

**STATEMENT OF ACCOUNTS [2024-2025]****FRADDON MILLENNIUM GREEN TRUST**

Data for financial year ending 05 April 2025

The Fraddon Millennium Green Trust [charity number 1078323] oversees the running of the Fraddon Millennium Green, an open space with an associated play area, for the use of the local community. The Trust is run by five trustees and is registered at Barton Terrace, Barton Lane, Fraddon, St Columb, TR9 6LP.

Running costs of the charity are met by an annual grant from St Enoder Parish Council.

In this financial year, the Trust had a significant uplift in income, which related to a CiL [Community Infrastructure Levy] grant from Cornwall Council for the purposes of replacing one piece of play equipment and replacing all the safety surfacing for the play area.

**Income and expenditure statement**

<b>Starting balance</b>	<b>£2,290.73</b>
<b>Total income</b>	<b>£44,200.00</b>
- Grant from Cornwall Council	£42,000.00
- Grant from St Enoder Parish Council	£2,200.00
<b>Total expenditure</b>	<b>£44,891.30</b>
- New equipment / safety surfacing	£41,941.20
- Grass cutting / tree maintenance	£2,040.00
- New benches	£350.00
- Electricity and water	£300.23
- Insurance	£96.00
- Sundry costs	£163.87
<b>Closing balance</b>	<b>£1,599.43</b>

The expenditure is shown in more detail on page 2 of this financial report.

Fraddon Millennium Green 2024-2025 Accounts				
		Opening Balance	<b>£2,290.73</b>	
Date	Chq. No.	Payee	Expense	Income
5/4/2024		Cornwall Council		£21,063.00
8/4/2024	487	T P Tree Services	£84.00	
14/5/2024	488	T P Tree Services	£84.00	
15/5/2024	489	Outdoor Play People	£20,000.00	
30/5/2024	490	Zurich Insurance	£96.00	
21/6/2024	491	T P Tree Services	£168.00	
10/7/2024	492	South West Water	£43.84	
15/7/2024	493	T P Tree Services	£168.00	
26/7/2024		Parish Council		£2,200.00
31/7/2024	494	Gary Ould	£163.87	
21/8/2024	495	T P Tree Services	£168.00	
29/8/2024		County Council		£18,051.78
5/9/2024	496	Outdoor Play People	£18,268.96	
17/9/2024	497	T P Tree Services	£84.00	
30/9/2024		COUNTY COUNCIL		£2,885.22
14/10/2024	498	T P Tree Services	£84.00	
25/10/2024	499	Outdoor Play People	£3,672.24	
16/10/2024	500	Timbercraft Benches	£350.00	
27/12/2024	502	Ovo Energy	£60.77	
15/1/2025	503	South West Water	£44.36	
27/1/2025	504	Ovo Energy	£83.88	
7/2/2025	505	T P Tree Services	£1,200.00	
13/3/2025	506	Ovo Energy	£23.21	
28/3/2025	507	Ovo Energy	£44.17	
			<b>£44,891.30</b>	<b>£44,200.00</b>
		Closing Balance	<b>£1,599.43</b>	
Gary Ould	<i>G D Ould</i>		Treasurer	
Richard Cole	<i>R Cole</i>		Secretary	
Alex Coles	<i>A B Coles</i> <i>ACA</i>		Auditor	