

DERRINGTON MILLENNIUM GREEN TRUST

England & Wales · Charity number 1179302

Details

Status Registered

Legal form CIO

Registered 2018-07-23

Register [View on the Charity Commission register](#)

Contact

Address 20 Twemlow Close
Derrington
Stafford
ST18 9LX

Phone 01785249334

Email derringtonmgt@btinternet.com

Website <https://www.derringtonmillenniumgreen.com/>

Activities

Objects: PROVISION AND MAINTENANCE OF AN OPEN SPACE TO BE KNOWN AS A MILLENNIUM GREEN FOR THE GENERAL BENEFIT OF THE COMMUNITY

Activities: The primary objective of the trust is to hold and utilise the trust fund for the provision and maintenance of Derrington Millennium Green for the benefit of the inhabitants of Derrington. The property is used for informal recreation, a meeting area or place for community events. A significant part of the Green's management is to encourage wildlife by leaving some areas in a more natural state.

Classification

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

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,574	£18,726	-	-
2023-12-31	£12,095	£5,423	-	-
2022-12-31	£12,826	£6,672	-	-
2021-12-31	£10,224	£8,881	-	-
2020-12-31	£6,410	£8,126	-	-

Trustees

Name	Role	Appointed
Michael Clements	Chair	1998-07-27
JOSEPH RICHARD WILSON		1998-07-27
JOSEPH ROY WOOD		1998-07-27
John Busby		2023-01-01
Roberto Agostinelli		2023-01-01

DERRINGTON MILLENNIUM GREEN TRUST

England & Wales - Charity number 1179302

Accounts

DERRINGTON MILLENNIUM GREEN TRUST

TRUSTEES' ANNUAL REPORT (TAR)

- 2024



Trustees' annual report for the period

From	Period start date			To	Period end date		
	01	01	2025		31	12	2025

Section A - Reference and administration details

Charity Name	Derrington Millennium Green Trust		
Registered Charity Number	1179302		
Charity's principal address	20 Twemlow Close		
	Derrington		
	Stafford		
	STAFFS		
	Postcode	ST18 9LX	

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not whole year
1	Michael Clements	Chair	
2	Joseph Wilson	Vice Chair	
3	Roy Wood		
4	Guy Newell		Until 16/05/23
5	Roberto Agostinelli		from 5th June 2023
6	Rob Richards		from 5th June 2023
7	John Busby	Parish Council representative	

6 Title to the land has been vested in "The Official Custodian for Charities" since 15 March 2000 who is also a Trustee.

Names of Non Trustees who help manage the charity

	Name	Office	Dates acted if not whole year
1	Diane Firkins	Secretary	
2	Janet Clements	Treasurer	

Names of Staff members

1	There are no paid workers		
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Section B - Structure, governance and management

Description of the charity's trust(s)

Type of Governing document	Derrington Millennium Green Trust was registered as a Charity on 19th September 1998 and is governed by a Trust Deed. DMGT converted to a CIO in 2019 to enable the purchase of additional land.
How the charity is constituted	Consists of trustees who manage the Millennium Green and volunteers who help maintain the Millennium Green
Trustee Selection methods	With the exception of the Nominated Trustee and the Official Custodian, all other Trustees are appointed on a specific renewable term. New trustees can be appointed in any of the trustees meetings.
Additional Governance issues	<p>Three Trustees represent a quorum. It is the usual practice for the Trust to ask people to show an interest in becoming a Trustee at all our public meetings.</p> <p>The Trust has no paid employees; further, no Trustee receives any remuneration or expenses.</p>

Section C - Objectives and Activities

Summary of the objects of the charity set out in its governing document

The primary objective of the Trust is to hold and utilise the trust fund for the provision and maintenance of Derrington Millennium Green for the benefit of the inhabitants Derrington and surrounding areas.

Summary of the Main activities undertaken for the public benefit in relation to these objects

The property is used for informal recreation, a meeting area or place for community events. In order for the Millennium Green to be available throughout the year, regular maintenance takes place to ensure that the environment is not only safe but also enjoyable. A significant part of the green's management is to encourage wildlife by either carefully husbanding the environment (e.g. Pond Filling from a bore hole) or leaving some areas in a more natural state. The Green (and adjacent 23 acre Woodland Trust wood) is particularly popular with walkers and Dog walkers. Amenities have been provided for disabled access which is another one of our key objectives.

Additional details of objectives and activities

A great contribution is made by the volunteers and 'friends' of the Millennium Green who donate time and money to enable the upkeep and development of the Millennium Green. We are constantly grateful for the support. Without this valuable contribution of time, money and energy we would not have been able to achieve so much. Any surplus funds which are not likely to be needed for upkeep or events are placed on deposit as a contingency.

Section D - Achievements and Performance

Summary of the main achievements of the charity during the year

2024 was very much a year of consolidation and sympathetic improvement in addition to the normal maintenance activities. The normal maintenance activities occurring throughout the year were: grass cutting, pruning, hay making and limited tree planting. The trust continue to install limited numbers of benches and trees which are sponsored and this is a good source of income. Visitor number seem to be still increasing as are our volunteer numbers. There were several events throughout the year, the main ones being Children's Easter egg hunt, Christmas treasure hunt and the volunteers Christmas meal, all of which were very successful. The following major activities happened throughout 2024: re-lay the WI garden, lay a path to the WI garden, repair the water culvert by the car park, lay hardstanding path to the bottom fields. The trust hope to receive funds from the government's stewardship scheme in 2025.

Section E - Financial Review

Financial Review Details

At the end of the 2024 calendar year the Trust held a balance of **£17,895**. 2024's closing balance show a decrease of £11,152 from 2023. This decrease is primarily due to one off payment to repair the borehole (used to fill the pond), which had collapsed due to the dry weather. Our main source of income is normally from small regular donations from villagers, usually through standing orders. Other income has sources have been through sponsorship of trees and seats, miscellaneous donations and from rent (wave leave) payments from Severn Trent Water. The majority of DMGT's costs are for maintenance activities and insurance.

Statement of the charity's policy on reserves

It is not the general policy to have a large reserve of funds, however provision is often made for capital projects such as the borehole this year and the potential work shed extension in 2025. Should there be a large surplus of funds, such as a bequeathment, the trustee would normally look to either purchase additional land or make improvement to the existing.

Section F - Future Activities


Future Plans

The main focus for 2025 is to potentially to improve the car park, build a wok shed extension and lay more hardstanding paths ready for winter.
The extension to the work shed will provide a space for a wood working shop as this has become a valuable revenue stream.

Section G - Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Michael Clements
Position	Chairman DMGT
Date	30/07/2025

This report was presented at the Annual General Meeting of Derrington Millennium Green Trust held on the 30th July 2025 held in the work shed on the Millennium Green.

