

# THE SONNING COMMON MILLENNIUM GREEN TRUST

England & Wales · Charity number 1071050

## Details

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Other names	SCOMIT
Status	Registered
Legal form	Trust
Registered	1998-08-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	27 Wood Lane Sonning Common Reading RG4 9SJ
Phone	07847503610
Email	<a href="mailto:scomit1@outlook.com">scomit1@outlook.com</a>

## Activities

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**Objects:** THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM TO THE PROVISION OF THE PROPERTY AND SHALL ACCORDINGLY HOLD ANY PROPERTY TO PROVIDE AND MAINTAIN AN OPEN SPACE TO BE KNOWN AS "KENNYLANDS MILLENNIUM GREEN" FOR THE BENEFIT OF THE INHABITANTS AND TO BE USED FOREVER AS AN AREA FOR INFORMAL RECREATION PLAY OR OTHER LEISURE-TIME OCCUPATIONS A MEETING AREA OR PLACE FOR COMMUNITY EVENTS AND FOR ANY OTHER LAWFUL PURPOSE CONSISTENT WITH THESE TRUSTS AND FOR THE GENERAL BENEFIT OF THE COMMUNITY.

**Activities:** MAINTENANCE AND IMPROVEMENT OF KENNYLANDS MILLENNIUM GREEN. THIS IS AN OPEN SPACE WITH PATHS AND SEATS FOR WALKERS AND A GRASSED AREA FOR PICNICS AND INFORMAL RECREATION. AN AREA HAS BEEN SET ASIDE FOR WILDLIFE AND A SPINNEY HAS BEEN PLANTED ASTRIDE SOME OF THE PATHS; IT CONTAINS MANY DIFFERENT SPECIES OF TREES TO STIMULATE INTEREST.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** IN PRACTICE: SONNING COMMON
- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£148,651	£6,370	-	-
2024-07-31	£381	£3,104	-	-
2023-07-31	£28,139	£395	-	-
2022-07-31	£40,238	£30,011	-	-
2021-07-31	£1,148	£1,705	-	-
2020-07-31	£399	£491	-	-

## Trustees

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Name	Role	Appointed
<b>Thomas Fort</b>	Chair	2020-06-17
Ann Richardson		2019-09-10
CHRISTOPHER BROWN		
Derek Wilmot		2023-10-03
Keith Settle		2020-10-22
Roy Proctor		2021-11-23
SHEILA WALKER		

**THE SONNING COMMON MILLENNIUM GREEN TRUST**

England & Wales - Charity number 1071050

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# Accounts

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## Trustees' Annual Report for the period

From **01/08/2024**

Period start date To **31/07/2025**

Period end date

**Charity name: The Sonning Common Millennium Green Trust**

**Charity registration number: 1071050**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To maintain and enhance the Millennium Green, Sonning Common, as an informal open space for the benefit of local residents</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The principal responsibility is the maintenance of the paths, gates and other accesses, hedges woodland, grassed areas, wildflower beds, lavender beds so that the people of Sonning common – walkers cyclists, dog owners, wildlife lovers – can enjoy the Millennium Green in peace and safety.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had full regard for the guidance on public benefit issued by the Charity Commission. All decisions taken by the trustees, and all the expenditure agreed, have been dictated by the awareness of the need to manage the Green for the maximum benefit of the residents.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Much of the maintenance work - such as some mowing, watering, weeding, clearance etc - is undertaken by volunteers. Where necessary,</b>

		<b>contractors are used on an <i>ad hoc</i> basis. All the trustees and officers are volunteers .</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Millennium Green is used on a daily basis by wide cross-section of the people of Sonning Common. Its proximity to the Abbeycrest care home means that its residents are often taken around in wheelchairs, or walk the paths themselves. For many people it is a place for contemplation and the quiet enjoyment of the plants and flowers and wildlife. Others – runners, cyclists, serious walkers – use it for exercise. Many people regularly express their appreciation of it as an asset to health and spiritual wellbeing; and the trustees are at all mindful of that contribution, and the need to see that it is maintained.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of the period under review, the charity's reserves were £191,049.48 compared with £48,768.76 at the same time the previous year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The considerable increase in the reserves resulted from the sale – approved by the Cahrity Commission – of a small strip of land to a housing developer to enable access to a new development. The majority of the sum has been invested in such a way as to provide an annual income to cover the Trust's foreseeable regular spending. Should exceptional expenditure be required – as, for instance, on the provision of extra path and the repair and upgrading of the existing path in Spring 2026 – that is covered.</b>
Amount of reserves held	Para 1.22	<b>£191,048.48</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The principal source of income in the future will come from the invested reserves, with donations playing a much smaller part than in the past</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	?Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	?Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from volunteers

