



Trustees' Annual Report for the period

From	Period start date			To	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	Moir 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)

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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

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	To	Period end date
	01/04/2020		31/03/2021



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

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		10	32,547	-
		-	-	-
		-	-	-
	Total cash funds	10	32,547	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

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