

**Laverstoke and Freefolk Millennium Green Trust**

**Annual Report and Financial Statements for  
Year Ended 30 September 2021**

Registered Charity No. 1077392

# **Laverstoke and Freefolk Millennium Green Trust**

## **Annual Report for the Year Ended 30 September 2021**

### **Purposes and activities**

The Laverstoke and Freefolk Millennium Green Trust is constituted by Deed of Trust and is a registered charity; no. 1077392. Its address is Batts Row Cottage, Laverstoke Lane, Laverstoke, Nr. Whitchurch, Hampshire, RG28 7PA.

The object of the Trust is to provide and maintain the Laverstoke and Freefolk Millennium Green (the 'Millennium Green') for the benefit of the community as an area which can be used for informal recreation and as place for community events. The Millennium Green is open and available to local inhabitants, the general community, and visitors to the area.

The Trust was formed by deed in April 1999 (amended 2011) to set up the Millennium Green as part of the nation-wide initiative by the Countryside Commission to form green open spaces within the community. The Trust has received grant backing from the Countryside Commission, Basingstoke and Deane Borough Council, and Laverstoke and Freefolk Parish Council, and donations from members of the community.

In shaping the objectives and in planning activities, the trustee has considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'. The Millennium Green provides a recreation area that is open to both the local community and visitors to the area.

### **Trustee, management and related parties**

The sole charity trustee during the year was Laverstoke and Freefolk Millennium Green Limited. Laverstoke and Freefolk Parish Council and Basingstoke and Deane Borough Council are each entitled to appoint a director of the charity trustee.

The Directors of the Trustee form the management of Trust and during the period were:

Phillip Nicklin (Chair)  
David Ellis (Treasurer)  
Clare Albert (Secretary)  
Holly Bretel  
Alison Spooner (resigned 19/10/21)  
Colin Phillimore – appointed by Basingstoke and Deane Borough Council

The Trustee, its directors and their spouses and family are related parties. Related party transactions are set out in note 8.

### **Achievements and performance**

The Trust has continued to successfully maintain and develop the Millennium Green as an attractive recreation area for the local community. As reported last year, the Trust won the support of The Hampshire and Isle of Wight Wildlife Trust (HIWWT) for a project to renovate and improve access to the pond area as part of the Watercress and Winterbournes Project to improve access to the River Test. During the year volunteers completed the removal of non-native invasive plants. We are immensely grateful to the hard work put in by the volunteers. Project work on the improved access consisting of access paths, pond platform and seat were completed during and have made the pond an open feature of the Green. The cost of the improvements was £23,568. The project was paid for directly to

# **Laverstoke and Freefolk Millennium Green Trust**

## **Annual Report for the Year Ended 30 September 2021**

contractors by HIWWT. This project has been treated as a gift in kind as the improvement have become the property of the Trust and the Trust is responsible for future maintenance.

Volunteers have also rebuilt the bench in the playground and have helped to clear the quiet garden.

### **Financial performance**

Donations from members of the community were £2,420 which was higher than in 2020 due to a one-off donation of £740. Due to the impact of coronavirus restrictions the Trust was unable to run a quiz night or any other fund-raising events. In 2020 the Trust raised £1,384 from a quiz night. The Trust received a grant of £846 from the Parish Council for the insurance of the Green. Expenditure increased from £7,805 to £8,870 due to increased depreciation arising from the new pond access work. This was partially offset by reduced repair costs and reduced depreciation from fixtures capitalised in 2010 which are now held at nil book value. The Trust incurred expenditure of £640 to fell a tree which overhung a neighbouring property. The Trust had an unrestricted fund surplus of £672 increasing the balance on the general fund to £9,849.

### **Impact of Coronavirus**

Donations from the community were not impacted by the pandemic. Though the Trust was not able to hold any fund-raising events during the year a one-off donation and the continued support of the Parish Council toward insurance costs ensured the continued resilience of the Trust. The Trust was able to hold maintenance days and volunteer days on the pond as volunteers were able to work outdoors and maintain social distancing.

### **Going concern and future activities**

The Trust expects that regular donations will continue to be maintained. The Trust plans to hold a fund-raising event in 2022 which will assist with expenditure that is expected to be incurred on fence repairs and playground maintenance. The Trust maintains reserves for unexpected urgent work.

