



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

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	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	Moir 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

Signature(s)



Full name(s)

Robert John Rutt

Mark Astley (appointed 15 July 2023)

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

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


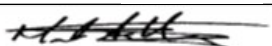
To

Period end date
3/31/2023

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					
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	-
Sub total (Gross income for AR)	40,260	4,778	-	45,037	3,085
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,260	4,778	-	45,037	3,085
A3 Payments					
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	-
	-	-	-	-	-
Sub total	2,409	42,201	-	44,610	10,234
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,409	42,201	-	44,610	10,234
Net of receipts/(payments)	37,851	- 37,424	-	427	- 7,149
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	37,851	- 37,424	-	427	- 7,149

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)	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