

Earls Colne Millennium Green Trust

Annual General Meeting

Wednesday 23rd April 2025, 8.00

Chair's Report

2024 was a successful year for MG

Following successful bid applications, we received a total of £23,644 in grants from Braintree District Council and Eastlight Community Housing.

This meant that we were able to replace our old play equipment without having to use much of our capital. This project was managed safely and efficiently. The grass mats have greened up well so far and it is great to see how much use the new playground is getting.

We held 4 meetings in 2024 and it was good to see new faces.

We hosted a well-attended beacon lighting for the 80th anniversary of VE day and a less well attended village picnic

I would like to thank all those who continue to support us, not least Dean for heading up maintenance of the green and Margaret who so effectively manages our finances.

EARLS COLNE MILLENIUM GREEN TRUST**CHARITY NUMBER 1069724****FINANCIAL ACCOUNTS YEAR ENDED 30TH NOVEMBER 2024**

| | <u>2022/23</u> | <u>2023/24</u> | |
|------------------------------------|-------------------------|--------------------------|----|
| <u>INCOME</u> | | | |
| Interest CCLA Investments | £610.42 | £630.92 | |
| Interest Bucks Building Soc. | £104.10 | £603.11 | |
| Xmas Raffle | £0.00 | £335.00 | |
| Grants BDC & Eastlight | £0.00 | £23,644.00 | *1 |
| Donations | £3,086.00 | £84.00 | |
| Direct Transport Donation | £1,200.00 | £1,200.00 | |
| Annual Picnic | £195.95 | £95.00 | |
| <u>Total Income</u> | <u>£5,196.47</u> | <u>£26,592.03</u> | |
| <u>EXPENDITURE</u> | | | |
| Bank Charges | £61.60 | £63.20 | |
| Hedge Cutting - J Doe | £450.00 | £225.00 | |
| Grass Cutting - PC | £349.20 | £0.00 | |
| Zurick Insurance | £96.00 | £1,156.66 | |
| KOMPAN Play Equipment | £0.00 | £27,893.95 | |
| Beacon & Chamelian | £1,830.40 | £0.00 | |
| Hall Hire for Meeting | £0.00 | £50.00 | |
| BDC Raffle Licence | £0.00 | £40.00 | |
| Purchased of Mower | £0.00 | £244.30 | |
| <u>Total Expenditure</u> | <u>£2,787.20</u> | <u>£29,673.11</u> | |
| SURPLUS / DEFICITE FOR YEAR | £2,409.27 | -£3,081.08 | |

| | <u>2022/23</u> | <u>2023/24</u> |
|--|----------------|----------------|
| <u>HSBC CURRENT ACCOUNT</u> | | |
| Balance B/Fwd | £12,769.65 | £15,178.92 |
| Plus Surplus/less deficit for the year | £2,409.27 | -£3,081.08 |
| Balance C/Fwd | £15,178.92 | £12,097.84 |

| | | |
|--|--------------------------|--------------------------|
| <u>FIXED TERM INVESTMENTS</u> | | |
| 1 Year Fixed Bond Bucks-BS | £20,600.00 | £0.00 |
| Bucks B S act 4101-00413-1 | £0.00 | £10,503.14 |
| Bucks B S Easy access act 4101-00384-2 | £0.00 | £10,021.08 |
| CCLA Share Investments | £22,187.61 | £23,888.15 |
| <u>TOTAL ASSETS</u> | <u>£57,966.53</u> | <u>£56,510.21</u> |

Notes 2023-24

*1 BDC £22894+Eastlight £750

COMPILED BY**Margaret G Barrett FMAAT****Signed**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EARLS COLNE MILLENIUM GREEN TRUST

I report to the trustees on my examination of the accounts of the Earls Colne Millenium Green Trust (the Trust) for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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.

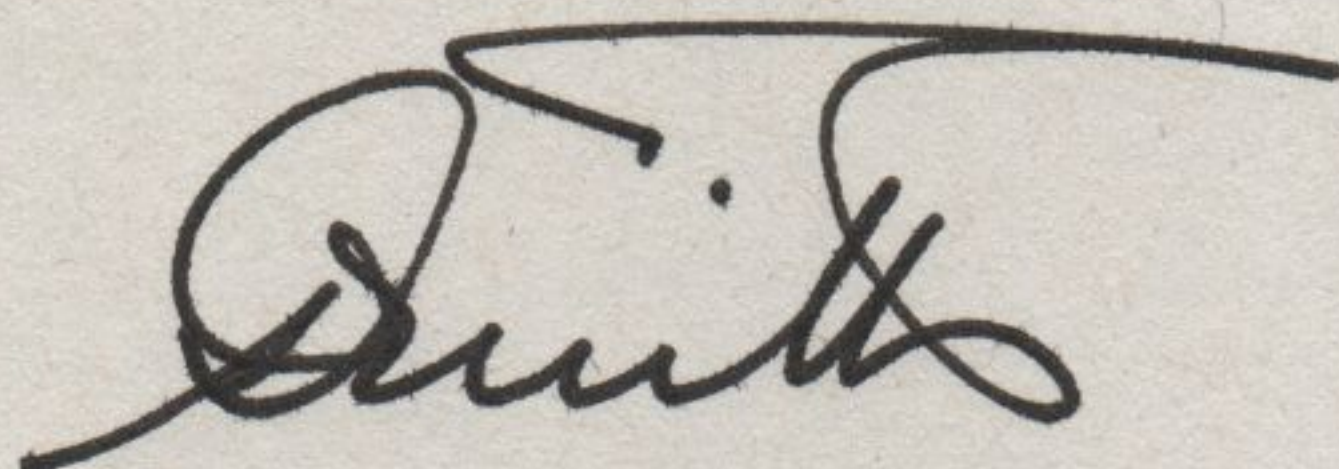
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: The Reverend Sharon D. Quilter

Address: The Coach House Colne Green Farm, Halstead Road, Earls Colne, CO6 2NG

Date:

5th June 2025