

# DANE BANK GREEN SPACE CIO

England & Wales · Charity number 1189904

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-06-11

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

## Contact

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**Address** 30 Windermere Avenue  
Denton  
Manchester  
M34 2EN

**Phone** 07454383066

**Email** [robert.rutt@sky.com](mailto:robert.rutt@sky.com)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY PROMOTING BIOLOGICAL DIVERSITY, ENVIRONMENTAL AWARENESS AND WILDLIFE PROTECTION.TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.

**Activities:** Furthering the objects of the Charity

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Animals, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Tameside

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,350	£4,929	-	-
2024-03-31	£4,056	£3,269	-	-
2023-03-31	£45,037	£44,610	-	-
2022-03-31	£3,085	£10,234	-	-
2021-03-31	£32,557	£0	-	-

## Trustees

Name	Role	Appointed
<b>Robert John Rutt</b>	Chair	2020-02-12
Bernadette Tarrant		2023-08-23
Colin Stuart Ingham		2020-02-12
Mark Andrew Astley		2023-07-15

**DANE BANK GREEN SPACE CIO**

England & Wales - Charity number 1189904

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2024		31	March	2025

## Section A Reference and administration details

**Charity name**

Dane Bank Green Space CIO

**Other names charity is known by**

**Registered charity number (if any)**

1189904

**Charity's principal address**

30 Windermere Avenue  
 Denton  
 Manchester  
**Postcode** M34 2EN

### 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	Robert John Rutt	Chair		
2	Colin Stuart Ingham	Trustee		
3	Mark Astley	Treasurer		
4	Bernie Tarrant	Trustee		
5				
6				
7				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

- To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, environmental awareness and wildlife protection.
- To advance the education of the public in the conservation, protection and improvement of the physical and natural environment.

At the start of the financial year (April 2024) the Charity's status was as follows:

- No decision had been made on use of the site vacated by Tameside's People 4 Wildlife adjoining the Cricket Pond
- A National Lottery bid for £235k to erect an Ecolodge had been rejected but discussions were underway for a resubmission in partnership with Groundwork Greater Manchester.
- Funding from Tameside MBC had been secured to install a Nature Trail.
- A Round 4 bid to the Greater Manchester Green Spaces Fund to create a Sensory Garden had been rejected but Groundwork GM had offered to fund the project.
- Funding bids to create a 'Rainbow Trail' and 'Amphitheatre' had been unsuccessful.

Activities undertaken during 2024-25 for public benefit in relation to our charitable objectives:

- Construction work to create a Sensory Garden was completed in April and a series of Community Planting events were organised during May.
- Installation of an Interactive Nature Trail was also completed in May with 10 posts featuring QR codes linked to a storybook and creature fact pages.
- Bulb planting on the Sensory Garden by Reception Class children from Denton West Primary School.
- New drainage ditches and track repairs to improve access for visitors and vehicles.
- Erection of security fencing to enclose the Forest School site as recommended by OFSTED.
- CCTV camera installed in response to anti-social behaviour concerns.
- Community Fun Day 27 July to celebrate opening of the Nature Trail and Sensory Garden, showcasing the Kids Go Wild Forest School and Angling Club. Almost £900 raised to purchase and install a floating Duck House and Butterfly Garden.
- Replacement of the DBGS Website and enhancements to Facebook Page.
- The Site formally leased to Tameside's People 4 Wildlife Group was temporarily assigned to the Forest School.
- Duck House procured and installed in November.
- Inspection of water quality in the Cricket Pond by the Environment Agency confirmed that it was suitable for restocking and several thousand fish were re-introduced early 2025.
- Sponsorship secured for 7 x semi-mature trees, 3 x standard roses. Donation of 5 x laurels and 2 x twisted willows from a local resident.
- Butterfly Garden constructed March 2025 using railway sleepers donated by Network Rail.
- Installation of Water Tank donated by Groundwork GM.
- Tree Planting Day 25 March 2025 funded by Lloyd's Bank who provided 31 volunteers to plant 500 whips for a new hedge, 14 semi-mature trees and three standard roses.
- Submitted joint bid with Groundwork GM for construction of an Ecolodge and secured National Lottery Stage 1 approval on 27 March shortly before year end.

**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)**

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

### Summary of the main achievements of the charity during the year

Throughout the year, the Charity Trustees continued to work with Groundwork GM, subtenants and community partners to secure funding and implement site improvements. Sponsorship from local residents provided funds to purchase additional semi-mature commemorative trees. The interactive Nature Trail was installed along with the Sensory and Butterfly Gardens.