DERRINGTON MILLENNIUM GREEN TRUST

- Page 1

Registered Charity Number 1179302

STATEMENT OF FINANCIAL ACTIVITIES

to 31 Dec 2024

(RECEIPTS AND PAYMENTS BASIS)

All Funds		All Funds
01 Jan - 31 Dec 2023		01 Jan - 31 Dec 2024
	<u>Receipts</u>	
9459.76	I01 Income from Donations	5483.54
0.00	I02 Income from Interest	0.00
1024.48	I03 Income from Tax Returns	920.50
1175.00	I04 Income from Sponsorship	1100.00
0.00	I05 Income from Fundraising	0.00
0.00	I06 Income from Grants	0.00
67.60	I07 Income from Rent	70.66
369.11	I08 Refunds	0.00
£12,095.95	Total Receipts	£7,574.70
	<u>Payments</u>	
£649.60	E01 Expenditure on Insurance and Finance	£589.10
£2,234.78	E02 Expenditure on Facilities Maintenance	£14,300.71
£979.28	E03 Expenditure on Facilities Creation	£2,664.46
£1,559.34	E04 Expenditure on Management & Admin	£1,100.73
£0.00	E05 Expenditure on Fixed Assets	£71.94
£5,423.00	Total Payments	£18,726.94
£6,672.95	NET RESOURCES BEFORE TRANSFERS	-£11,152.24
-	Transfers between Funds	-
£0.00	Miscellaneous Transfers	£0.00
£0.00	NET MOVEMENT IN FUNDS	£0.00
	FUND BALANCES B/WD 01 JAN 24 ~>	£29,047.80
£29,047.80	<-FUND BALANCES C/FWD 31 Dec 2023	
	Balance 31 Dec 2024 ->	£17,895.56



RECEIPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS

to 31 Dec 2024

General Trust Fund (Unrestricted Fund)

01 Jan - 31 Dec

2023

£'s

01 Jan - 31 Dec 2024

£'s

RECEIPTS (Income)**Income from Donations**

2325.00	101	01	Supporter subscriptions (Gift Aid Donations)	3061.00
1533.00		02	Miscellaneous donations (Gift Aided)	1273.00
235.43		03	Supporter Subscriptions (non Gift Aid)	200.00
3597.33		04	Other (Misc) Non Gift Aid Donations	949.54
0.00		06	Will (bequeathments)	0.00
0.00		07	Special Project Donations	0.00
1769.00		09	Other Misc Donations	0.00
9459.76			Total Donated Income	5483.54

Income from Interest

0.00	102	01	Interest Received	0.00
0.00			Total Income from Interest	0.00

Income from Tax Returns

1024.48	103	01	Tax Refunds on Gift Aid	920.50
0.00		02	Self Assessment Tax Donations	0.00
1024.48			Total Tax Returns Income	920.50

Income from Sponsorship

750.00	104	01	Tree Sponsorship	500.00
425.00		02	Seat Sponsorship	600.00
1175.00			Total Income from Sponsorship	1100.00

Income from Fundraising

0.00	105	01	Fundraising/ Social Income	0.00
0.00		02	Publicity Cards/ Calendars	0.00
0.00		03	Proceeds from publice events	0.00
0.00		04	Birdhouses	0.00
0.00		5	Seed sales	0.00
0.00			Total Income from Fundraising	0.00

Income from Grants

0.00	106	01	Grants	0.00
0.00			Total Grant Income	0.00

Income from Rent

67.60	107	01	Rent (E-on Wayleave)	70.66
67.60			Total Rent Income	70.66

108 01 **Refunds**

369.11			refund	0.00
369.11			Total Refunds	0.00

12095.95**Total Income****7574.70**

RECIPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS to 31 Dec 2024

General Trust Fund (Unrestricted Fund)01 Jan - 31 Dec
2023

£

01 Jan - 31 Dec 2024

£

PAYMENTS

	E01	Expenditure on Insurance and Finance	
467.08	01	Insurance - Public Liability	391.99
182.52	02	Insurance - Tractor	197.11
649.60		Total Expenditure on Insurance and Finance	589.10
	E02	Expenditure on Facilities Maintenance	
63.00	01	Maint - Pathways	0.00
344.35	08	Maint - Access (Provision)	0.00
0.00	09	Maint - Seating	34.00
0.00	10	Maint - Signage	87.30
346.28	11	Maint - Plant & Machinery	13020.96
0.00	12	Maint - Litterpicking	0.00
186.04	13	Maint - Fuel	390.58
557.11	14	Maint - Buildings	719.87
738.00	15	Maint - Electricity (Supply)	48.00
2234.78		Total Expenditure on Facilities Maintenance	14300.71
	E03	Expenditure on Facilities Creation	
0.00	01	Creation - Pathways	1140.00
0.00	04	Creation - Trees & Shrubs	179.97
15.60	05	Creation - Orchard & Nuttery	0.00
117.12	06	Creation - Hedges & Fences	39.32
0.00	07	Creation - Stream Works	0.00
20.00	08	Creation - Access (provision)	25.36
266.21	09	Creation - Seating	80.00
145.80	10	Creation - Signage	307.80
313.66	11	Creation - Buildings	448.73
100.89	12	Creation - Other	443.28
979.28		Total Expenditure on Facilities Creation	2664.46
	E04	Expenditure on Management & Admin	
0.00	02	Admin - Website fees	403.20
727.94	04	Admin - Calendars & cards	396.13
76.20	05	Admin - Information Leaflets	149.00
65.20	08	Bank Charges	68.40
690.00	9	Consultation and Legal fees	84.00
1559.34		Total Expenditure on Management and Admin.	1100.73
	E05	Expenditure on Fixed Assets	
0.00	10	Purchase of Miscellaneous Items	71.94
0.00		Total Expenditure on Fixed Assets	71.94
5423.00		Total Payments (Expenditure)	18726.94

DERRINGTON MILLENNIUM GREEN TRUST

England & Wales - Charity number 1179302

Accounts

DERRINGTON MILLENNIUM GREEN TRUST

- Page 1

Registered Charity Number 1179302

STATEMENT OF FINANCIAL ACTIVITIES**to 31 Dec 2023****(RECEIPTS AND PAYMENTS BASIS)**

All Funds		All Funds	
01 Jan - 31 Dec 2022		01 Jan - 31 Dec 2023	
	<u>Receipts</u>		
4194.42	Income from Donations	9459.76	
0.00	Income from Interest	0.00	
2233.75	Income from Tax Returns	1024.48	
4600.00	Income from Sponsorship	1175.00	
1731.00	Income from Fundraising	0.00	
0.00	Income from Grants	0.00	
67.64	Income from Rent	67.60	
0.00	Refunds	369.11	
£12,826.81	Total Receipts	£12,095.95	
	<u>Payments</u>		
£666.52	Expenditure on Insurance and Finance	£649.60	
£4,116.72	Expenditure on Facilities Maintenance	£2,234.78	
£1,146.28	Expenditure on Facilities Creation	£979.28	
£707.09	Expenditure on Management & Admin	£1,559.34	
£35.99	Expenditure on Fixed Assets	£0.00	
£6,672.60	Total Payments	£5,423.00	
£6,154.21	NET RESOURCES BEFORE TRANSFERS	£6,672.95	
-	Transfers between Funds	-	
£0.00	Miscellaneous Transfers	£0.00	
£0.00	NET MOVEMENT IN FUNDS	£0.00	
	FUND BALANCES B/W/D 01 JAN 23 ~>	£22,374.85	
£22,374.85	<~FUND BALANCES C/FWD 31 Dec 2022		
	Balance 31 Dec 2023 ->	£29,047.80	

RECEIPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS

to 31 Dec 2023

General Trust Fund (Unrestricted Fund)

01 Jan - 31 Dec 2022

01 Jan - 31 Dec 2023

£'s

£'s

RECEIPTS (Income)**Income from Donations**

2544.00	Supporter subscriptions (Gift Aid Donations)	2325.00
271.35	Miscellaneous donations (Gift Aided)	1533.00
10.00	Supporter Subscriptions (non Gift Aid)	235.43
369.07	Other (Misc) Non Gift Aid Donations	3597.33
1000.00	Will (bequeathments)	0.00
0.00	Special Project Donations	0.00
0.00	Other Misc Donations	1769.00

4194.42**Total Donated Income****9459.76****Income from Interest**

0.00	Interest Received	0.00
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0.00**Total Income from Interest****0.00****Income from Tax Returns**

2233.75	Tax Refunds on Gift Aid	1024.48
0.00	Self Assessment Tax Donations	0.00

2233.75**Total Tax Returns Income****1024.48****Income from Sponsorship**

2800.00	Tree Sponsorship	750.00
1800.00	Seat Sponsorship	425.00

4600.00**Total Income from Sponsorship****1175.00****Income from Fundraising**

0.00	Fundraising/ Social Income	0.00
231.00	Publicity Cards/ Calendars	0.00
0.00	Proceeds from public events	0.00
500.00	Birdhouses	0.00
1000.00	Seed sales	0.00

1731.00**Total Income from Fundraising****0.00****Income from Grants**

0.00	Grants	0.00
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0.00**Total Grant Income****0.00****Income from Rent**

67.64	Rent (E-on Wayleave)	67.60
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67.64**Total Rent Income****67.60**

Refunds		
0.00	refund	369.11
0.00	Total Refunds	369.11
12826.81	Total Income	12095.95

DERRINGTON MILLENNIUM GREEN TRUST ACCOUNTS		Page 3
RECEIPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS to 31 Dec 2023		
<u>General Trust Fund (Unrestricted Fund)</u>		
01 Jan - 31 Dec 2022		01 Jan - 31 Dec 2023
£		£
<u>PAYMENTS</u>		
335.76	Expenditure on Insurance and Finance	
330.76	Insurance - Public Liability	467.08
666.52	Insurance - Tractor	182.52
	Total Expenditure on Insurance and Finance	649.60
0.00	Expenditure on Facilities Maintenance	
0.00	Maint - Pathways	63.00
0.00	Maint - Pondworks	0.00
2004.00	Maint - Meadows	0.00
0.00	Maint - Trees & Shrubs	0.00
0.00	Maint - Orchard & Nuttery	0.00
0.00	Maint - Hedges and Fences	0.00
0.00	Maint - Stream works	0.00
0.00	Maint - Access (Provision)	344.35
0.00	Maint - Seating	0.00
20.00	Maint - Signage	0.00
0.00	Maint - Plant & Machinery	346.28
616.87	Maint - Litterpicking	0.00
0.00	Maint - Fuel	186.04
1475.85	Maint - Buildings	557.11
	Maint - Electricity (Supply)	738.00
4116.72		
	Total Expenditure on Facilities Maintenance	2234.78
0.00	Expenditure on Facilities Creation	
0.00	Creation - Pathways	0.00
0.00	Creation - Pond works	0.00
0.00	Creation - Meadows	0.00
0.00	Creation - Trees & Shrubs	0.00
250.50	Creation - Orchard & Nuttery	15.60

0.00	Creation - Hedges & Fences	117.12
66.95	Creation - Stream Works	0.00
196.98	Creation - Access (provision)	20.00
109.20	Creation - Seating	266.21
84.65	Creation - Signage	145.80
96.00	Creation - Buildings	313.66
342.00	Creation - Other	100.89
1146.28	Creation - Land Acquisition	0.00
	Total Expenditure on Facilities Creation	979.28
0.00	Expenditure on Management & Admin	
0.00	Admin - Independent Examiner's Fees	0.00
99.99	Admin - Website fees	0.00
536.30	Admin - Stationary & Equipment	0.00
0.00	Admin - Calendars & cards	727.94
0.00	Admin - Information Leaflets	76.20
0.00	Admin - Legal Fees	0.00
70.80	Events Expenditure	0.00
707.09	Bank Charges	65.20
	Consultation and Legal fees	690.00
	Total Expenditure on Management and Admin.	1559.34
0.00	Expenditure on Fixed Assets	
0.00	Purchase of Tractor	0.00
0.00	Purchase of Flail Deck	0.00
0.00	Purchase of Container	0.00
35.99	Purchase of Water pump	0.00
35.99	Purchase of Miscellaneous Items	0.00
	Total Expenditure on Fixed Assets	0.00
6672.60		
8126.55	Total Payments (Expenditure)	5423.00

DERRINGTON MILLENNIUM GREEN TRUST

England & Wales - Charity number 1179302

Accounts

DERRINGTON MILLENNIUM GREEN TRUST

TRUSTEES' ANNUAL REPORT (TAR)

- 2022



Trustees' annual report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A - Reference and administration details

Charity Name	Derrington Millennium Green Trust
Registered Charity Number	1179302
Charity's principal address	20 Twemlow Close Derrington Stafford STAFFS Postcode ST18 9LX

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not whole year
1	Michael Clements	Chair	
2	Joseph Wilson	Vice Chair	
3	Roy Wood		
4	Michael Paling		
5	Guy Newell		
6	John Busby	Parish Council representative	

6 Title to the land has been vested in "The Official Custodian for Charities" since 15 March 2000 who is also a Trustee.

Names of Non Trustees who help manage the charity

	Name	Office	Dates acted if not whole year
1	Diane Firkins	Secretary	
2	Janet Clements	Treasurer	

Names of Staff members

1	There are no paid workers		
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Section B - Structure, governance and management

Description of the charity's trust(s)

Type of Governing document	Derrington Millennium Green Trust was registered as a Charity on 19th September 1998 and is governed by a Trust Deed. DMGT converted to a CIO in 2019 to enable the purchase of additional land.
How the charity is constituted	Consists of trustees who manage the Millennium Green and volunteers who help maintain the Millennium Green
Trustee Selection methods	With the exception of the Nominated Trustee and the Official Custodian, all other Trustees are appointed on a specific renewable term. New trustees can be appointed in any of the trustees meetings.
Additional Governance issues	<p>Three Trustees represent a quorum. It is the usual practice for the Trust to ask people to show an interest in becoming a Trustee at all our public meetings.</p> <p>The Trust has no paid employees; further, no Trustee receives any remuneration or expenses.</p>

Section C - Objectives and Activities

Summary of the objects of the charity set out in it's governing document

The primary objective of the Trust is to hold and utilise the trust fund for the provision and maintenance of Derrington Millennium Green for the benefit of the inhabitants Derrington and surrounding areas.