The Trust is working with the HIWWT and local landowners to potentially extend the pond path to improve access to the Test. The Trust plans to replace fencing around the east side of the Green. Trust plans to plant with apple and Chery trees in the quiet garden in Autumn.

### **Reserves**

The total reserves of the Trust as at 30 September 2021 were £60,640 (2020 - £42,396). Most these reserves are held in restricted funds which have funded the purchased of the land and fixtures on the Millennium Green. The unrestricted reserves which also constitute free reserves are £9,849 (2020 - £9,177).

The Trust aims to maintain a minimum unrestricted reserve of £6,100 to ensure it can meet required repairs to the playground and other work, such as tree surgery, essential to the safety of the Green. In additional the Trust targets to hold a reserve of up to £5,000 to enable it support and partially fund grant applications for major capital work when required and allow a period to rebuild the minimum reserve if it is used for urgent repair work.

### **Volunteers**

Trust maintains the Green through the help of volunteers from the community who attend two or three maintenance days during a normal year. In 2020 volunteers also contributed significant time to help

## Laverstoke and Freefolk Millennium Green Trust

### Annual Report for the Year Ended 30 September 2021

with the clearing of invasive plants from the pond. We are also grateful for the assistance of the HIWWT who has provided safety training, wildlife survey training, and guidance on the work in the pond to our volunteers. Volunteers have also assisted with the repair of benches and other wooden structures in the Green. The number of volunteers who attend each day varies between five and twenty. The Trust is committed to working in the community and values the support it receives.



P Nicklin (Chair)

For and behalf of Laverstoke and Freefolk Millennium Green Limited  
Trustee

## **Laverstoke and Freefolk Millennium Green Trust**

### **Independent Examiner's Report to the Trustees of the Laverstoke and Freefolk Millennium Green Trust**

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
  - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Lynne Firth*

Lynne Firth CPFA  
28 Laverstoke Lane  
Laverstoke  
Hampshire RG28 7NY

*18 January 2022*

# Laverstoke and Freefolk Millennium Green Trust

## Statement of Financial Activities for the year ending 30 September 2021

	Note	Unrestricted Fund	Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£
<b>Income From:</b>					
Donations		2,830	846	3,676	3,691
Gifts in Kind		-	23,318	23,318	-
Investments		-	-	-	-
Other income		120	-	120	-
<b>Total Income</b>	<b>2</b>	<b>2,950</b>	<b>24,164</b>	<b>27,114</b>	<b>3,691</b>
<b>Expenditure on:</b>					
Raising Funds	3	53	-	53	218
Charitable activities	3	2,821	5,996	8,817	7,587
<b>Total Resources Expended</b>		<b>2,874</b>	<b>5,996</b>	<b>8,870</b>	<b>7,805</b>
<b>Net income/(expenditure)</b>		<b>76</b>	<b>18,168</b>	<b>18,244</b>	<b>(4,114)</b>
Transfers between Funds		596	(596)	-	-
<b>Net Movement in funds</b>		<b>672</b>	<b>17,572</b>	<b>18,244</b>	<b>(4,114)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	10	9,177	33,219	42,396	46,510
<b>Total funds carried forward</b>	<b>10</b>	<b>9,849</b>	<b>50,791</b>	<b>60,640</b>	<b>42,396</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# Laverstoke and Freefolk Millennium Green Trust

## Balance Sheet as at 30 September 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
<b>Fixed assets:</b>			
Tangible assets	4	50,791	33,219
Total fixed assets		50,791	33,219
<b>Current assets:</b>			
Cash and Cash Equivalents	5	9,093	8,405
Debtors	6	913	929
Total current assets		10,006	9,334
<b>Liabilities:</b>			
Creditors: amounts falling due within one year	7	(157)	(157)
<b>Net current assets</b>		9,849	9,177
<b>Total net assets</b>		60,640	42,396
<b>Funds of the Trust:</b>			
Unrestricted fund	10	9,849	9,177
Restricted Funds	10	50,791	33,219
<b>Total funds</b>		60,640	42,396

The notes on pages 9 to 17 form part of the financial statements.