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Sonning Common Millennium Green Trust
Other name the charity uses	NONE
Registered charity number	1071050
Charity's principal address	The trust itself does not have a registered address. The chairman's address is 27 Wood Lane, Sonning Common, Reading RG4 9SJ



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NIL
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NIL
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NIL

### Additional information (optional)

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

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Thomas Fort

Thomas Fort	
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Position (eg Secretary,  
Chair, etc)

Chairman

Chairman	
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Date

11/05/2026

11/05/2026
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**SONNING COMMON MILLENNIUM GREEN**  
**Accounts for year ended 31 July 2025**

<b><u>Income and Expenditure Account</u></b>	<b>2025</b>	/	<b>2024</b>
<b><u>Income</u></b>			
Donations	109.00		119.00
Land Sale	148,500.00		0
Wayleave	42.10		40.16
Bank Compensation	0		200.00
HMRC	0		22.21
	£148,651.10	/	£381.37
 <b><u>Expenditure</u></b>			
Maintenance	1444.00		2438.00
Insurance	402.77		393.30
Legal Fees	4500.00		0
Bank Charges	23.61		0
Equipment	0		249.00
Administration	0		24.00
	£6370.38	/	£3104.30
 Net Surplus/(Deficit)	 £142,280.72	 / -	 £2722.93
 <b><u>Balance Sheet</u></b>			
Accumulated Fund b/f	48,768.76		51491.69
Surplus/Deficit for year	142,280.72	-	2722.93
 Accumulated Fund c/f	 £191,049.48	 /	 £48,768.76
 Represented by:			
Bank Current Account	41,049.48	/	48,768.76
Bank Savings Account	150,000.00	/	0
	£191,049.48	/	£48,768.76

**Auditors' Report**

I have examined the books and records presented by the Treasurer and confirm that the above Balance Sheet and Income and Expenditure Account are in accordance therewith.

**Date:** 30 October 2025

**Signed by:**

*J West - AAT*

Jill West

Treasurer:

*Derek Wilmot*

Derek Wilmot

Chairman:

*Thomas Fort*

Thomas Fort

**SONNING COMMON MILLENNIUM GREEN**  
**Accounts for year ended 31 July 2025**

<b><u>Income and Expenditure Account</u></b>	<b>2025</b>		<b>2024</b>
<b><u>Income</u></b>			
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Land Sale	148,500.00		0
Wayleave	42.10		40.16
Bank Compensation	0		200.00
HMRC	0		22.21
	<hr/>		<hr/>
	£148,651.10	/	£381.37
	<hr/>		
<b><u>Expenditure</u></b>			
Maintenance	1444.00		2438.00
Insurance	402.77		393.30
Legal Fees	4500.00		0
Bank Charges	23.61		0
Equipment	0		249.00
Administration	0		24.00
	<hr/>		<hr/>
	£6370.38	/	£3104.30
	<hr/>		
Net Surplus/(Deficit)	£142,280.72	/ -	£2722.93
	<hr/>		
<b><u>Balance Sheet</u></b>			
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Surplus/Deficit for year	142,280.72	-	2722.93
	<hr/>		<hr/>
Accumulated Fund c/f	£191,049.48	/	£48,768.76
	<hr/>		
Represented by:			
Bank Current Account	41,049.48	/	48,768.76
Bank Savings Account	150,000.00	/	0
	<hr/>		<hr/>
	£191,049.48	/	£48,768.76
	<hr/>		

**Auditors' Report**

I have examined the books and records presented by the Treasurer and confirm that the above Balance Sheet and Income and Expenditure Account are in accordance therewith.