Summary of the Main activities undertaken for the public benefit in relation to these objects

The property is used for informal recreation, a meeting area or place for community events. In order for the Millennium Green to be available throughout the year, regular maintenance takes place to ensure that the environment is not only safe but also enjoyable. A significant part of the green's management is to encourage wildlife by either carefully husbanding the environment (e.g. Pond Filling from a bore hole) or leaving some areas in a more natural state. The Green (and adjacent 23 acre Woodland Trust wood) is particularly popular with walkers and Dog walkers. Amenities have been provided for disabled access which is another one of our key objectives.

Additional details of objectives and activities

A great contribution is made by the volunteers and 'friends' of the Millennium Green who donate time and money to enable the upkeep and development of the Millennium Green. We are constantly grateful for the support. Without this valuable contribution of time, money and energy we would not have been able to achieve so much. Any surplus funds which are not likely to be needed for upkeep or events are placed on deposit as a contingency.

Section D - Achievements and Performance

Summary of the main achievements of the charity during the year

After the concerns over the last few years, it has been good to return to some sense of normality. Monthly workdays have been reinstated and now there are also regular weekly work days which, are well attended. There has been a shift from sponsorship to the sale of items such as seats, bird tables and birdboxes all created by the volunteers. This has been a valuable source of income as there aren't many spaces left for benches or trees to be sponsored.

The new fields are now consolidated and widely used by walkers. The trust will continue to manage the fields in a sympathetic way. There is a desire to eventually graze the land with cattle but this will require a grant for fencing which the gReen are actively looking at with government grants.

Section E - Financial Review

Financial Review Details

At the end of the 2022 calendar year the Trust held a balance of **£22,374**. This year's closing balance is a an **increase** of **£6,154** from 2021. This increase is primarily due to increased sponsorship activities. Our main source of income is normally from small regular donations from villagers, usually through standing orders. Other income has sources have been through sponsorship of trees and seats, miscellaneous donations and from rent (wave leave) payments from Severn Trent Water. The majority of DMGT's costs are for maintenance activities and insurance.

Statement of the charity's policy on reserves

It is not the general policy to have a large reserve of money however, the borehole used to keep the pond full has collapsed so the Trust is trying to build up a reserve to pay for this. Should there be a large surplus of funds, such as a bequeathment, the trustee would look to either purchase additional land or make improvement to the existing.

Section F - Future Activities

Future Plans

The main focus for 2022 has been maintenance and consolidation of the new land.

Section G - Declaration

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Michael Clements

Position Chairman DMGT

Date 08/07/2023

This report was presented at the Annual General Meeting of Derrington Millennium Green Trust held on the 12th July 2023 held in the work shed on the Millennium Green.

DERRINGTON MILLENNIUM GREEN TRUST

Page 1

Registered Charity Number 1179302

STATEMENT OF FINANCIAL ACTIVITIES

(RECEIPTS AND PAYMENTS BASIS)

All Funds		All Funds
01 Jan - 31 Dec 2021		01 Jan - 31 Dec 2022
	Receipts	
5137.79	I01 Income from Donations	4194.42
0.00	I02 Income from Interest	0.00
2213.41	I03 Income from Tax Returns	2233.75
2800.00	I04 Income from Sponsorship	4600.00
0.00	I05 Income from Fundraising	1731.00
0.00	I06 Income from Grants	0.00
73.22	I07 Income from Rent	67.64
0.00	I08 Refunds	0.00
£10,224.42	Total Receipts	£12,826.81
	Payments	
£641.36	E01 Expenditure on Insurance and Finance	£666.52
£1,913.32	E02 Expenditure on Facilities Maintenance	£4,116.72
£6,064.80	E03 Expenditure on Facilities Creation	£1,146.28
£164.76	E04 Expenditure on Management & Admin	£707.09
£96.98	E05 Expenditure on Fixed Assets	£35.99
£8,881.22	Total Payments	£6,672.60
£1,343.20	NET RESOURCES BEFORE TRANSFERS	£6,154.21
	Transfers between Funds	
£0.00	Miscellaneous Transfers	-
£0.00	NET MOVEMENT IN FUNDS	£0.00
	FUND BALANCES B/WD 01 JAN 21 ~>	£16,220.64
£16,220.64	<-FUND BALANCES C/FWD 31 Dec 2021	
	Balance 31 Dec 2022 ->	£22,374.85

RECEIPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS

FUND A : General Trust Fund (Unrestrd Fund)01 Jan - 31 Dec 2021
£'s01 Jan - 31 Dec 2022
£'s**RECEIPTS (Income)**

			Income from Donations	
2808.00	101	01	Supporter subscriptions (Gift Aid Donations)	
2264.99		02	Miscellaneous donations (Gift Aided)	2544.00
297.30		03	Supporter Subscriptions (non Gift Aid)	271.35
578.88		04	Other (Misc) Non Gift Aid Donations	10.00
0.00		06	Will (bequeathments)	369.07
0.00		07	Special Project Donations	1000.00
0.00		09	Other Misc Donations	0.00
5949.17			Total Donated Income	0.00
				4194.42
			Income from Interest	
3.41	102	01	Interest Received	
3.41			Total Income from Interest	0.00
				0.00
			Income from Tax Returns	
0.00	103	01	Tax Refunds on Gift Aid	
0.00		02	Self Assessment Tax Donations	2233.75
0.00			Total Tax Returns Income	0.00
				2233.75
			Income from Sponsorship	
0.00	104	01	Tree Sponsorship	
0.00		02	Seat Sponsorship	2800.00
0.00			Total Income from Sponsorship	1800.00
				4600.00
			Income from Fundraising	
0.00	105	01	Fundraising/ Social Income	
0.00		02	Publicity Cards/ Calendars	0.00
0.00		03	Proceeds from publice events	231.00
		04	Birdhouses	0.00
		05	Seed sales	500.00
0.00			Total Income from Fundraising	1000.00
				1731.00
			Income from Grants	
0.00	106	01	Grants	
0.00			Total Grant Income	0.00
				0.00
			Income from Rent	
72.76	107	01	Rent (E-on Wayleave)	
72.76			Total Rent Income	67.64
				67.64
			Refunds	
385.00	108	01	refund	
385.00			Total Refunds	0.00
				0.00
6410.34			Total Income	12826.81

RECIPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS

Fund A: General Trust Fund (Unrestrd Fund)01 Jan - 31 Dec 2021
£01 Jan - 31 Dec 2022
£**PAYMENTS**

	E01	Expenditure on Insurance and Finance	
297.56		01 Insurance - Public Liability	335.76
289.92		02 Insurance - Tractor	330.76
587.48		Total Expenditure on Insurance and Finance	666.52
	E02	Expenditure on Facilities Maintenance	
0.00		01 Maint - Pathways	0.00
0.00		02 Maint - Pondworks	0.00
0.00		03 Maint - Meadows	0.00
0.00		04 Maint - Trees & Shrubs	2004.00
0.00		05 Maint - Orchard & Nuttery	0.00
0.00		06 Maint - Hedges and Fences	0.00
0.00		07 Maint - Stream works	0.00
0.00		08 Maint - Access (Provision)	0.00
0.00		09 Maint - Seating	0.00
302.16		10 Maint - Signage	0.00
0.00		11 Maint - Plant & Machinery	20.00
0.00		12 Maint - Litterpicking	0.00
0.00		13 Maint - Fuel	616.87
103.16		14 Maint - Buildings	0.00
701.00		15 Maint - Electricity (Supply)	1475.85
1106.32		Total Expenditure on Facilities Maintenance	4116.72
	E03	Expenditure on Facilities Creation	
0.00		01 Creation - Pathways	0.00
0.00		02 Creation - Pondworks	0.00
0.00		03 Creation - Meadows	0.00
0.00		04 Creation - Trees & Shrubs	0.00
0.00		05 Creation - Orchard & Nuttery	0.00
1758.44		06 Creation - Hedges & Fences	250.50
0.00		07 Creation - Stream Works	0.00
0.00		08 Creation - Access (provision)	66.95
0.00		09 Creation - Seating	196.98
0.00		10 Creation - Signage	109.20
0.00		11 Creation - Buildings	84.65
482.29		12 Creation - Other	96.00
3705.15		13 Creation - Land Acquisition	342.00
5945.88		Total Expenditure on Facilities Creation	1146.28
	E04	Expenditure on Management & Admin	
0.00		01 Admin - Independent Examiner's Fees	0.00
192.33		02 Admin - Website fees	0.00
45.00		03 Admin - Stationary & Equipment	99.99
210.00		04 Admin - Calendars & cards	536.30
39.54		05 Admin - Information Leaflets	0.00
0.00		06 Admin - Legal Fees	0.00

0.00	07	Events Expenditure	0.00
	08	Bank Charges	70.80
486.87		Total Expenditure on Management and Admin.	707.09
	E05	Expenditure on Fixed Assets	
0.00	01	Purchase of Tractor	0.00
0.00	02	Purchase of Flail Deck	0.00
0.00	03	Purchase of Container	0.00
0.00	04	Purchase of Water pump	0.00
0.00	10	Purchase of Miscellaneous Items	35.99
0.00		Total Expenditure on Fixed Assets	35.99
8126.55		Total Payments (Expenditure)	6672.60

DERRINGTON MILLENNIUM GREEN TRUST

England & Wales - Charity number 1179302

Accounts

DERRINGTON MILLENNIUM GREEN TRUST

TRUSTEES' ANNUAL REPORT (TAR)

- 2021



Trustees' annual report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A - Reference and administration details

Charity Name	Derrington Millennium Green Trust		
Registered Charity Number	1179302		
Charity's principal address	20 Twemlow Close		
	Derrington		
	Stafford		
	STAFFS		
Postcode	ST18 9LX		

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not whole year
1	Michael Clements	Chair	
2	Joseph Wilson	Vice Chair	
3	Roy Wood		
4	Michael Paling		
5	Guy Newell		
6	Bill Brown	Parish Council representative	until July 2021

6 Title to the land has been vested in "The Official Custodian for Charities" since 15 March 2000 who is also a Trustee.

Names of Non Trustees who help manage the charity

	Name	Office	Dates acted if not whole year
1	Diane Firkins	Secretary	
2	Janet Clements	Treasurer	

Names of Staff members

1	There are no paid workers		
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Section B - Structure, governance and management

Description of the charity's trust(s)

Type of Governing document	Derrington Millennium Green Trust was registered as a Charity on 19th September 1998 and is governed by a Trust Deed. DMGT converted to a CIO in 2019 to enable the purchase of additional land.
How the charity is constituted	Consists of trustees who manage the Millennium Green and volunteers who help maintain the Millennium Green
Trustee Selection methods	With the exception of the Nominated Trustee and the Official Custodian, all other Trustees are appointed on a specific renewable term. New trustees can be appointed in any of the trustees meetings.
Additional Governance issues	<p>Three Trustees represent a quorum. It is the usual practice for the Trust to ask people to show an interest in becoming a Trustee at all our public meetings.</p> <p>The Trust has no paid employees; further, no Trustee receives any remuneration or expenses.</p>

Section C - Objectives and Activities

Summary of the objects of the charity set out in it's governing document

The primary objective of the Trust is to hold and utilise the trust fund for the provision and maintenance of Derrington Millennium Green for the benefit of the inhabitants Derrington and surrounding areas.

Summary of the Main activities undertaken for the public benefit in relation to these objects

The property is used for informal recreation, a meeting area or place for community events. In order for the Millennium Green to be available throughout the year, regular maintenance takes place to ensure that the environment is not only safe but also enjoyable. A significant part of the green's management is to encourage wildlife by either carefully husbanding the environment (e.g. Pond Filling from a bore hole) or leaving some areas in a more natural state. The Green (and adjacent 23 acre Woodland Trust wood) is particularly popular with walkers and Dog walkers. Amenities have been provided for disabled access which is another one of our key objectives.

Additional details of objectives and activities

A great contribution is made by the volunteers and 'friends' of the Millennium Green who donate time and money to enable the upkeep and development of the Millennium Green to take place. We are constantly grateful for the support. Without this valuable contribution of time, money and energy we would not have been able to achieve so much. Any surplus funds which are not likely to be needed for upkeep or events are placed on deposit as a contingency.