Approved by the Trustee and signed on its behalf by:



P Nicklin

For and behalf of Laverstoke and Freefolk Millennium Green Limited

18 January 2022

# Laverstoke and Freefolk Millennium Green Trust

## Statement of Cash Flows for year ending 30 September 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
Cash from operating activities	9	24,256	306
Cash flows from financing activities			
Purchases of fixed assets		(23,568)	(428)
Cash provided by (used in) investing activities		(23,568)	(428)
Cash (used in)/ from financing activities		-	-
Net cash (outflow)/inflow		688	(122)
Cash and cash equivalents at the beginning of the year	5	8,405	8,527
Total cash and cash equivalents at the end of the year	5	9,093	8,405

# **Laverstoke and Freefolk Millennium Green Trust**

## **Notes to the accounts**

### **1. Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### **a) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)).

Laverstoke and Freefolk Millennium Green Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### **b) Preparation of the accounts on a going concern basis**

Based on the Trust's cash flow projections for the period ending twelve months from the date of approval of these financial statements the trustee considers that the Trust will continue to operate and meet all its committed expenditure. The Trust is supported by regular community donations and the support of the Parish Council in respect of insurance for the Playground. The Trust maintains reserves to cover urgent repairs and largely has the ability to defer improvement expenditure until funds are secured. On this basis, the trustee considers it appropriate to prepare the financial statements on the going concern basis.

#### **c) Income**

Income is recognised when the Trust has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

#### **d) Donated services, goods and facilities**

Donated services, goods and facilities are recognised as income when the Trust has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Trust of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised. More information about their contribution can be found in the trustee's annual report.

On receipt, donated services, goods and facilities are recognised based on the value of the gift to the Trust which is the amount the Trust would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. Goods donated for on-going use by the charity in carrying out its activities are recognised as tangible fixed assets with the corresponding gain recognised as income from donations.

# Laverstoke and Freefolk Millennium Green Trust

## Notes to the accounts

### e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Trust.

### f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of Trust. Designated funds are unrestricted funds of the charity which the trustee has decided at its discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific projects being undertaken by the Trust.

### g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of fundraising activities and any associated support costs.
- Expenditure on charitable activities comprise the costs to maintain and improve the Millennium Green and any associated support costs.
- Other expenditure represents those items not falling into any other heading.

The Trust is unable to recover any VAT charged on goods and services supplied to it. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred and is included as part of the cost of any fixed asset.

### h) Allocation of support costs

Support costs are those functions that assist the work of the Trust but do not directly undertake charitable activities. Support costs cover the costs of the Trustee. These costs have been allocated between cost of raising funds and expenditure on charitable activities in proportion to expenditure made.

### i) Tangible fixed assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight-line basis as follows:

Asset Category	Useful Life
Fences, paths and other fixtures	10 years
Playground equipment and seats	10 years
Maintenance equipment	4 years

No depreciation is provided on freehold land.

# Laverstoke and Freefolk Millennium Green Trust

## Notes to the accounts

### j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### k) Cash and cash equivalents

Cash and cash equivalents includes cash and bank deposits with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### l) Creditors and provisions

Creditors and provisions are recognised where the Trust has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due

## 2. Income

	2021			2020		
	Unrestricted	Restricted	Total Funds	Unrestricted	Restricted	Total Funds
	£	£	£	£	£	£
<b>Donations:</b>						
Regular Donations	1,680	-	1,680	1,630	-	1,630
Gifts Received	740	-	740	5	215	220
Gift Aid Received	315	-	315	341	-	341
Web Shopping Donations	95	-	95	116	-	116
Fund Raising Events	-	-	-	1,384	-	1,384
Grants	-	846	846	-	-	-
	<u>2,830</u>	<u>846</u>	<u>3,676</u>	<u>3,476</u>	<u>215</u>	<u>3,691</u>
Gifts in Kind	-	23,318	23,318	-	-	-
<b>Investment Income:</b>						
Interest	-	-	-	-	-	-
<b>Other income:</b>						
Shed Income	120	-	120	-	-	-
	<u>120</u>	<u>-</u>	<u>120</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Income</b>	<u>2,950</u>	<u>24,164</u>	<u>27,114</u>	<u>3,476</u>	<u>215</u>	<u>3,691</u>

The Hampshire and Isle of Wight Wildlife Trust (HIWWT), with the agreement of the Trust, contracted directly to install a path, pond platform, and seat at the Millennium Green pond. This has been treated as a gift in kind as the Trust has become the owner of the improvements and is responsible for future maintenance. The market value of the gift is considered to be cost of the project to HIWWT net of £250 paid by Trust to HIWT since HIWT awarded the contract through an open market tender. The cost of the project has been included in Fixed assets.

