holding reserves.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	From Community events held during the course of the year, grant monies for specific projects and donations from the community towards those projects.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Park 4 all @ Lyme Green CIO
Other name the charity uses	
Registered charity number	1186038
Charity's principal address	60 Greystoke Road, Lyme Green, Macclesfield, Cheshire SK10 2NJ

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	Kevin Hoines	Chair	Whole year	N/A
2	Helen Hughes	Trustee	Whole year	N/A
3	Angela Hurst	Secretary	Whole year	N/A
4	Benjamin Leslie Smith	Treasurer	Whole year	N/A
5	June Dearnaley	Trustee	31/03/24-19/07/24	N/A
6	Carole Eardley	Trustee	Whole year	N/A
7	Jessica Hulme	Trustee	31/03/24-29/07/24	N/A
8	Cyril Benson	Trustee	Whole year	N/A
9	Nicholas James Pettigrew	Trustee	Whole year	N/A
10	Christopher John Morton-Collins	Trustee	31/03/24-20/09/24	N/A
11	Brenda Eileen Griffiths	Trustee	Whole year	N/A
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Richard Astley	K S Jones
Full name(s)	RICHARD ASTLEY	KEVIN JOSEPH JONES
Position (eg Secretary, Chair, etc)	TRUSTEE	CHAIR
Date	04/19/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Park 4 All @ Lyme Green CIO

No (if any)
1186038

Receipts and payments accounts

CC16a

For the period from: Apr-24 To: Mar-25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Containers Direct	35	-	-	35	-
PARMAR R KYAN NATURE DAY	3	-	-	3	-
SHERRATT MELISSA SHERRATT	3	-	-	3	-
WILKIE	6	-	-	6	-
CHARLOTTE LEWIS LEWIS 2 CHILD	6	-	-	6	-
SELLARS AJ/R GLD ELSIE MAE WAL	3	-	-	3	-
C MEGARRELL MEGARRELL	6	-	-	6	-
B LINCOLN LINCOLN	3	-	-	3	-
SAMUELS H X FPO SAMUELS NATU	3	-	-	3	-
MCGONIGAL LOUISE LYME GREEN	6	-	-	6	-
HELEN W DONATION	15	-	-	15	-
FOSTER,DERBYSHIRE	6	-	-	6	-
Credit 605114	200	-	-	200	-
K DEARNALEY DEARNALEY	9	-	-	9	-
BILLIN CJ&HL BILLINGS	3	-	-	3	-
ANDREW JN Higson	6	-	-	6	-
MRS R J LOWNDES	3	-	-	3	-
A DOLAN ANNA DOLAN/BELL	6	-	-	6	-
A J HURST	6	-	-	6	-
ADRIANA TESS	3	-	-	3	-
GRANNELIS	20	-	-	20	-
REFRESHMENT STALL	67	-	-	67	-
ARIANA WEBB	3	-	-	3	-
H Morgan	3	-	-	3	-
GM Leah	3	-	-	3	-
SUMUP PAYMENTS	1	-	-	1	-
THREE VILLAGES CAG DAFFS	73	-	-	73	-
Main Grants	3,845	-	-	3,845	-
THREE VILLAGES CAG 3 VILLAGES	73	-	-	73	-
CONTAINERS DIRECT	12	-	-	12	-
SUTTON PARISH COUN SPC CHRIS	50	-	-	50	-
XMAS RAFFLE	124	-	-	124	-
XMAS DONATE BUCKET	12	-	-	12	-
XMAS TANYA	20	-	-	20	-
XMAS SANTA	54	-	-	54	-
PLANT MJ EVENT AT LYMEPARK	70	-	-	70	-
KAM&MAGE LKAMINSKI	20	-	-	20	-
STALL FAYELOUISE	17	-	-	17	-
MR R P TONGE PETER TONGE	20	-	-	20	-
HUGHES H CRAFT TABLE	20	-	-	20	-
ROBERTSON JA Julie Robertson	20	-	-	20	-
HATTON MG&SE LYME GREEN FETE	20	-	-	20	-
SUSAN TAYLOR SUSANTAYLOR	17	-	-	17	-
JUSTGIVING 4338006 PARK 4ALL	19	-	-	19	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,915	-	-	4,915	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,915	-	-	4,915	-

