

DERRINGTON MILLENNIUM GREEN TRUST
TRUSTEES' ANNUAL REPORT (TAR)
- 2021



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	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. 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

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

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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
	<u>Receipts</u>
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
	<u>Payments</u>
£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 TRANSFER£ £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	I01 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	I02 01	Interest Received		-
3.41		Total Income from Interest		-
Income from Tax Returns				
0.00	I03 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	I04 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	I05 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	I06 01	Grants		-
0.00		Total Grant Income		-
Income from Rent				
72.76	I07 01	Rent (E-on Wayleave)		73.22
72.76		Total Rent Income		73.22
Refunds				
385.00	I08 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 (Expenditiure)	8881.22