



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

		<ul style="list-style-type: none"> • Cheshire East Council • Sutton Parish Council • New Homes Bonus Fund • Hobson Charity • Together with donations from local businesses <p>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.</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 was limited to eight trustees, in order to share the workload and widen the expertise permission was obtained to increase</p>
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		<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
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
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)	KS Hoines	J. Deardaley
Full name(s)	KEVIN JOSEPH HOINES	JANE DEARDALEY
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	10/04/2024	



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	To	Period end date
	Apr-23		Mar-24

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					
	-	-	-	-	-
Huley Road Mot	52	-	-	52	-
Main Grant	3,585	-	-	3,585	-
Kevin Hoines	5	-	-	5	-
Kevin Hoines	25	-	-	25	-
Hallouminations	75	-	-	75	-
Parish Council	150	-	-	150	-
Nicola Makepeace	25	-	-	25	-
The Caravan Bar, Pizza, Tom	75	-	-	75	-
Baby Nonna	75	-	-	75	-
Hope Centre Stall	25	-	-	25	-
Sophie Stock SSA	25	-	-	25	-
M Turner	25	-	-	25	-
Hughes H - Craft Table	25	-	-	25	-
Bren Gazebo	30	-	-	30	-
Gail Gazebo	30	-	-	30	-
Dave Kaminski	25	-	-	25	-
Helen Donation	20	-	-	20	-
Gayle Donation	10	-	-	10	-
The Caravan Bar	1,000	-	-	1,000	-
Plant MJ	40	-	-	40	-
Cash - Swimathon/Gardening Group (1454)	254	-	-	254	-
Kings Event (1455)	1,954	-	-	1,954	-
Automated Credit SUTTON PARISH COUN SPC CHRISTMAS	50	-	-	50	-
KEVIN HOINES HALLOWEEN	82	-	-	82	-
KEVIN HOINES RUTH DAFFS	10	-	-	10	-
C BENSON BULB PLANTING	20	-	-	20	-
J JONES JESS BULBS	35	-	-	35	-
KEVIN HOINES HELEN BOOKS FP	10	-	-	10	-
MAIN GRANTS	6,126	-	-	6,126	-
Credit DURABLE CAST PARTS GEOFF EDWARDS	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,263	-	-	14,263	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,263	-	-	14,263	-

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					
Hoiner	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	-
Accessibilty 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