

## **Huntingfield Millennium Green Chair's Report 2023-24**

The Huntingfield Millennium Green Trustees and committee continue to manage the green to keep it in good condition for the enjoyment of parishioners and visitors. We are pleased that we have several new members of our committee and I thank them and our long serving trustees wholeheartedly for their valued help in our efforts to keep this valued village asset available to all. Other volunteers are always very welcome to join our team.

The newly planted fruit trees in our orchard are doing well and the flowers in our wildflower meadow give a colourful display in the summer. The various flower species themselves attracted in turn a wide variety of beneficial insects, butterflies and bees plus a multitude of moths which are surveyed monthly for us by a county moth expert. These included the large and attractive Convolvulus Hawkmoth and Clifden Nonpareil.

We have planned some exciting fundraising events for 2024 starting with our Plant Sale that will take place on 19<sup>th</sup> May. Race Night will also be held in the autumn and our brilliant 100 club will continue to raise much needed funds throughout the year. In addition we are celebrating our 25th Anniversary in 2025 so will be holding a celebration picnic/barbecue party on the green.

We have had our play equipment repaired with the help of funding from the Heveningham Hall Country Fair Trust for which we are very grateful. Plans are proceeding for the underground installation of power cables to replace the present intrusive overhead ones. We have also installed a shelter to provide protection from inclement weather and shade for Pétanque players and other visitors; the trustees are very grateful for a generous donation from the National Lottery Community Fund.

Tony Howe (Acting Chair)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Huntingfield Millennium Green CIO

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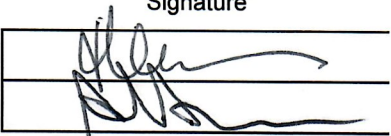
## Receipts and payments accounts

For the period from	1st April 2023	To	31st March 2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	7,210	-	-	7,210	6,586
Fundraising Events	987	-	-	987	1,784
Interest	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,200</b>	<b>-</b>	<b>-</b>	<b>8,200</b>	<b>8,370</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,200</b>	<b>-</b>	<b>-</b>	<b>8,200</b>	<b>8,370</b>
<b>A3 Payments</b>					
Cost of fundraising	-	-	-	-	265
Hire rooms	20	-	-	20	95
Repairs, Maintenance	2,510	-	-	2,510	641
Insurance	471	-	-	471	449
Play Equipment	31	-	-	31	2,500
Petanque Shelter	7,186	-	-	7,186	-
Legal Fees	-	-	-	-	1,975
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,218</b>	<b>-</b>	<b>-</b>	<b>10,218</b>	<b>5,925</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,218</b>	<b>-</b>	<b>-</b>	<b>10,218</b>	<b>5,925</b>
<b>Net of receipts/(payments)</b>	<b>- 2,018</b>	<b>-</b>	<b>-</b>	<b>- 2,018</b>	<b>2,445</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,614</b>	<b>-</b>	<b>-</b>	<b>6,614</b>	<b>4,169</b>
<b>Cash funds this year end</b>	<b>4,596</b>	<b>-</b>	<b>-</b>	<b>4,596</b>	<b>6,614</b>

## 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>	Bank Account	4,565	-	-
	Cash	31	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,596</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			James Wardale	24-6-24
			Tony Howe	24/6/24