Date: 30 October 2025

Signed by:

*J West* AAT

Jill West

Treasurer:

*Derek Wilmot*

Derek Wilmot

Chairman:

*Thomas Fort*

Thomas Fort

**THE SONNING COMMON MILLENNIUM GREEN TRUST**

England & Wales - Charity number 1071050

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# Accounts

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**Sonning Common Millenium Field**  
**Accounts for the year ended July 31, 2023**

**Income and Expenditure Account**

	<b><u>2023</u></b>	<b><u>2022</u></b>
Subscriptions	124	179
SCOST Donation	27,962	40,000
Gift Aid	0	18
Wayleave	40	41
Miscellaneous	14	0
	<b>28,139</b>	<b>40,238</b>
Maintenance	30	29,579
Administration	32	131
Insuance	333	227
Miscell	0	75
	<b>395</b>	<b>30,011</b>
Net Surplus/(Deficit)	<b>27,745</b>	<b>10,227</b>

**Balance Sheet**

Accumulated Fund b/f	26,767	17,098
Surplus/(Deficit) for year	27,745	(557)
Accumulated Fund c/f	<b>54,512</b>	<b>26,767</b>

Represented by:

Development outgoings	3,020	0
Cash at Bank	51,492	26,767
	<b>54,512</b>	<b>26,767</b>

Creditors	0	0
	<b>54,512</b>	<b>26,767</b>

**Auditors' Report**

I have examined the books and records presented by the Treasurer and confirm that the above Balance Sheet and Income and Expenditure Account are in accordance therewith.

Date: Aug 30, 2023    Signed by:    Auditor    C Whittaker



Treasurer:

Chairman:

**Trial Balance**

Do not change yellow cells. They are formulae that are dependent on the white ones.

	Opening Balances	Cash book	Adjustments Op Bals	Tfrs	Accruals	Surplus	Accounts
k Printing & Stationery		0.00					0.00
l Postage		0.00					0.00
m Maintenance		30.00					30.00
n Administration		31.50					31.50
p Insurance		333.28					333.28
z Miscell		616.40		(630.00)			(13.60)
y Creditors		3,020.00		(3,020.00)			0.00
		<b>4,031.18</b>		-3,650.00	0.00	0.00	0.00
a Subscriptions		(124.00)					(124.00)
b SCOST		(27,961.63)					(27,961.63)
c Gift Aid		0.00					0.00
d Bench		(630.00)		630.00			0.00
e Wayleave		(40.16)					(40.16)
z Miscellaneous		0.00					0.00
		<b>(28,755.79)</b>	0.00	0.00	0.00	0.00	<b>(28,125.79)</b>
Surplus/(Deficit)		24,724.61				(27,744.61)	
Balance b/f		26,767.08					
Closing balance per bank rec		51,491.69	0.00	(3,650.00)	0.00	0.00	(27,744.61)
<b>Balance Sheet</b>							
		-					0.00
Creditors	0.00						0.00
Surplus b/f	26,767.08	0.00				27,744.61	54,511.69
Cash	26,767.08	24,724.61					51,491.69
y Prepayments	0.00			3,020.00			3,020.00
Debtors	0.00						0.00
							0.00
<b>Totals</b>		<b>24,724.61</b>	<b>0.00</b>	<b>(630.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>109,023.38</b>

Creditors

Prepayments

Prepayments received

Totals > **28,755.79**

<u>Date</u>	<u>Payor / Source</u>	<u>Code</u>	<u>Bank</u>	<u>Comments</u>
8/1/2022	ac Higson	a	2.00	
8/15/2022	CHAPS SCOST	b	2,961.63	
8/16/2022	CHAPS SCOST	b	25,000.00	
9/1/2022	ac Higson	a	2.00	
10/3/2022	ac Higson	a	2.00	
10/27/2022	ac Southern Electric	e	30.16	
11/1/2022	ac Higson	a	2.00	
11/24/2022	ac Facebook	a	5.00	
12/1/2022	ac Higson	a	2.00	
12/30/2022	ac Procter - bench	d	630.00	
1/3/2023	ac Higson	a	2.00	
1/3/2023	ac Hancock	a	5.00	
2/1/2023	ac Higson	a	2.00	
3/1/2023	ac Higson	a	2.00	
3/30/2023	29765 SSE	e	10.00	
4/3/2023	ac Brown	a	15.00	
4/3/2023	ac Brown	a	15.00	
4/3/2022	ac Cunningham	a	10.00	
4/3/2023	ac Stafford	a	10.00	
4/3/2023	ac Higson	a	2.00	
4/3/2023	ac Phillips	a	5.00	
4/1/2022	ac Walker	a	5.00	
4/3/2023	ac Pearson	a	10.00	
5/2/2023	ac Higson	a	2.00	
5/2/2023	ac Stevens	a	10.00	
6/1/2022	ac Higson	a	2.00	
6/1/2022	ac Dayton	a	10.00	
7/3/2023	ac Higson	a	2.00	