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	10,915	-	-
		-	-	-
		-	-	-
	Total cash funds	10,915	-	-

(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Cyril C Benson</i>	CYRIL C. BENSON	09/08/25
<i>Kevin Joseph Jones</i>	KEVIN JOSEPH JONES	04/08/25

PARK 4ALL @ LYME GREEN CIO

England & Wales - Charity number 1186038

Accounts



Trustees' Annual Report for the period

From **01/04/2023**
Period end date

Period start date **To 31/03/2024**

Charity name: Park 4 all @ Lyme Green CIO

Charity registration number: 1186038

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 health and well-being of people of all ages from within our local community area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This current year has seen the installation of the final elements in the park, however, some elements have been identified that need attention, the gardening group shed was not robust enough and required replacing and the perimeter path was not fully accessible, which will be addressed in the year 2024/25. To mark the Kings Coronation a Community event was held which proved very successful.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity has taken account of the Charity Commission's guidance on public benefit. 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. Since forming as a Charity CIO in October 2019, Park 4all Lyme Green has successfully raised funds with the following organisations: <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

The monies raised have been used to fund the refurbishment. Cheshire East Council (CEC) own Lyme Green Community Park with Ansa Environmental Services Ltd (ANSA), the operational arm of CEC and manages the Lyme Green Park on behalf of CEC. ANSA have designed the park and are solely responsible for maintaining the new equipment. These funds and the elements it funded has completely revitalised the park by installing the following; a new path, improved drainage, wildlife area, sports equipment for 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.

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.

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.

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.

The Charity was limited to eight trustees, in order to share the workload and widen the expertise permission was obtained to increase

		<p>the trustee number to 12, this full complement was then appointed, The trustees are supported by a number of volunteers, all give their time free of charge to the Charity for the benefit of the Charities aims and 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.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO has no policy on grant making.
Policy on social investment including program related investment	Para 1.38	The CIO has no Policy programme related investment.
Contribution made by volunteers	Para 1.38	<p>Volunteers help with the day to day upkeep of the park, for example a gardening group with several volunteers plant up two vegetable raised beds and look after other plants, shrubs and trees in the park. Another group of volunteers look after the community library.</p> <p>Many volunteers in the community help with fundraising activities.</p> <p>A community event was held to celebrate the King's Coronation.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The refurbishment of the park with the facilities it offers has made a tremendous difference to the community as a whole, a number of our volunteers who look after the garden areas of the park and community library meet regularly to undertake maintenance tasks, which has brought about making new friends and addressed issues of loneliness a social isolation.</p> <p>The refurbishment has made the park a focal point in our community, providing facilities for wheelchair users and those with limited mobility. The multi-generational playground has addressed issues of childhood obesity and provided a meeting area for families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO during this current year obtained further funds to assist with the Kings community event and to provide a new shed with living roof for the gardening group. Other funds raised will provide a mains water supply into the park to assist our gardening volunteers in their growing of fruit and vegetables for the whole community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO has no policy on holding reserves.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	From Community events held during the course of the year, grant monies for specific projects and donations from the community towards those projects.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Park 4 all @ Lyme Green CIO
Other name the charity uses	
Registered charity number	1186038
Charity's principal address	80 Robin Lane, Lyme Green, Macclesfield SK11 0LH

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	Kevin Hoines	Chair	Whole year	N/A
2	Helen Hughes	Trustee	12/04/2023-31/03/2024	N/A
3	Angela Hurst	Secretary	Whole year	N/A
4	Benjamin Leslie Smith	Treasurer	Whole year	N/A
5	June Dearnaley	Trustee	Whole year.	N/A
6	Carole Eardley	Trustee	Whole year	N/A
7	Jessica Hulme	Trustee	Whole year	N/A
8	Cyril Benson	Trustee	Whole year	N/A
9	Nicholas James Pettigrew	Trustee	Whole year	N/A
10	Christopher John Morton-Collins	Trustee	Whole year	N/A
11	Brenda Eileen Griffiths	Trustee	Whole year	N/A
12	Adriana Hill	Trustee	12/04/2023-31/03/2024	N/A
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>KS Howes</i>	<i>J. Deardaley</i>
Full name(s)	KEVIN JOSEPH HOWES	JUDE DEARDALEY
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	10/04/2024	