Following an unsuccessful bid to the National Lottery to construct an Ecolodge, we resubmitted a revised bid in partnership with Groundwork GM and successfully secured Stage 1 approval.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The Charity holds no significant reserves and derives its operational income from rent received from subtenants supplemented by grants, fund raising activities and donations.

### Details of any funds materially in deficit

None

### 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.

During 2024-25 the Charity's principal sources of income were:



- Rents £1,865
- Just Giving £3,024
- Donations £360

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Robert John Rutt	Mark Astley
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	4 September 2025	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Dane Bank Green Space CIO

On accounts for the year ended

March 2025

Charity no (If any)

1189904

Set out on pages

1 and 2

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 31/03/2024.

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

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:

*Christopher Tarrant*

Date:

16 SEP 25

Name:

Christopher Tarrant, ACA

Relevant professional qualification(s) or body (if any):

ICAEW – Chartered Accountant

Address:

12 Repton Avenue, Denton, Manchester, M34 2LD

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**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.**

N/A

Large empty rectangular box for disclosure details.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Dane Bank Green Space CIO	No (if any) 1189904
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CC16a

## Receipts and payments accounts

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	360	-	-	360	380
Grants	-	-	-	-	-
Action Together	-	-	-	-	149
Rental Income from Undertennants	-	1,865	-	1,865	1,582
Booking.com (Reimbursement)	78	-	-	78	-
Amazon Smile	-	-	-	-	119
Just Giving	3,024	-	-	3,024	1,827
SUM UP	24	-	-	24	-
<b>Sub total (Gross income for AR)</b>	<b>3,485</b>	<b>1,865</b>	<b>-</b>	<b>5,350</b>	<b>4,056</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,485</b>	<b>1,865</b>	<b>-</b>	<b>5,350</b>	<b>4,056</b>
<b>A3 Payments</b>					
Booking.Com (Unauthorised Payment)	78	-	-	78	-
Tameside Council Site Rental	-	1,190	-	1,190	1,984
Public Liability Insurance	285	-	-	285	278
Service Supplier Charges	3,376	-	-	3,376	907
Site Maintenance	-	-	-	-	100
	-	-	-	-	-
<b>Sub total</b>	<b>3,738</b>	<b>1,190</b>	<b>-</b>	<b>4,929</b>	<b>3,269</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,738</b>	<b>1,190</b>	<b>-</b>	<b>4,929</b>	<b>3,269</b>
<b>Net of receipts/(payments)</b>	<b>- 253</b>	<b>675</b>	<b>-</b>	<b>422</b>	<b>787</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,467</b>	<b>- 253</b>	<b>-</b>	<b>1,214</b>	<b>427</b>
<b>Cash funds this year end</b>	<b>1,214</b>	<b>422</b>	<b>-</b>	<b>1,636</b>	<b>1,214</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

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

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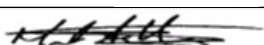
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Robert Rutt (Chair)	4/24/2025
	Mark Astley (Treasurer)	4/24/2025

**DANE BANK GREEN SPACE CIO**

England & Wales - Charity number 1189904

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2023		31	March	2024

## Section A Reference and administration details

**Charity name**

Dane Bank Green Space CIO

**Other names charity is known by**

**Registered charity number (if any)**

1189904

**Charity's principal address**

30 Windermere Avenue  
Denton  
Manchester  
**Postcode** M34 2EN

### 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	Robert John Rutt	Chair		
2	Josie Hamnett	Treasurer	01/04/2023 – 30/06/2023	Passed away 02/08/2023
3	Colin Stuart Ingham	Trustee		
4	Amanda Claire Jones	Trustee	01/04/2023-06/07/2023	Resigned
5	Mark Astley	Treasurer (NEW)	15/07/2023 – date	Elected
6	Bernie Tarrant	Trustee (NEW)	01/08/2023 – date	Elected
7				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

- To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, environmental awareness and wildlife protection.
- To advance the education of the public in the conservation, protection and improvement of the physical and natural environment.