<b>Mar 2020-1 Summary</b>	
a	Subscription
b	SCOST Gift
c	Gift Aid
d	Bench (Hale)
e	Wayleave
f	Miscellaneous
<b>Total Income</b>	

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Do not change yellow cells. They are formulae that are dependent on the white ones.

ns	124.00
t	27,961.63
	-
e)	630.00
	40.16
us	-
	<b>28,755.79</b>

-

Totals - 4,031.18

Date	Chq No	Payee	CodeDetail	Bank	
8/9/2022	348	SCVH	n	31.50	2020-1
9/28/2022	349	P Memmot - survey	y	500.00	k
1/27/2023		BACS McVey Parker - bench	z	266.40	l
4/14/2023		BACS Green Gym - mtce	m	30.00	m
4/17/2023		BACS Petherwick insurance	p	333.28	n
4/28/2023	350	I H Austin - bench install.	z	350.00	p
6/14/2023	351	Seymour Parkes - legal	y	2,520.00	x

Bank ac

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that are dependent on the whit

**Summary**

Printing & Stationery	-
Postage	-
Maintenance	30.00
Administration	31.50
Insurance	333.28
Equipment & Furnishings	-
Prepaid Development Costs	3,020.00
Miscellaneous	616.40
<b>Total payments</b>	<b>4,031.18</b>

count:

Opening balance	16,540.45
Payments	(4,031.18)
Receipts	28,755.79
Closing balance	<b>41,265.06</b>

ey are formulae \  
e ones.

**Bank reconciliation**

		31-Mar-20	
Balance per bank		51,491.69	
Outstanding cheques:	<b>Chq #</b>		
Total O/S cheques		<b>0.00</b>	
Outstanding receipts:	<b>Date</b>		
Total O/S receipts		<b>0.00</b>	
Reconciled		<b>51,491.69</b>	
Per books		51,491.69	0.00
<b>Book Balance</b>			
Balance Apl 1		26,767.08	
Income		28,755.79	
Payments		(4,031.18)	
Balance Mar 31 per books		51,491.69	

Try to do a reconciliation at least every quarter. It ensures that all transactions have been picked up and that bank errors are identified early.

**THE SONNING COMMON MILLENNIUM GREEN TRUST**

England & Wales - Charity number 1071050

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# Accounts

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**Sonning Common Millennium Green Trust**  
**Accounts for the year ended July 31, 2023**

**Income and Expenditure Account**

	<u>2023</u>	<u>2022</u>
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Miscellaneous	14	0
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Maintenance	30	29,579
Administration	32	131
Insurance	333	227
Miscellaneous	0	75
	<b>395</b>	<b>30,011</b>
Net Surplus/(Deficit)	<b>27,745</b>	<b>10,227</b>

**Balance Sheet**

Accumulated Fund b/f	26,767	17,098
Surplus/(Deficit) for year	27,745	(557)
Accumulated Fund c/f	<b>54,512</b>	<b>26,767</b>
Represented by:		
Development outgoings	3,020	0
Cash at Bank	51,492	26,767
	<b>54,512</b>	<b>26,767</b>
Creditors	0	0
	<b>54,512</b>	<b>26,767</b>

This year our funds have increased due to the closure of Sonning Common Open Spaces Trust, which saw the balance of their accounts being transferred to the Millennium Green.

The largest expenditure this year has been with our solicitors and chartered surveyors to ensure the Trust negotiations with developers of the Dorian Centre site have met legal and regulatory requirements, and are in the best interests of the Trust long term.

Accounts have been audited and are in order.

Lynne Appleby, Treasurer.