Section D - Achievements and Performance

Summary of the main achievements of the charity during the year

After Covid-19 there has been an attempt to return to normality. Monthly workdays have been reinstated and now there are also regular weekly work days which, are well attended. Apart from the usual maintenance activities there has been a lot of activity on seat and tree sponsorship which has helped take the trust into surplus for the year.

The trust has also worked hard to consolidate the new fields. Gates, both vehicular and disabled access, have been installed to allow the fields to be closed off when either grazing or hay cutting.

Main achievements for the year were:

- * Secure boundaries, on the new fields by erecting fences, hedges and gates
- * Plant trees and bushes in line with the overall site plan
- * Install drainage in the field adjacent to the stream, to allow use all year round (when not flooded)
- * Install Bee hives in the reserve field

The trustees have been largely successful in the above with the fields having their first harvest of hay.

Section E - Financial Review

Financial Review Details

At the end of the 2021 calendar year the Trust held a balance of **£16,220**. This year's closing balance is a an **increase** of **£1,343** from 2020. This increase is primarily due to increased sponsorship activities. Our main source of income is normally from small regular donations from villagers, usually through standing orders. Other income has sources have been through sponsorship of trees and seats, miscellaneous donations and from rent (wave leave) payments from Severn Trent Water. The majority of DMGT's costs are for maintenance activities and insurance.

Statement of the charity's policy on reserves

It is not the general policy to have a large reserve of money. Should there be a large surplus of funds, such as a bequeathment, the trustee would look to either purchase additional land or make improvement to the existing.

Section F - Future Activities


Future Plans

The main focus for 2022 will be consolidating the new fields with fencing and tree planting. Development of the land with scrapes and potentially ponds will be investigated. The land will be registered as agricultural rather than recreational to take advantage of any grants which maybe available

Section G - Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Michael Clements
Position	Chairman DMGT
Date	03/07/2022

This report was presented at the Annual General Meeting of Derrington Millennium Green Trust held on the 13th July 2022 held in the work shed on the Millennium Green.

DERRINGTON MILLENNIUM GREEN TRUST

- Page 1

Registered Charity Number 1179302

STATEMENT OF FINANCIAL ACTIVITIES

to 31 Dec 2021

(RECEIPTS AND PAYMENTS BASIS)

All Funds		All Funds
01 Jan - 31 Dec 2020		01 Jan - 31 Dec 2021
	Receipts	
5949.17	I01 Income from Donations	5137.79
3.41	I02 Income from Interest	0.00
0.00	I03 Income from Tax Returns	2213.41
0.00	I04 Income from Sponsorship	2800.00
0.00	I05 Income from Fundraising	0.00
0.00	I06 Income from Grants	0.00
72.76	I07 Income from Rent	73.22
385.00	I08 Refunds	0.00
£6,410.34	Total Receipts	£10,224.42
	Payments	
£587.48	E01 Expenditure on Insurance and Finance	£641.36
£1,106.32	E02 Expenditure on Facilities Maintenance	£1,913.32
£5,945.88	E03 Expenditure on Facilities Creation	£6,064.80
£486.87	E04 Expenditure on Management & Admin	£164.76
£0.00	E05 Expenditure on Fixed Assets	£96.98
£8,126.55	Total Payments	£8,881.22
-£1,716.21	NET RESOURCES BEFORE TRANSFERS	£1,343.20
£3,705.48	Transfers between Funds	-
£0.00	Miscellaneous Transfers	£0.00
-£5,421.69	NET MOVEMENT IN FUNDS	£0.00
	FUND BALANCES B/WD 01 JAN 21 ~>	£14,877.44
£14,877.44	<~FUND BALANCES C/FWD 31 Dec 2020	
	Balance 31 Dec 2021 ->	£16,220.64

RECEIPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS

to 31 Dec 2021

FUND A : General Trust Fund (Unrestrd Fund)

01 Jan - 31 Dec 2020		RECEIPTS (Income)		01 Jan - 31 Dec 2021	
£'s				£'s	
Income from Donations					
2808.00	101	01	Supporter subscriptions (Gift Aid Donations)	2,593.00	
2264.99		02	Miscellaneous donations (Gift Aided)	944.88	
297.30		03	Supporter Subscriptions (non Gift Aid)	89.61	
578.88		04	Other (Misc) Non Gift Aid Donations	1,510.30	
0.00		06	Will (bequeathments)	-	
0.00		07	Special Project Donations	-	
0.00		09	Other Misc Donations	-	
5949.17			Total Donated Income	5,137.79	
Income from Interest					
3.41	102	01	Interest Received	-	
3.41			Total Income from Interest	-	
Income from Tax Returns					
0.00	103	01	Tax Refunds on Gift Aid	2,213.41	
0.00		02	Self Assessment Tax Donations	-	
0.00			Total Tax Returns Income	2,213.41	
Income from Sponsorship					
0.00	104	01	Tree Sponsorship	800.00	
0.00		02	Seat Sponsorship	2,000.00	
0.00			Total Income from Sponsorship	2,800.00	
Income from Fundraising					
0.00	105	01	Fundraising/ Social Income	-	
0.00		02	Miscellaneous fundraising	-	
0.00		03	Proceeds from public events	-	
0.00			Total Income from Fundraising	-	
Income from Grants					
0.00	106	01	Grants	-	
0.00			Total Grant Income	-	
Income from Rent					
72.76	107	01	Rent (E-on Wayleave)	73.22	
72.76			Total Rent Income	73.22	
Refunds					
385.00	108	01	refund	-	
385.00			Total Refunds	-	
6410.34			Total Income	10,224.42	

RECIEPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS

to 31 Dec 2021

Fund A: General Trust Fund (Unrestrd Fund)

