



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>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:</p> <ul style="list-style-type: none">• National Lottery Community Fund• Sport England• Cheshire East Council• Sutton Parish Council• New Homes Bonus Fund• Hobson Charity

		<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
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11				
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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
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	<i>C.L. Eardley</i>
Full name(s)	CAROLE EARDLEY	ADRIANA HILL
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	28. 6. 22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
PARK4All @ LYME GREEN CIO

No (if any)
1186038

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	Apr-21		Mar-22

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

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

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

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

	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
C.L. Eardley A. Hill	CAROL EARDLEY ADULTHOE HILL	23.6.22 23.6.22