# Laverstoke and Freefolk Millennium Green Trust

## Notes to the accounts

### 3. Analysis of expenditure on fund raising and charitable activities:

	2021			2020		
	Unrestricted	Restricted	Total Funds	Unrestricted	Restricted	Total Funds
	£	£	£	£	£	£
<b>Fund Raising Activity:</b>						
Event Costs	-	-	-	204	-	204
Web Hosting	53	-	53	-	-	-
Other costs	-	-	-	14	-	14
	53	-	53	218	-	218
<b>Charitable Activity:</b>						
<i>Activities undertaken directly:</i>						
Grass Cutting	1,238	-	1,238	1,214	-	1,214
Depreciation	-	5,996	5,996	-	4,493	4,493
Repairs and Maintenance	-	-	-	407	-	407
Insurance	844	-	844	804	-	804
Playground Inspections	86	-	86	86	-	86
Tree Maintenance	640	-	640	570	-	570
	2,808	5,996	8,804	3,081	4,493	7,574
<i>charitable activities:</i>						
Trustee Expenses	13	-	13	13	-	13
<b>Total Charitable Expenses</b>	<b>2,821</b>	<b>5,996</b>	<b>8,817</b>	<b>3,094</b>	<b>4,493</b>	<b>7,587</b>
<b>Total Expenses</b>	<b>2,874</b>	<b>5,996</b>	<b>8,870</b>	<b>3,312</b>	<b>4,493</b>	<b>7,805</b>

The sole charitable activity is provision of the Millennium Green as an area, which can be used for informal recreation, and as place for community events.

The independent examiner reporting on the accounts has charged no fees.

# Laverstoke and Freefolk Millennium Green Trust

## Notes to the accounts

### 4. Fixed Assets

	Freehold	Fixtures	Equipment	Total
	£	£	£	£
<b>Cost</b>				
As at 1st October 2019	11,750	64,096	2,877	78,723
Additions	-	428	-	428
Disposals	-	(588)	-	(588)
<b>As at 30th September 2020</b>	<b>11,750</b>	<b>63,936</b>	<b>2,877</b>	<b>78,563</b>
Additions for the year	-	23,568	-	23,568
Disposals for the year	-	-	-	-
<b>As at 30th September 2021</b>	<b>11,750</b>	<b>87,504</b>	<b>2,877</b>	<b>102,131</b>
<b>Depreciation</b>				
As at 1st October 2019	-	(38,562)	(2,877)	(41,439)
Charge	-	(4,493)	-	(4,493)
Disposals	-	588	-	588
<b>As at 30th September 2020</b>	<b>-</b>	<b>(42,467)</b>	<b>(2,877)</b>	<b>(45,344)</b>
Charge for the year	-	(5,996)	-	(5,996)
Disposals for the year	-	-	-	-
<b>As at 30th September 2021</b>	<b>-</b>	<b>(48,463)</b>	<b>(2,877)</b>	<b>(51,340)</b>
<b>Net Book Value</b>				
As at 1st October 2019	11,750	25,534	-	37,284
<b>As at 30th September 2020</b>	<b>11,750</b>	<b>21,469</b>	<b>-</b>	<b>33,219</b>
<b>As at 30th September 2021</b>	<b>11,750</b>	<b>39,041</b>	<b>-</b>	<b>50,791</b>

The Trust owns the freehold of the land forming the Millennium Green and holds it in perpetuity for the benefit of the community. The Trust cannot dispose of the land unless it is no longer suitable for the purpose of the charity, and consent is obtained from a meeting of local inhabitants, the Countryside Commission, and the Charities Commission. The Trust is also, in such circumstances, obliged to offer for sale all parts of the Millennium Green to the original sellers at same price at which the Trust purchased the Land.

### 5. Cash and cash equivalents

	2021	2020
	£	£
Bank accounts	9,093	8,405
	<b>9,093</b>	<b>8,405</b>

# Laverstoke and Freefolk Millennium Green Trust

## Notes to the accounts

### 6. Debtors

	2021	2020
	£	£
Tax Reclaim Due	154	154
Insurance Prepayment	759	775
	<b>913</b>	<b>929</b>

### 7. Creditors

	2021	2020
	£	£
Creditors for expenditure on maintenance	(157)	(157)
Other creditors	-	-
	<b>(157)</b>	<b>(157)</b>

### 8. Employees and Related Party Transactions

The Trust has no employees.

