



Trustees' Annual Report for the period

From	Period start date			To	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	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 2021) the Charity's status was as follows:

- A 25-year lease had been approved in principle by Tameside 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.
- Tameside 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, Tameside'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 Tameside's People 4 Wildlife. Top soil donated by Tameside 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 GDeclaration

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	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

**Charity no
(if any)**

1189904

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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
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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



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 £
A1 Receipts					
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	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,869	1,216	-	3,085	32,557
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,869	1,216	-	3,085	32,557
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,081	9,153	-	10,234	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,081	9,153	-	10,234	-
Net of receipts/(payments)	788	- 7,937	-	- 7,149	32,557
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	788	- 7,937	-	- 7,149	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		788	- 7,937	-
		-	-	-
		-	-	-
	Total cash funds	788	- 7,937	-
	(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)	27/01/2023
	Josie Hamnett (Treasurer)	27/01/2023