A3 Payments

	-	-	-	-	-
Kev	40	-	-	40	-
Kev	68	-	-	68	-
www.na.com	208	-	-	208	-
Kev	8	-	-	8	-
Fast Hosts	37	-	-	37	-
Ansa Environmental Services	37,548	-	-	37,548	-
H.Oldfield&son	51	-	-	51	-
WF *UK2208787034	120	-	-	120	-
Kings Event Items	8	-	-	8	-
LG Generator	607	-	-	607	-
Fast Hosts	14	-	-	14	-
Samba Band Kings Event	150	-	-	150	-
Joel Gardner	150	-	-	150	-
Alison Morton - First Aid	15	-	-	15	-
CVS - INV 4103	50	-	-	50	-
Stu's Porta Loos	456	-	-	456	-
Brass Band	100	-	-	100	-
Chinese Marbles - Band	250	-	-	250	-
Chinese Marbles - Band	825	-	-	825	-
1st Sutton St James Scoutts	100	-	-	100	-
PA System - Kings Event	200	-	-	200	-
Adriana - Easel - Kings Event	30	-	-	30	-
1st Sutton St James Scoutts	50	-	-	50	-
Rose - Gardening Group	12	-	-	12	-
Library Repairs	35	-	-	35	-
Rose - Gardening Group	15	-	-	15	-
B&Q	5	-	-	5	-
High Leigh Garden Centre	7	-	-	7	-
Cyril - Soil	48	-	-	48	-
Kev - Grass Seed	11	-	-	11	-
Rose, Gardening Group	7	-	-	7	-
Home Bargains	6	-	-	6	-
CO-OP	5	-	-	5	-
Kev Refuse Sacks	8	-	-	8	-
Ryman	12	-	-	12	-
Northern Counties LLP Tyne & Wear	168	-	-	168	-
Lawn Mower	12	-	-	12	-
H.OLDFIELD AND SON 23/11/014					
Hoines	94	-	-	94	-
J PARKER DUTCH BULBS	30	-	-	30	-
C POST OFFICE COUNTER	4	-	-	4	-
ILLINGWORTH INGHAM	92	-	-	92	-
T&M B2C ECOMM					
WWW.THOMPSON- GB	35	-	-	35	-
PC Park 4 all refund	50	-	-	50	-
United utilities Quote Ref:04914281	1,936	-	-	1,936	-
Containers Direct Quote Ref : 94475	6,036	-	-	6,036	-
ROSE GARDENING GROUP	17	-	-	17	-
Accessibility DAS1615 Access	594	-	-	594	-
TOOLSTATION UK	6	-	-	6	-
CEC legal Legal/LCCLymeGreen	400	-	-	400	-
Elderflower Inv-000655	186	-	-	186	-
ROSE GARDENING GROUP	19	-	-	19	-
KEV Cheshire Dem	31	-	-	31	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,964	-	-	50,964	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,964	-	-	50,964	-
Net of receipts/(payments)	- 36,701	-	-	- 36,701	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,499	-	-	47,499	-
Cash funds this year end	10,798	-	-	10,798	-

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	10,798	-	-
		-	-	-
		-	-	-
	Total cash funds	10,798	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ANGELA HURST	15/4/24
	KEVIN HOWES	15/4/24

PARK 4ALL @ LYME GREEN CIO

England & Wales - Charity number 1186038

Accounts



Trustees' Annual Report for the period

From **01/04/2022**
Period end date

Period start date **To 31/03/23**

Charity name: Park 4 all @ Lyme Green CIO

Charity registration number: 1186038

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 health and well-being of people of all ages from within our local community area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This current year has seen the delayed the installation of various elements in the park, because of issues surrounding the Covid Pandemic. A celebration on completion of the park was planned, however, not pursued with energy and time being put into a celebration to mark the Queens Jubilee. At the close of this current year a few elements have still not been installed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity has taken account of the Charity Commission's guidance on public benefit. 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. Since forming as a Charity CIO in October 2019, Park 4all Lyme Green has successfully raised funds with the following organisations: <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

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.