At the start of the financial year (April 2023) the Charity's status was as follows:

- All work on Phase 1 site improvements had been completed (access track, car park, circulatory footpath, fencing and gate).
- Grant applications were in progress to fund a number of Phase 2 improvement projects including Nature Trail, Sensory Garden, Amphitheatre, Butterfly Garden and Rainbow Trail.
- Trustees were in discussion with our local National Lottery Funding Manager regarding a Phase 3 bid to construct an Ecolodge.
- A Donations Board had been purchased but not yet installed.
- Sponsorship agreements had been secured for the purchase of four memorial benches.
- Tameside's People 4 Wildlife (TP4W) had confirmed their intention to terminate their sub-tenancy agreement and relocate to a larger plot on an adjoining site within the Denton West Riding School.

Activities undertaken during 2023-24 for public benefit in relation to our charitable objectives:

- The Donations Signboard was installed in April 2023
- In June 2023, four memorial benches were installed with help from Prince's Trust volunteers.
- Plans were progressed to upgrade the Charity's website providing access to a Storybook and Fact sheets via QR codes affixed to posts along the Nature Trail.
- During the year, funding bids were submitted to the Greater Manchester Green Spaces Fund (Sensory Garden and Amphitheatre), The Arts Society (Rainbow Trail), Tameside MBC (Best Start for Life project and Starbucks Nature Hubs Fund (Butterfly Garden). Unfortunately, none were successful.
- In October 2023, Groundwork GM offered to design, fund and project manager creation of a Sensory Garden (work valued at £28k). The Charity agreed to provide volunteers to complete planting of hundreds of flowers and shrubs. Construction began in March 2024.
- In July 2023, the Charity submitted a funding bid to the National Lottery to secure £235k required to construct an Ecolodge. Although this was rejected in September, we were encouraged to resubmit. In January 2024, Groundwork GM agreed to lead on a revised bid and a workshop was held at Trafford Ecology Park on 12 March 2024.
- In November 2023 and March 2024, six semi-mature trees sponsored by local residents were planted by the DBGS Community Group.
- Charity Trustees explored alternative uses for the site vacated by TP4W with initial interests from beekeepers. However, Trustees agreed to offer the site to Kids Go Wild who are seeking to expand their Forest School operations on the Green Space.
- The Charity, working with the Environment Agency, GM Ecology Unit and the Angling Club, is exploring how to improve water quality sufficient to restock the Cricket Pond with fish.

**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)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

Throughout the year, the Charity Trustees continued to work with subtenants and community partners to secure funding and implement Phase 2 site improvements. Sponsorship from local residents provided funds to purchase four memorial benches and six semi-mature commemorative trees. Plans to create a Nature Trail were boosted by a contributory grant from Tameside MBC awarded to the DBGS Community Group.

Following an unsuccessful bid to the Greater Manchester Green Spaces Fund, we were hugely surprised when we received an offer from Groundwork GM to fund and project manage our ambitious Sensory Garden. On-site work began in March 2024.

Looking ahead to Phase 3 site improvements, we agreed to work in partnership with Groundwork GM who will lead on a revised bid to the National Lottery to construct an Ecolodge on the Green Space.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Charity holds no significant reserves and derives its operational income from rent received from subtenants supplemented by grants, fund raising activities and donations.

**Details of any funds materially in deficit**

None

**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.

During 2023-24 the Charity's principal sources of income were:



- Rents £1,582
- Grants £149
- Just Giving £1,827
- Amazon Smile £119
- Donations £380

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Robert John Rutt	Mark Astley
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	29 November 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Dane Bank Green Space CIO

No (if any)  
1189904

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	380	-	-	380	390
Grants (M/cr Airport/High Sheriff)	-	-	-	-	3,984
Action Together (Benches)	-	149	-	149	-
Rental Income from Undertennants	-	1,582	-	1,582	794
Events (Taster Day/Summer Fair)	-	-	-	-	420
Amazon Smile	119	-	-	119	163
Just Giving	1,827	-	-	1,827	13,808
SUM UP	-	-	-	-	71
<b>Sub total (Gross income for AR)</b>	<b>2,326</b>	<b>1,731</b>	<b>-</b>	<b>4,056</b>	<b>19,629</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,326</b>	<b>1,731</b>	<b>-</b>	<b>4,056</b>	<b>19,629</b>
<b>A3 Payments</b>					
Groundwork Project Fees	-	-	-	-	37,135
Tameside Council Site Rental	-	1,984	-	1,984	1,190
Public Liability Insurance	278	-	-	278	262
Room Hire	-	-	-	-	30
Service Supplier Charges	907	-	-	907	5,393
Site Maintenance	100	-	-	100	600
	-	-	-	-	-
<b>Sub total</b>	<b>1,286</b>	<b>1,984</b>	<b>-</b>	<b>3,269</b>	<b>44,610</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,286</b>	<b>1,984</b>	<b>-</b>	<b>3,269</b>	<b>44,610</b>
<b>Net of receipts/(payments)</b>	<b>1,040</b>	<b>- 253</b>	<b>-</b>	<b>787</b>	<b>- 24,981</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>427</b>	<b>-</b>	<b>-</b>	<b>427</b>	<b>25,408</b>
<b>Cash funds this year end</b>	<b>1,467</b>	<b>- 253</b>	<b>-</b>	<b>1,214</b>	<b>427</b>

