

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

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

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
<u>(RECEIPTS AND PAYMENTS BASIS)</u>			
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



DERRINGTON MILLENNIUM GREEN TRUST ACCOUNTS					Page 2
RECEIPTS 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
£'s					£'s
RECEIPTS (Income)					
Income from Donations					
2325.00	I01	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	I02	01	Interest Received	0.00	
0.00			Total Income from Interest	0.00	
Income from Tax Returns					
1024.48	I03	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	I04	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	I05	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	I06	01	Grants	0.00	
0.00			Total Grant Income	0.00	
Income from Rent					
67.60	I07	01	Rent (E-on Wayleave)	70.66	
67.60			Total Rent Income	70.66	
Refunds					
369.11	I08	01	refund	0.00	
369.11			Total Refunds	0.00	
12095.95			Total Income	7574.70	

RECEIPTS 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**