01 Jan - 31 Dec 2020

01 Jan - 31 Dec 2021

£'s

PAYMENTS

£'s

E01		Expenditure on Insurance and Finance	
297.56	01	Insurance - Public Liability	335.76
289.92	02	Insurance - Tractor	305.60
587.48		Total Expenditure on Insurance and Finance	641.36
E02		Expenditure on Facilities Maintenance	
0.00	01	Maint - Pathways	0.00
0.00	02	Maint - Pondworks	78.42
0.00	03	Maint - Meadows	0.00
0.00	04	Maint - Trees & Shrubs	0.00
0.00	05	Maint - Orchard & Nuttery	0.00
0.00	06	Maint - Hedges and Fences	0.00
0.00	07	Maint - Stream works	0.00
0.00	08	Maint - Access (Provision)	0.00
0.00	09	Maint - Seating	0.00
302.16	10	Maint - Signage	574.18
0.00	11	Maint - Plant & Machinery	713.72
0.00	12	Maint - Litterpicking	0.00
0.00	13	Maint - Fuel	0.00
103.16	14	Maint - Buildings	0.00
701.00	15	Maint - Electricity (Supply)	547.00
1106.32		Total Expenditure on Facilities Maintenance	1913.32
E03		Expenditure on Facilities Creation	
0.00	01	Creation - Pathways	0.00
0.00	02	Creation - Pondworks	0.00
0.00	03	Creation - Meadows	0.00
0.00	04	Creation - Trees & Shrubs	376.33
0.00	05	Creation - Orchard & Nuttery	0.00
1758.44	06	Creation - Hedges & Fences	973.32
0.00	07	Creation - Stream Works	0.00
0.00	08	Creation - Access (provision)	1015.20
0.00	09	Creation - Seating	1258.34
0.00	10	Creation - Signage	303.00
0.00	11	Creation - Buildings	0.00
482.29	12	Creation - Other	164.33
3705.15	13	Creation - Land Acquisition	1974.28
5945.88		Total Expenditure on Facilities Creation	6064.80
E04		Expenditure on Management & Admin	
0.00	01	Admin - Independent Examiner's Fees	0.00
192.33	02	Admin - Website fees	0.00
45.00	03	Admin - Stationary & Equipment	0.00
210.00	04	Admin - Calendars & cards	119.76
39.54	05	Admin - Information Leaflets	45.00
0.00	06	Admin - Legal Fees	0.00
0.00	07	Events Expenditure	0.00
486.87		Total Expenditure on Management and Admin.	164.76

E05		Expenditure on Fixed Assets	
0.00	01	Purchase of Tractor	0.00
0.00	02	Purchase of Flail Deck	0.00
0.00	03	Purchase of Container	0.00
0.00	04	Purchase of Water pump	0.00
0.00	10	Purchase of Miscellaneous Items	96.98
0.00		Total Expenditure on Fixed Assets	96.98
8126.55		Total Payments (Expenditure)	8881.22

DERRINGTON MILLENNIUM GREEN TRUST

England & Wales - Charity number 1179302

Accounts

DERRINGTON MILLENNIUM GREEN TRUST

TRUSTEES' ANNUAL REPORT (TAR)

- 2020



Trustees' annual report for the period

From	Period start date			To	Period end date		
	01	01	2020		31	12	2020

Section A - Reference and administration details

Charity Name	Derrington Millennium Green Trust		
Registered Charity Number	1179302		
Charity's principal address	20 Twemlow Close		
	Derrington		
	Stafford		
	STAFFS		
	Postcode	ST18 9LX	

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not whole year
1	Michael Clements	Chair	
2	Joseph Wilson	Vice Chair	
3	Roy Wood		
4	Michael Paling		
5	Guy Newell		
6	Bill Brown	Parish Council representative	
6	Title to the land has been vested in "The Official Custodian for Charities" since 15 March 2000 who is also a Trustee.		

Names of Non Trustees who help manage the charity

	Name	Office	Dates acted if not whole year
1	Diane Firkins	Secretary	
2	Janet Clements	Treasurer	

Names of Staff members

1	There are no paid workers		
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Section B - Structure, governance and management

Description of the charity's trust(s)

Type of Governing document	Derrington Millennium Green Trust was registered as a Charity on 19th September 1998 and is governed by a Trust Deed. DMGT converted to a CIO in 2019 to enable the purchase of additional land.
How the charity is constituted	Consists of trustees who manage the Millennium Green and volunteers who help maintain the Millennium Green
Trustee Selection methods	With the exception of the Nominated Trustee and the Official Custodian, all other Trustees are appointed on a specific renewable term. New trustees can be appointed in any of the trustees meetings.
Additional Governance issues	<p>Three Trustees represent a quorum. It is the usual practice for the Trust to ask people to show an interest in becoming a Trustee at all our public meetings. Such requests are also conveyed in the occasional news-sheet.</p> <p>The Trust has no paid employees; further, no Trustee receives any remuneration or expenses.</p>

Section C - Objectives and Activities

Summary of the objects of the charity set out in it's governing document

The primary objective of the Trust is to hold and utilise the trust fund for the provision and maintenance of Derrington Millennium Green for the benefit of the inhabitants Derrington and surrounding areas.

Summary of the Main activities undertaken for the public benefit in relation to these objects

The property is used for informal recreation, a meeting area or place for community events. In order for the Millennium Green to be available throughout the year, regular maintenance takes place to ensure that the environment is not only safe but also enjoyable. A significant part of the green's management is to encourage wildlife by either carefully husbanding the environment (e.g. Pond Filling from a bore hole) or leaving some areas in a more natural state. The Green (and adjacent 23 acre Woodland Trust wood) is particularly popular with walkers and Dog walkers. Amenities have been provided for disabled access which is another one of our key objectives.

Additional details of objectives and activities

A great contribution is made by the volunteers and 'friends' of the Millennium Green who donate time and money to enable the upkeep and development of the Millennium Green to take place. We are constantly grateful for the support. Without this valuable contribution of time, money and energy we would not have been able to achieve so much. Any surplus funds which are not likely to be needed for upkeep or events are placed on deposit as a contingency.

Section D - Achievements and Performance

Summary of the main achievements of the charity during the year

Covid-19 had a big impact on the green both in elevated visitor numbers and the in-ability to initially have workdays. Once it had been established that workdays could continue, the usual maintenance activities took place, such as grass cutting, fence and hedge maintenance etc.

In addition to these usual maintenance activities, the main achievement for the year was the completion of the purchases of 3 new (expansion) fields to the North of the Green and up to Doxey brook.

The expansion provides approximately 40% additional space and a different wetland environment. With the purchase complete the focus for the Trustees and volunteers has been on the new

Summary of the main achievements of the charity during the year Cont'd

** Secure boundaries by erecting fences, hedges and gates
* Plant trees and bushes in line with the overall site plan
* Install drainage to allow use all year round (when not flooded)
The trustees have been largely successful in the above with the fields having their first harvest of hay.*

Section E - Financial Review

Financial Review Details

At the end of the 2020 calendar year the Trust held a balance of **£14,877**. This year's closing balance is a **decrease of £1,716** from 2019. This decrease in funds is primarily due to the purchase of additional fields and the associated development costs. Our main source of income is normally from small regular donations from villagers, usually through standing orders. Other income has sources have been through sponsorship of trees and seats, miscellaneous donations and from rent (wave leave) payments from Severn Trent Water. The majority of DMGT's costs are for maintenance activities and insurance.

Statement of the charity's policy on reserves

It is not the general policy to have a large reserve of money. Should there be a large surplus of funds, such as a bequeathment, the trustee would look to either purchase additional land or make improvement to the existing.

Section F - Future Activities

Future Plans

The main focus for 2021 will be to prepare the new fields for opening to the general public while continuing to manage the original site in a sympathetic and effective manner.

Section G - Declaration

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Michael Clements

Position Chairman DMGT

Date 10/08/2021

This report was presented at the Annual General Meeting of Derrington Millennium Green Trust held on 29 September 2020 in Derrington Village Hall.