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.

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.

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.

The Charity was limited to eight trustees, in order to share the workload and widen the expertise permission was obtained to increase the trustee number to 12, this full complement

		was then appointed, however, two trustees have since stood down. The trustees are supported by a number of volunteers, all give their time free of charge to the Charity for the benefit of the Charities aims and 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 information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO has no policy on grant making.
Policy on social investment including program related investment	Para 1.38	The CIO has no Policy programme related investment.
Contribution made by volunteers	Para 1.38	Volunteers help with the day to day upkeep of the park, for example a gardening group with several volunteers plant up two vegetable raised beds and look after other plants, shrubs and trees in the park. Another group of volunteers look after the community library. Many volunteers in the community help with fundraising activities. At present a community event is being planned to celebrate the King's Coronation.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Because of the pandemic the installation and completion of various elements in the park were considerably delayed. Last year we reported that we expected completion very shortly, this was further delayed because of workload of the contractors, which in the main are our local council. We are only now towards the end of this current year seeing the project coming to completion. However, the local community have still been able to use and enjoy the equipment that has been put in place and there has been a noticed dramatic increase in individuals and families using the park facilities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO still holds funds raised for various aspects of the refurbishment which we envisage will be paid out early in the forthcoming year after completion of the elements outstanding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO has no policy on holding reserves.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Park 4 all @ Lyme Green CIO
Other name the charity uses	
Registered charity number	1186038
Charity's principal address	80 Robin Lane, Lyme Green, Macclesfield SK11 0LH

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	Kevin Hoines	Chair	Whole year	N/A
2	Shelley Brown	Trustee	23/06/2022-31/03/2023	N/A
3	Angela Hurst	Secretary	23/06/2022-31/03/2023	N/A
4	Benjamin Leslie Smith	Treasurer	Whole year	N/A
5	June Dearnaley	Trustee. (Secretary 01/04/22-23/06/22)	Whole year.	N/A
6	Carole Eardley	Trustee	Whole year	N/A
7	Jessica Hulme	Trustee	23/06/2022-31/03/2023	N/A
8	Cyril Benson	Trustee	23/06/2022-31/03/2023	N/A
9	Nicholas James Pettigrew	Trustee	23/06/2022-31/03/2023	N/A
10	Christopher John Morton-Collins	Trustee	23/06/2022-31/03/2023	N/A
11	Brenda Eileen Griffiths	Trustee	23/06/2022-31/03/2023	N/A
12	Adriana Hill	Trustee	01/04/2022-02/02/2023	N/A
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BENJAMIN SMITH	KEVIN JOSEPH HOINES
Position (eg Secretary, Chair, etc)	Treasurer.	CHAIR
Date	12/4/23.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Park 4 All @ Lyme Green CIO