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

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



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

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

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

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

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

Signature	Print Name	Date of approval
	Robert Rutt (Chair)	11/05/2024
	Mark Astley (Treasurer)	11/05/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Dane Bank Green Space CIO

**On accounts for the year  
ended**

March 2024

**Charity no  
(if any)**

1189904

**Set out on pages**

1 and 2

*(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 31/03/2024.

**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**

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:**

**Date:**

28.11.2024

**Name:**

Christopher Tarrant, ACA

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW – Chartered Accountant

**Address:**

12 Repton Avenue, Denton, Manchester, M34 2LD


<b>Section B</b>	<b>Disclosure</b>
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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.**

N/A
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**DANE BANK GREEN SPACE CIO**

England & Wales - Charity number 1189904

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2022		31	March	2023

## Section A Reference and administration details

<b>Charity name</b>	Dane Bank Green Space CIO
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1189904
<b>Charity's principal address</b>	30 Windermere Avenue
	Denton
	Manchester
<b>Postcode</b>	M34 2EN

### 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	Robert John Rutt	Chair		
2	Josie Hamnett	Treasurer		
3	Katherine Clare Mary McLoughlin	Trustee	Role terminated 22 March 2023 due to non-attendance.	
4	Amanda Claire Jones	Trustee		
5	Colin Stuart Ingham	Trustee		
6	Daniel McKay	Trustee	Resigned 22 March 2023	
7	Moira Kerr Hanson	Trustee	Resigned 22 March 2023	

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

**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)**

- To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, environmental awareness and wildlife protection.
- To advance the education of the public in the conservation, protection and improvement of the physical and natural environment.

At the start of the financial year (April 2022) the Charity's status was as follows:

- A 25-year Lease and Licence had been sealed by Tameside Council for two sites (1.2 hectares) including three ponds.
- Subleases for four undertenants had been finalised in November 2021 (Dane Bank Angling Club, Kids Go Wild Forest School, Tameside's People 4 Wildlife and the DBGS Community Group)
- Full planning permission had been granted by Tameside MBC to undertake a range of site improvements.
- A contractor had been appointed to undertake Phase 1 site improvements partly funded by grants from the Big Lottery and Postcode Lottery (£32,500)
- A Just Giving page had been set up to raise additional funds to meet the balance of costs for Phase 1 site improvements.

Activities undertaken during 2022-23 for public benefit in relation to our charitable objectives:

- Trustees approved policies on Equal Opportunities, Health and Safety, Safeguarding, and Volunteering in April 2022.
- Phase 1 construction work (access, vehicle track, car park, circulatory footpath, fencing and gate) was completed in July 2022 at a total cost of £44,000 funded from Lottery grants, fundraising and donations.
- A Grand Opening Day was held 30 July 2022 with our local MP Andrew Gwynne cutting the red ribbon. All three Ward Councillors attended along with hundreds of local residents including many young children. The Charity raised £420 with good coverage in the local press.
- A grant of £2k from the Manchester Airport Community Fund paid for signboards at the entrance to the Charity's two sites which were installed in November 2022.
- A Community Hedge and Tree Planting Day was held 26 November 2022 with 200 saplings planted by volunteers.
- A grant of £2k from the Greater Manchester High Sheriff's Police Trust was used to install a swing gate in December 2022 at the entrance to the Windsor Road Fields to improve security and address anti-social behaviour.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## **Section D**

## **Achievements and performance**

### **Summary of the main achievements of the charity during the year**

Lifting of Covid restrictions in February 2022 allowed the Charity to progress appointment of a contractor to undertake Phase 1 site improvements. On 30 July 2022 the Main Site was formally opened to the public. Further grants were secured to install signboards and a security swing gate. Hedge and tree planting in Autumn further enhanced the natural environment for wildlife and visitors.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Charity holds no significant reserves and derives its operational income from rent received from subtenants supplemented by grants, fund raising activities and donations.

