

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

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.

The Trust has no paid employees; further, no Trustee receives any remuneration or expenses.

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

Land as follows:

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

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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 TRANSFERS -£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
2020**FUND 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

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

13529.79	108 01	Refunds	
		refund	385.00
0.00		Total Rent Income	385.00

13529.79		Total Income	6410.34
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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 (Expenditiure)	8126.55