



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Limehurst Millennium Green Trust

On accounts for the year  
ended

31 March 2024

Charity no  
(if any)

1080694

Set out on pages

3-4

(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 March 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Mitchell Charlesworth

Date:

27 January 2025

Name:

L R Casey

Relevant professional  
qualification(s) or body  
(if any):

ICAEW ACA

Address:

Mitchell Charlesworth, 14<sup>th</sup> Floor, The Plaza, Old Hall Street, Liverpool, L3 9QJ.

Only complete if the examiner needs to highlight 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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Limehurst Millenium Green Trust

1080694

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

### 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 £
<b>A1 Receipts</b>					
Rental income	26,460	-	-	26,460	11,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	26,460	-	-	26,460	11,000
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	26,460	-	-	26,460	11,000
<b>A3 Payments</b>					
Gas and electricity	12,500	-	-	12,500	11,289
Health and safety	446	-	-	446	-
Water	2,260	-	-	2,260	2,726
Security	1,880	-	-	1,880	-
Commission	40	-	-	40	60
Bank charges	13	-	-	13	10
Insurance	-	-	-	-	949
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	17,139	-	-	17,139	15,034
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	17,139	-	-	17,139	15,034
<b>Net of receipts/(payments)</b>	9,321	-	-	9,321	- 4,034
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	429	-	-	429	4,463
<b>Cash funds this year end</b>	9,750	-	-	9,750	429

## 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 £
<b>B1 Cash funds</b>	Current account	9,750	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,750</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy fees	Unrestricted	250	
	Insurance	Unrestricted	977	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 April 2023    Period start date    To 31 March 2024    Period end date

**Charity name:** Limehurst Millennium Green Trust

**Charity registration number:** 1080694

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain an open space for the benefit of the inhabitants and to be used 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
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	Throughout the period, the open space has been maintained for the benefit of the community to ensure it remains a safe space for leisure activities. The tenants hall has been maintained to provide a space for the local community to meet and this year, support the residents in establishing a children's nursery for the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit and have taken this into account when making decisions.

## 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	

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	The main achievements this year relate to the continued support offered to a children's nursery that has been set up by member of the local community. This has included ensuring the community hall is available to provide a safe and secure space for the children in order to meet with Ofsted requirements. This children's nursery directly benefits the local community in that it provides a local, affordable childcare service. This service supports the wide sustainability of the local area by enabling those using the nursery to get back into work.

### 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	The charity made a surplus of £9k in the financial year ended 31 March 2024 (2023: £4k loss)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a policy around holding a minimum level of reserves but ensures there is adequate funds collected through rental of the tenant's hall to cover the running expenses
Amount of reserves held	Para 1.22	£9,750 (cash balance at year end)
Reasons for holding zero reserves	Para 1.22	The Charity does not have a minimum reserves as its aim is cover the costs of running the tenant's hall when it is in use. As no staff are directly employed by the Charity, there are no winding up costs. If the tenant's hall is unoccupied and therefore not collecting any rental income, the building will be closed and not incur any costs.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The cost of running the tenant's hall is monitored on an ongoing basis and if costs associated with the running of the building continue to rise and it becomes unaffordable for those using the premises then the Trustees may need to consider closing the building

### 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	
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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	This a small Charity overseen by a Corporate Trustee and 1 independent Trustee, neither of which are appointed to a post within the Charity

### 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	Limehurst Millennium Green Trust
Other name the charity uses	N/A
Registered charity number	1080694
Charity's principal address	The Foundry, 42 Henry Street, Liverpool, L1 5AY



**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	Regenda Limited	N/A	Whole year	N/A
2	Julie Vincent	N/A	Whole year	N/A
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
Michael Birkett	Chief Executive, Regenda Limited	

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

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

### 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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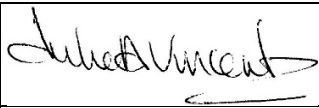
## Other optional information

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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)		
Full name(s)	Julie Vincent	
Position (eg Secretary, Chair, etc)	Trustee	
Date	27/01/2025	