The Trust paid the Companies House registration fee £13 (2020: £13) on behalf of the Trustee.

No remuneration directly or indirectly was paid or payable to any Director of the Trustee or to any person known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any Director of the Trustee in respect of the period

The aggregate amount of donations received by the Trust from Directors of the Trustee and other related parties was £1465 (2020: £643.)

### 9. Reconciliation of net movement in funds to net cash flow from operating activities

	2021	2020
	£	£
<b>Net income/ (expenditure for the reporting period (as per the statement of financial activities)</b>	<b>18,244</b>	<b>(4,114)</b>
Depreciation charge	5,996	4,493
Interest income	-	-
Change in Debtors	16	(43)
Change in Creditors	-	(30)
<b>Net cash from operating activities</b>	<b>24,256</b>	<b>306</b>

# Laverstoke and Freefolk Millennium Green Trust

## Notes to the accounts

### 10. Funds

Fund	As at 1 October 2020	Incoming resources	Expenditure	Transfers	As at 30 September 2021
	£	£	£	£	£
Unrestricted Fund	9,177	2,950	(2,874)	596	9,849
Restricted Funds:					
Creation	11,750	-	-	-	11,750
2012 Grant	661	-	(185)	-	476
Playground	20,466	-	(3,411)	-	17,055
Insurance	-	846	-	(846)	-
Pond Access	-	23,318	(2,357)	250	21,211
Other	342	-	(43)	-	299
Total Restricted Funds	33,219	24,164	(5,996)	(596)	50,791
Total Funds	42,396	27,114	(8,870)	-	60,640

  

Fund	As at 1 October 2019	Incoming resources	Expenditure	Transfers	As at 30 September 2020
	£	£	£	£	£
Unrestricted Fund	9,226	3,476	(3,312)	(213)	9,177
Restricted Funds:					
Creation	11,750	-	-	-	11,750
2012 Grant	1,657	-	(996)	-	661
Playground	23,877	-	(3,411)	-	20,466
Insurance	-	-	-	-	-
Pond Access	-	-	-	-	-
Other	-	215	(86)	213	342
Total Restricted Funds	37,284	215	(4,493)	213	33,219
Total Funds	46,510	3,691	(7,805)	-	42,396

# Laverstoke and Freefolk Millennium Green Trust

## Notes to the accounts

### 10. Funds (continued)

The balances of restricted funds are represented by:

Fund	Fixed Assets	Cash	Debtors	Creditors	Balance as at
					30 September 2021
	£	£	£	£	£
Unrestricted Fund	-	9,093	913	(157)	9,849
Creation	11,750	-	-	-	11,750
2012 Grant	476	-	-	-	476
Playground	17,055	-	-	-	17,055
Insurance	-	-	-	-	-
Pond Access	21,211	-	-	-	21,211
Other	299	-	-	-	299
Total Restricted Funds	50,791	-	-	-	50,791
	<b>50,791</b>	<b>9,093</b>	<b>913</b>	<b>(157)</b>	<b>60,640</b>

  

Fund	Fixed Assets	Cash	Debtors	Creditors	Balance as at
					30 September 2020
	£	£	£	£	£
Unrestricted Fund	-	8,405	929	(157)	9,177
Creation	11,750	-	-	-	11,750
2012 Grant	661	-	-	-	661
Playground	20,466	-	-	-	20,466
Insurance	-	-	-	-	-
Pond Access	-	-	-	-	-
Other	342	-	-	-	342
Total Restricted Funds	33,219	-	-	-	33,219
	<b>33,219</b>	<b>8,405</b>	<b>929</b>	<b>(157)</b>	<b>42,396</b>

#### Creation fund

Grants from the Countryside Commission and Basingstoke and Deane Borough Council were made for expenditure on the creation of the Millennium Green and its maintenance for period up to 31 December 2003.

#### 2012 Grant Fund

Grants from Basingstoke and Deane Borough Council were received in 2011 and 2012 in respect of the re-instatement of paths.

#### Playground Fund

Funds raised for the replacement of the Playground equipment.

## **Laverstoke and Freefolk Millennium Green Trust**

### **Notes to the accounts**

#### **Insurance Grant**

Grant from Laverstoke and Freefolk Parish Council for the insurance of the Playground.

#### **Pond Access**

Gift in Kind in 2021 from The Hampshire and Isle of Wight Wildlife Trust for improving access to the Millennium Green Pond.