

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

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. 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 gGreen 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

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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
£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	I01	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	I02	01	Interest Received	
3.41			Total Income from Interest	0.00

0.00

Income from Tax Returns

0.00	I03	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	I04	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	I05	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	I06	01	Grants	
0.00			Total Grant Income	0.00

0.00

Income from Rent

72.76	I07	01	Rent (E-on Wayleave)	
72.76			Total Rent Income	67.64

67.64

I08 Refunds

385.00		01	refund	
385.00			Total Refunds	0.00

0.00

6410.34**Total Income****12826.81**

RECIEPTS 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 & Nuttury

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 & Nuttury

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