**Details of any funds materially in deficit**

None

### 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.

During 2022-23 the Charity's principal sources of income were:



- Rents £794
- Events £420
- Grants £3,984
- Just Giving £13,808
- Amazon Smile £163
- SUMUP £71
- Donations £390

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Robert John Rutt	Mark Astley (appointed 15 July 2023)
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	17 May 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Dane Bank Green Space CIO

No (if any)  
1189904

## Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cash Balance Year End 2021/22	25,408	-	-	25,408	-
Donation	390	-	-	390	-
Grants (M/cr Airport/High Sheriff)	-	3,984	-	3,984	-
Post Code Local Trust Grant	-	-	-	-	-
Rental Income from Undertennants	-	794	-	794	1,216
Events (Taster Day/Summer Fair)	420	-	-	420	372
Standing Orders and Donations	-	-	-	-	45
Amazon Smile	163	-	-	163	54
Just Giving	13,808	-	-	13,808	1,373
Tree Sponsor	-	-	-	-	25
SUM UP	71	-	-	71	-
<b>Sub total(Gross income for AR)</b>	<b>40,260</b>	<b>4,778</b>	<b>-</b>	<b>45,037</b>	<b>3,085</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,260</b>	<b>4,778</b>	<b>-</b>	<b>45,037</b>	<b>3,085</b>
<b>A3 Payments</b>					
Groundwork Project Fees	-	37,135	-	37,135	7,626
Tameside Council Site Rental	-	1,190	-	1,190	1,527
Public Liability Insurance	262	-	-	262	267
Leaflet Printing	-	-	-	-	350
Room Hire	30	-	-	30	180
Service Supplier Charges	1,517	3,876	-	5,393	84
Registration of Subleases (Land Registry)	-	-	-	-	200
Site Maintenance	600	-	-	600	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,409</b>	<b>42,201</b>	<b>-</b>	<b>44,610</b>	<b>10,234</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,409</b>	<b>42,201</b>	<b>-</b>	<b>44,610</b>	<b>10,234</b>
<b>Net of receipts/(payments)</b>	<b>37,851</b>	<b>- 37,424</b>	<b>-</b>	<b>427</b>	<b>- 7,149</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>37,851</b>	<b>- 37,424</b>	<b>-</b>	<b>427</b>	<b>- 7,149</b>

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

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


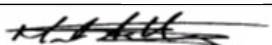
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Robert Rutt (Chair)	5/9/2024
	Mark Astley (Treasurer)	5/9/2024



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Dane Bank Green Space CIO

On accounts for the year  
ended

March 2023

Charity no  
(if any)

1189904

Set out on pages

1 and 2

(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 31/03/2023.

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

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:

Date:

29.05.2024

Name:

Christopher Tarrant, ACA

Relevant professional  
qualification(s) or body  
(if any):

ICAEW – Chartered Accountant

Address:

12 Repton Avenue, Denton, Manchester, M34 2LD


**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.**

N/A
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**DANE BANK GREEN SPACE CIO**

England & Wales - Charity number 1189904

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2021		31	March	2022

## Section A Reference and administration details

**Charity name**

Dane Bank Green Space CIO

**Other names charity is known by**

**Registered charity number (if any)**

1189904

**Charity's principal address**

30 Windermere Avenue  
Denton  
Manchester  
**Postcode** M34 2EN

### 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	Robert John Rutt	Chair		
2	Josie Hamnett	Treasurer		
3	Katherine Clare Mary McLoughlin	Trustee		
4	Amanda Claire Jones	Trustee		
5	Colin Stuart Ingham	Trustee		
6	Daniel McKay	Trustee		
7	Moira Kerr Hanson	Trustee		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

- To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, environmental awareness and wildlife protection.
- To advance the education of the public in the conservation, protection and improvement of the physical and natural environment.

**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)**

At the start of the financial year (April 2021) the Charity's status was as follows:

- A 25-year lease had been approved in principle by Thameside Council but had not been sealed.
- The Charity had received a Development Grant of £15,233 from the Big Lottery
- The Charity had also received a grant of £17,314 from the Postcode Lottery.