No (if any)
1186038

Receipts and payments accounts

CC16a

For the period from	Period start date Apr-22	To	Period end date Mar-23
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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 £
A1 Receipts					
Main Grants Lottery	4,867	-	-	4,867	-
Cheshire East Jubilee Grant	100	-	-	100	-
Donnation A Hurst	10	-	-	10	-
Donnation Baby Nonna Group	100	-	-	100	-
Brew Bar	50	-	-	50	-
Takings from Event	955	-	-	955	-
E Preston Facepaint	13	-	-	13	-
NW Compensation	150	-	-	150	-
Cheque 631864	50	-	-	50	-
Sumup Payment	2	-	-	2	-
Christmas Event Takings	108	-	-	108	-
Worthington Snowdrops	104	-	-	104	-
Brown M Snowdrops	52	-	-	52	-
Sub total (Gross income for AR)	6,561	-	-	6,561	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,561	-	-	6,561	-
A3 Payments					
Wix.com Website	12	-	-	12	-
First Aid Kits	132	-	-	132	-
Wix.com	67	-	-	67	-
Kev Sweats	121	-	-	121	-
Security	302	-	-	302	-
Wix.com	94	-	-	94	-
Kev Red/White/Blue Plants	57	-	-	57	-
H.Oldfield&son	32	-	-	32	-
CVS	50	-	-	50	-
ACS Generator	525	-	-	525	-
M L Broughton Bug Hotel	100	-	-	100	-
Kev Litter Pickers	33	-	-	33	-
G L Parry	300	-	-	300	-
ACS Generator Fuel	98	-	-	98	-
1st Sutton St James Scouts	200	-	-	200	-
David Bingham	155	-	-	155	-
Stu's Porta Loos	336	-	-	336	-
Jabber Jacks	75	-	-	75	-
Cheshire Dem Skip	78	-	-	78	-
Alison Morton	34	-	-	34	-
Smugglin Budgies	1,300	-	-	1,300	-
Jennie Pardon	100	-	-	100	-
Kev Water Butts	134	-	-	134	-
Thermapply	1,368	-	-	1,368	-
Jennie Pardon	500	-	-	500	-
Toolstation	8	-	-	8	-
Toolstation	7	-	-	7	-
H Oldfield & Son	33	-	-	33	-
Illingworth	38	-	-	38	-
Delaney	8	-	-	8	-
Home Bargain	11	-	-	11	-
Illingworth	40	-	-	40	-
Currys	33	-	-	33	-
Rose Garesing Group	15	-	-	15	-
The Broker Network	166	-	-	166	-
I AM Print LTD	49	-	-	49	-
Ryman	47	-	-	47	-
Delaney	7	-	-	7	-
Fairways	12	-	-	12	-
Cheshire Lock & Safe	62	-	-	62	-
Matt, Xmas Santa	4	-	-	4	-
Nick Pettigrew	17	-	-	17	-
Fairways	4	-	-	4	-
Rose	4	-	-	4	-
B&Q	12	-	-	12	-
Ebay	9	-	-	9	-
Charlie Sunflower Seeds	6	-	-	6	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,797	-	-	6,797	-

A4 Asset and investment purchases. (see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,797	-	-	6,797	-
Net of receipts/(payments)	-	236	-	-	236
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,735	-	-	47,735	-
Cash funds this year end	47,499	-	-	47,499	-

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	47,499	-	-
		-	-	-
		-	-	-
	Total cash funds	47,499	-	-

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



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name B. SMITH	Date of approval 12-4-23
	K S HOWES	12-4-23

PARK 4ALL @ LYME GREEN CIO

England & Wales - Charity number 1186038

Accounts



Trustees' Annual Report for the period

From **01/04/2021**
Period end date

Period start date **To 31/03/22**

Charity name: Park 4 all @ Lyme Green CIO

Charity registration number: 1186038

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 health and well-being of people of all ages from within our local community area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This current year has seen some further income from a grant provider and other income from fundraising activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity has taken account of the Charity Commission's guidance on public benefit. 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. Since forming as a Charity CIO in October 2019, Park 4all Lyme Green has successfully raised funds with the following organisations: <ul style="list-style-type: none">• National Lottery Community Fund• Sport England• Cheshire East Council• Sutton Parish Council• New Homes Bonus Fund• Hobson Charity

	<ul style="list-style-type: none">• 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> <p>The Charity had six trustees for most of this year, (with a resignation of one) together with 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</p>
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		<p>personal benefit from the activities undertaken by the Charity.</p> <p>The maximum number of trustees according to our constitution was eight, this has now been changed to a maximum of twelve and we hope to attract new trustees for the future.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO has no policy on grant making.
Policy on social investment including program related investment	Para 1.38	The CIO has no Policy programme related investment.
Contribution made by volunteers	Para 1.38	<p>Volunteers help with the day to day upkeep of the park, for example a gardening group with several volunteers plant up two vegetable raised beds and look after other plants, shrubs and trees in the park.</p> <p>Another group of volunteers look after the community library.</p> <p>Many volunteers in the community help with fundraising activities.</p> <p>At present a community event is being planned to celebrate the Queens Platinum Jubilee.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Because of the pandemic the installation and completion of various elements in the park were considerably delayed. We are only now towards the end of this current year seeing the project come to completion. However, the local community have still been able to use and enjoy the equipment that has been put in place and there has been a noticed dramatic increase in individuals and families using the park facilities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO still holds funds raised for various aspects of the refurbishment which we envisage will be paid out early in the forthcoming year after completion of the elements outstanding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO has no policy and holding reserves.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Park 4 all @ Lyme Green CIO
Other name the charity uses	
Registered charity number	1186038
Charity's principal address	27 Robin Crescent, Lyme Green, Macclesfield 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	01/04/21 to 17/03/22	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				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C.L. Eardley	A. Hill
Full name(s)	CAROLE EARDLEY	ADRIANA HILL
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	28. 6 . 22	