DERRINGTON MILLENNIUM GREEN TRUST

- Page 1

 Registered Charity Number 1179302
STATEMENT OF FINANCIAL ACTIVITIES to 31 December 2020
(RECEIPTS AND PAYMENTS BASIS)

All Funds		All Funds
01 Jan - 31 Dec 2019		01 Jan - 31 Dec 2020
	<u>Receipts</u>	
3384.93	I01 Income from Donations	5949.17
7.39	I02 Income from Interest	3.41
4983.28	I03 Income from Tax Returns	0.00
3650.00	I04 Income from Sponsorship	0.00
1479.04	I05 Income from Fundraising	0.00
0.00	I06 Income from Grants	0.00
25.15	I07 Income from Rent	72.76
0.00	I08 Refunds	385.00
£13,529.79	Total Receipts	£6,410.34
	<u>Payments</u>	
£566.80	E01 Expenditure on Insurance and Finance	£587.48
£1,628.85	E02 Expenditure on Facilities Maintenance	£1,106.32
£67,166.05	E03 Expenditure on Facilities Creation	£5,945.88
£10,084.62	E04 Expenditure on Management & Admin	£486.87
£0.00	E05 Expenditure on Fixed Assets	£0.00
£79,446.32	Total Payments	£8,126.55
-£65,916.53	NET RESOURCES BEFORE TRANSFER:	-£1,716.21
£0.00	Transfers between Funds	£3,705.48
£0.00	Miscellaneous Transfers	£0.00
-£65,916.53	NET MOVEMENT IN FUNDS	-£5,421.69
£82,510.18	FUND BALANCES B/WD 01 JAN 19 ~>	£16,593.65
£16,593.65	<~FUND BALANCES C/FWD 31 Dec 2019	
	Balance 31 Dec 2020 ->	£14,877.44

RECEIPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS

to 31 December
2020FUND A : General Trust Fund (Unrestrd Fund)01 Jan - 31 Dec
2019
£'s01 Jan - 31 Dec
2020
£'s**RECEIPTS (Income)**

		Income from Donations		
2888.00	101 01	Supporter subscriptions (Gift Aid Donations)	2808.00	
50.00	02	Supporter Subscriptions (non Gift Aid)	2264.99	
0.00	03	Commercial Payments (non Gift Aid)	297.30	
80.00	04	Other (Misc) Non Gift Aid Donations	578.88	
120.00	06	Will (bequeathments)	0.00	
285.00	07	Special Project Donations	0.00	
61.93	09	Other Misc Donations	0.00	
3484.93		Total Donated Income	5949.17	
Income from Interest				
7.39	102 01	Interest Received	3.41	
7.39		Total Income from Interest	3.41	
Income from Tax Returns				
4883.28	103 01	Tax Refunds on Gift Aid	0.00	
0.00	02	Self Assessment Tax Donations	0.00	
4883.28		Total Tax Returns Income	0.00	
Income from Sponsorship				
1300.00	104 01	Tree Sponsorship	0.00	
2350.00	02	Seat Sponsorship	0.00	
3650.00		Total Income from Sponsorship	0.00	
Income from Fundraising				
641.04	105 01	Fundraising/ Social Income	0.00	
212.00	02	Publicity Cards/ Calendars	0.00	
626.00	03	Proceeds from public events	0.00	
1479.04		Total Income from Fundraising	0.00	
Income from Grants				
0.00	106 01	Grants	0.00	
0.00		Total Grant Income	0.00	
Income from Rent				
25.15	107 01	Rent (E-on Wayleave)	72.76	
25.15		Total Rent Income	72.76	
Refunds				
13529.79	108 01	refund	385.00	
0.00		Total Rent Income	385.00	
13529.79		Total Income	6410.34	

to 31 December

RECIEPTS AND PAYMENTS ACCOUNT AND FUND MOVEMENTS 2020

Fund A: General Trust Fund (Unrestrd Fund)01 Jan - 31 Dec
2019
£01 Jan - 31 Dec
2020
£**PAYMENTS****E01 Expenditure on Insurance and Finance**

297.56	01	Insurance - Public Liability	297.56
269.24	02	Insurance - Tractor	289.92
566.80		Total Expenditure on Insurance and Finance	587.48

E02 Expenditure on Facilities Maintenance

0.00	01	Maint - Pathways	0.00
0.00	02	Maint - Pondworks	0.00
0.00	03	Maint - Meadows	0.00
492.00	04	Maint - Trees & Shrubs	0.00
237.59	06	Maint - Hedges and Fences	0.00
0.00	07	Maint - Stream works	0.00
0.00	08	Maint - Access (Provision)	0.00
17.50	09	Maint - Seating	0.00
248.52	10	Maint - Signage	302.16
72.13	11	Maint - Plant & Machinery	0.00
0.00	12	Maint - Litterpicking	0.00
0.00	13	Maint - Fuel	0.00
43.20	14	Maint - Buildings	103.16
517.00	15	Maint - Electricity (Supply)	701.00
0.91			
1628.85		Total Expenditure on Facilities Maintenance	1106.32

E03 Expenditure on Facilities Creation

0.00	01	Creation - Pathways	0.00
0.00	02	Creation - Pondworks	0.00
0.00	03	Creation - Meadows	0.00
0.00	04	Creation - Trees & Shrubs	0.00
0.00	05	Creation - Orchard & Nuttury	0.00
0.00	06	Creation - Hedges & Fences	1758.44
0.00	07	Creation - Stream Works	0.00
0.00	08	Creation - Access (provision)	0.00
152.05	09	Creation - Seating	0.00
126.00	10	Creation - Signage	0.00
0.00	11	Creation - Buildings	0.00
0.00	12	Creation - Other	482.29
66888.00	13	Creation - Land Acquisition	3705.15
67166.05		Total Expenditure on Facilities Creation	5945.88

E04 Expenditure on Management & Admin

630.00	01	Admin - Independent Examiner's Fees	0.00
0.00	02	Admin - Website fees	192.33
175.68	03	Admin - Stationary & Equipment	45.00
0.00	04	Admin - Calendars & cards	210.00
330.60	05	Admin - Information Leaflets	39.54
8948.34	06	Admin - Legal Fees	0.00

0.00	07	Events Expenditure	0.00
10084.62		Total Expenditure on Management and Admin.	486.87
E05 Expenditure on Fixed Assets			
0.00	01	Purchase of Tractor	0.00
0.00	02	Purchase of Flail Deck	0.00
0.00	03	Purchase of Container	0.00
0.00	04	Purchase of Water pump	0.00
0.00	10	Purchase of Miscellaneous Items	0.00
0.00		Total Expenditure on Fixed Assets	0.00
79446.32		Total Payments (Expenditure)	8126.55