Activities undertaken during 2021-22 for public benefit in relation to our charitable objectives:

- Planning permission granted 21 May 2021 with conditions for Phase 1 site improvements. Conditions associated with the application approved 25 January 2022.
- Thameside Council sealed the Charity's 25-year Lease and Licence on 13 July 2021.
- A 'Taster Day' was held 19 July 2021 for residents and local stakeholder groups raising monies to support the Charity
- For access and security purposes a lockable steel gate was installed in August 2021
- The first organised and supervised community group visit took place 8 October 2021. The local Beaver Group, comprising 20 children, troop leaders and parents took part in a wildlife trail and talks on local ecology.
- Subleases for four Undertenants were finalised in November 2021 (Dane Bank Angling Club, Kids Go Wild Forest School, Thameside's People 4 Wildlife and the DBGS Community Group.
- Tendering and appointment of a contractor to undertake Phase 1 site improvements completed February 2022 with a scheduled start in May 2022.
- A community tree and hedge-planting event held 18-20 March 2022 organised in conjunction with the DBGS Community Group and Thameside's People 4 Wildlife. Top soil donated by Thameside Council. On Sponsor Saturday 70 semi-mature trees planted. On Sapling Sunday 200+ hedge saplings planted by volunteers, families and young children.
- Just Giving page set up to raise additional funds to meet the balance of costs for Phase 1 site improvements

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Covid continued to impact on the activities of the Charity for most of the financial year:

- There was a partial lifting of restrictions on 12 July 2021 allowing some improvement work on site ahead of the Taster Day event later that month.
- All domestic and legal restrictions were lifted in February 2022 allowing the Charity to progress appointment of a contractor to undertake Phase 1 site improvements. However, the tendering process was protracted as companies were overwhelmed with requests for work and the price for raw materials had increased significantly. Quotations were in excess of the Grant Funding awarded for the work, so a Just Giving Page campaign was launched with a target of £10k to cover the balance of works.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity has received funding for specified improvement projects on the Sites leased from Tameside MBC. All other financial contributions and donations are held in a Cooperative Community Bank Account until Trustees approve expenditure.

### Details of any funds materially in deficit

None

### 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.

## Section F



## Other optional information

--

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Robert John Rutt	Josie Hamnett
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	27 January 2023	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Dane Bank Green Space CIO

**On accounts for the year  
ended**

March 2022	<b>Charity no (if any)</b>	1189904
------------	--------------------------------	---------

**Set out on pages**

1 and 2  
(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 31/03/2022.

**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**

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:**

**Date:** 27/01/2023

**Name:**

Mark Andrew Astley

**Relevant professional  
qualification(s) or body  
(if any):**

Head of Service, National Anti-Fraud Network, Tameside MBC

**Address:**

Tameside One, Market Place  
Ashton Under Lyne, Tameside  
OL6 6BH

## 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.**

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Dane Bank Green Space CIO

No (if any)  
1189904

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation		-	-	-	10
National Lottery Community Fund Grant			-	-	15,233
Post Code Local Trust Grant			-	-	17,314
Rental Income from Undertennants		1,216	-	1,216	-
Taster Day	372	-	-	372	-
Standing Orders and Donations	45	-	-	45	-
Amazon Smile	54	-	-	54	-
Just Giving	1,373	-	-	1,373	-
Tree Sponsor	25	-	-	25	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,869</b>	<b>1,216</b>	<b>-</b>	<b>3,085</b>	<b>32,557</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,869</b>	<b>1,216</b>	<b>-</b>	<b>3,085</b>	<b>32,557</b>
<b>A3 Payments</b>					
Groundwork Project Fees	-	7,626	-	7,626	-
Tameside Council Site Rental	-	1,527	-	1,527	-
Public Liability Insurance	267	-	-	267	-
Leaflet Printing	350	-	-	350	-
Room Hire	180	-	-	180	-
Studio 49 Graphic Design	84	-	-	84	-
Registration of Subleases (Land Registry)	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,081</b>	<b>9,153</b>	<b>-</b>	<b>10,234</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,081</b>	<b>9,153</b>	<b>-</b>	<b>10,234</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>788</b>	<b>- 7,937</b>	<b>-</b>	<b>- 7,149</b>	<b>32,557</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>788</b>	<b>- 7,937</b>	<b>-</b>	<b>- 7,149</b>	<b>32,557</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		788	- 7,937	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	788	- 7,937	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