Receipts and payments accounts

For the period from	Period start date Apr-21	To	Period end date Mar-22
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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 £
A1 Receipts					
	-	-	-	-	-
Main Grants. Lottery Raised Bed mate	644	-	-	644	-
Main Grants. Lottery Library materials	610	-	-	610	-
A Pang Donation. For Spring bulbs	100	-	-	100	-
The Hobson Trust Donation. (To fund	6,958	-	-	6,958	-
Ailse Oncology Lim Donation	500	-	-	500	-
10541 - Easter Event	484	-	-	484	-
Three Villages CAG Donation	250	-	-	250	-
Donation from K Hoines/John Potts for	35	-	-	35	-
Hooley PA Donation-Re Criminal dama	105	-	-	105	-
Ritson J&C/RGLD Donation.Re Crimin	30	-	-	30	-
Cash & Deposit - (BS) - Xmas takings	902	-	-	902	-
Parish Council Xmas Donation - Brass	50	-	-	50	-
Sub total (Gross income for AR)	10,667	-	-	10,667	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,667	-	-	10,667	-
A3 Payments					
	-	-	-	-	-
Compost for Fruit tree planting. Food4	20	-	-	20	-
Wix.com - Website	12	-	-	12	-
Wix.com - Website	67	-	-	67	-
Wix.com - Website	86	-	-	86	-
Online Payment - Kev.Repair to library	77	-	-	77	-
Online Payment - Kev -Gardening grou	34	-	-	34	-
NC Insurance. Third party insurance	146	-	-	146	-
Online Payment -Spring bulbs from do	128	-	-	128	-
Online Payment - Kev -2 replacement	32	-	-	32	-
Online Payment - Kev -Payment from	50	-	-	50	-
Payment to Rob Benson re replaceme	82	-	-	82	-
Xmas. Donation to Adrian from bunglo	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	763	-	-	763	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	763	-	-	763	-
Net of receipts/(payments)	9,904	-	-	9,904	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,832	-	-	37,832	-
Cash funds this year end	47,735	-	-	47,735	-

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	47,735	-	-
		-	-	-
		-	-	-
	Total cash funds	47,735	-	-
	(agree balances with receipts and payments account(s))			

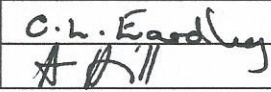
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CAROL EARDLEY ADULTING BILL	23.6.22 23.6.22

PARK 4ALL @ LYME GREEN CIO

England & Wales - Charity number 1186038

Accounts



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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Fully Constituted Charity CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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

health and well-being of people of all ages from within our local community area.

The Charity has taken account of the Charity Commission's guidance on public benefit.

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.

Since forming as a Charity CIO in October 2019, Park 4all Lyme Green has successfully raised funds with the following organisations:

- National Lottery Community Fund
- Sport England
- Cheshire East Council
- Sutton Parish Council
- New Homes Bonus Fund
- Hobson Charity
- Together with donations from local businesses

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.

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

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.

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.

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.

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 health and well-being of people of all ages from within our local community area.

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




Receipts and payments accounts

For the period from	Period start date Oct-19	To	Period end date Mar-21
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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 £
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))			
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CRAIG REID BOB SMITH	28/6/21 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:

[Signature]

Date: 9.3.22

Name:

TIM RHODES

Relevant professional qualification(s) or body

[Empty box for qualification]

(if any):

--

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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