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

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

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

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

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

Signature	Print Name	Date of approval
	Robert Rutt (Chair)	27/01/2023
	Josie Hamnett (Treasurer)	27/01/2023

**DANE BANK GREEN SPACE CIO**

England & Wales - Charity number 1189904

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2020		31	March	2021

## Section A Reference and administration details

**Charity name**

Dane Bank Green Space CIO

**Other names charity is known by**

**Registered charity number (if any)**

1189904

**Charity's principal address**

30 Windermere Avenue  
 Denton  
 Manchester  
**Postcode** M34 2EN

### 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	Robert John Rutt	Chair		
2	Josie Hamnett	Treasurer		
3	Katherine Clare Mary McLoughlin	Trustee		
4	Amanda Claire Jones	Trustee		
5	Colin Stuart Ingham	Trustee		
6	Daniel McKay	Trustee		
7	Moira Kerr Hanson	Trustee		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

- To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, environmental awareness and wildlife protection.
- To advance the education of the public in the conservation, protection and improvement of the physical and natural environment.

**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)**

At the start of the financial year (April 2020) the Charity's status was as follows:

- An application for formal registration had been submitted to the Charity Commission and a decision was pending.
- A 25 year lease on two areas of open land (1.2 hectares) owned by Tameside MBC had been agreed in principle but not concluded.
- Local residents had been consulted on an outline design solution to improve the two sites to be leased to the Charity. The proposals were extremely well received generating widespread support from residents, ward councillors and our local MP.
- The Big Lottery had approved a Development Grant of £15,233 to begin site improvements but further funding was required to initiate a coherent first phase of investment.

**Additional details of objectives and activities (Optional information)**

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**

Throughout the year, activities and meetings were severely constrained by Covid-19 restrictions and all business processes were protracted. Nevertheless, there was significant progress made to promote and develop our charity purposes for public benefit. These included:

- Formal registration with the Charity Commission, secured in June 2020 and the inaugural meeting of Trustees took place early the following month.
- A Co-op Bank Charity account activated in August and HMRC registration completed the following month.
- A funding bid submitted to the Postcode Local Trust and a grant of £17,314 secured in November to help the costs of Phase 1 site improvements, reported in the local press and communicated locally via Facebook.
- A design solution for Phase 1 improvements commissioned from Groundwork Greater Manchester and a planning application for Phase 1 submitted to Tameside MBC in January 2022.
- Assignment of underleases to local community groups agreed in principle and collaborative working with them to ensure that they met charitable objectives. By March 2021 the following groups were seeking to conclude subleases:
  - Dane Bank Green Space Community Group
  - Dane Bank Angling Club
  - Tameside's People 4 Wildlife
  - Kids Go Wild Forest School

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## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity has received funding for specified improvement projects on the Sites leased from Tameside MBC. All other financial contributions and donations are held in a Cooperative Community Bank Account until Trustees approve expenditure.

### Details of any funds materially in deficit

None

### 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.

## Section F



## Other optional information

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert John Rutt	Josie Hamnett
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	14 January 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Dane Bank Green Space CIO

No (if any)  
1189904

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	10	-	-	10	-
National Lottery Community Fund Grant		15,233	-	15,233	-
Post Code Local Trust Grant		17,314	-	17,314	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10</b>	<b>32,547</b>	<b>-</b>	<b>32,557</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10</b>	<b>32,547</b>	<b>-</b>	<b>32,557</b>	<b>-</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>10</b>	<b>32,547</b>	<b>-</b>	<b>32,557</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>10</b>	<b>32,547</b>	<b>-</b>	<b>32,557</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		10	32,547	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	10	32,547	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



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

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

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

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

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

Signature	Print Name	Date of approval
	Robert Rutt (Chair)	14/01/2022
	Josie Hamnett (Treasurer)	14/01/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Dane Bank Green Space CIO

**On accounts for the year  
ended**

March 2021

**Charity no  
(if any)**

1189904

**Set out on pages**

1 and 2

*(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 31/03/2021.

**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**

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:**

**Date:**

14/01/2022

**Name:**

Mark Andrew Astley

**Relevant professional  
qualification(s) or body  
(if any):**

Head of Service, National Anti-Fraud Network, Tameside MBC

<b>Address:</b>	Tameside One, Market Place
	Ashton Under Lyne, Tameside
	OL6 6BH

<b>Section B</b>	<b>Disclosure</b>
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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.**

N/A
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