

COMMUNITY TREES MILTON KEYNES

England & Wales · Charity number 1207107

Details

Other names	COMMUNITY TREES MK
Status	Registered
Legal form	CIO
Registered	2024-02-20
Register	View on the Charity Commission register

Contact

Address	69 Hexham Gardens Bletchley Milton Keynes MK3 5EU
Phone	01908465022
Email	info@communitytreesmk.org
Website	https://communitytreesmk.org/

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION, AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY THE PLANTING, PROTECTION AND PROMOTION OF TREES ACROSS THE CITY OF MILTON KEYNES.

Activities: We promote for the benefit of the public the conservation, protection, and improvement of the physical and natural environment by the planting, protection and promotion of trees across the city of Milton Keynes. We achieve this by partnering with public landowners and organising and running community tree planting events.

Classification

- **How:** Other Charitable Activities
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£12,408	£6,447	-	-

Trustees

Name	Role	Appointed
Gregory Daniel Fairley	Chair	2024-02-22
Amy Jennifer Hankins		2026-01-29
Debbie England		2024-02-22
Sylvia Grace Fielder		2024-02-22

COMMUNITY TREES MILTON KEYNES

England & Wales - Charity number 1207107

Accounts

Registered number: CE035319
Charity number: 1207107

**Community Trees Milton Keynes
(A Charitable Incorporated Organisation)**

**Trustees' report and financial statements
for the period ended 30 April 2025**

**Community Trees Milton Keynes
(A Charitable Incorporated Organisation)**

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**Community Trees Milton Keynes
(A Charitable Incorporated Organisation)**

Legal and administrative information

Registered office	69 Hexham Gardens, Bletchley, Milton Keynes, MK3 5EU
Trustees	Gregory Fairley Debbie England Grace Fielder
Company registered number	CE035319
Charity registered number	1207107
Bankers	The Co-operative Bank plc 1 Balloon Street Manchester M4 4BE

**Community Trees Milton Keynes
(A Charitable Incorporated Organisation)**

**Trustees' Report
for the period 20 February 2024 to 30 April 2025**

The Trustees present their annual report together with the unaudited financial statements of the Charity for the 20 February 2024 to 30 April 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The charitable incorporated organisation was incorporated on the 20th of February 2024. On the 1st of May 2024 the charitable incorporated organisation took over all of the assets and liabilities of the unincorporated association known as Community Trees Milton Keynes. The unincorporated association ceased to operate at that time. The net effect of the transfer of assets and liabilities is recorded in the period as a donation to the Charity of £2,049.

Objectives and activities

The primary objective of the Charity is to plant trees across the city of Milton Keynes. The Charity achieves this by planting a wide range of British native tree species in the form of saplings to enhance biodiversity. Our trees are planted with and by the community of Milton Keynes.

Main activities undertaken to further the Charity's purpose for the public benefit

In order to plant trees across the city of Milton Keynes we have established informal partnerships with some key partners including The Parks Trust, Milton Keynes City Council and various local parish and town councils.

We have established a relationship with The International Tree Foundation, a global charity which has provided grants which enable us to purchase and plant many of the trees we have planted across MK.

Last winter our tree planting projects included:

- An edible hedge alongside an allotment in New Bradwell
- Some fruit trees to expand an existing orchard in Tattenhoe
- Planting some willow trees at a community garden site in Coffee Hall
- A small copse at Bury Common, Newport Pagnell
- We brought Pear trees back to Pear Tree Bridge
- A riverside planting at Stony Stratford
- Another riverside planting at Olney

- Two more copses at a site we have planted at previously known as Middleton Nature Garden
- A hedgerow at the Poplar Plantation next to Willen Lake
- A mini-forest at West Bletchley
- Providing trees to The Parks Trust for their schools tree planting week

We are working on plans for this winters tree planting projects at this time.

Financial review

The net incoming resources for the year, which were from restricted and unrestricted funds, amounted to £5,961. The total reserve carried forward is £5,961.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees Annual Report and the financial statements.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association. They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Future plans

The Charity is planning to expand its activities over the next few years. As well as planting more trees the focus on enhancing biodiversity will be developed. The Charity is seeking to revisit some of its historical tree planting sites to add wildflowers, these will attract and assist pollinators. Other biodiversity enhancements are being considered.

None of this would be possible without our amazing local partnerships and our increasing number of volunteers who continue to support us and our work as a volunteer led and run charity.

Gregory Fairley

Gregory Fairley

Chair of Trustees

Date: 16th October 2025

**Community Trees Milton Keynes
(A Charitable Incorporated Organisation)**

**Statement of financial activities (incorporating the income and expenditure account)
For the period ended 30 April 2025**

Notes	Unrestricted Funds £	Restricted Funds £	Current Year Total £
Incoming resources			
Incoming resources from			
Generating funds:			
Voluntary income	4	4,000	8,408
Investment income	<u>0</u>	<u>0</u>	<u>12,408</u>
Total incoming resources	<u>4,000</u>	<u>8,408</u>	<u>12,408</u>
Resources expended			
Trees planted in the community	0	3,316	3,316
Equipment hire	0	1,581	1,581
IT costs	0	205	205
Insurance	0	159	159
Printing, postage and stationery	0	85	85
Health & Safety	0	53	53
Marketing	0	564	564
Fundraising costs	0	180	180
Tools disposal (write off)	0	19	19
Core volunteer Xmas lunch	0	105	105
Depreciation	<u>180</u>	<u>0</u>	<u>180</u>
Total resources expended	<u>180</u>	<u>6,267</u>	<u>6,447</u>
Net income	3,820	2,141	5,961
Total funds brought forward	<u>0</u>	<u>0</u>	<u>0</u>
Total funds carried forward	<u>3,280</u>	<u>2,141</u>	<u>5,961</u>

The notes on pages 10 to 14 form an integral part of these financial statements

**Community Trees Milton Keynes
(A Charitable Incorporated Organisation)**

**Balance sheet
as at 30 April 2025**

	Notes	£	£
Fixed assets			
Tools & equipment	6		<u>541</u>
Current assets			
Stock of trees		84	
Prepaid expenses	7	73	
Debtors	8	2,860	
Bank		<u>2,403</u>	
		5,420	
Creditors: amounts falling due within one year			
		<u>0</u>	
Net current assets			<u>5,420</u>
Total assets less current liabilities			<u>5,961</u>
Total net assets			<u>5,961</u>
Charity funds			
Unrestricted funds	9		2,820
Restricted funds	10		<u>3,141</u>
	11		
Total funds			<u>5,961</u>

The Balance Sheet continues on the following page.

The notes on pages 10 to 14 form an integral part of these financial statements

**Community Trees Milton Keynes
(A Charitable Incorporated Organisation)**

Balance sheet (continued)

**Trustees statements required by the Companies Act 2006
for the period ended 30 April 2025**

In approving these financial statements as trustees of the Charity we have taken the decision to dispense with an independent examination for this period.

The financial statements were approved by the board on 16th October 2025 and signed on its behalf by

Gregory Fairley

Gregory Fairley
Chair of Trustees

**Community Trees Milton Keynes
(A Charitable Incorporated Organisation)**

**Statement of Cash Flows
For the period ended 30 April 2025**

	2025 £
Cash flows from operating activities	
Net cash used in operating activities	<u>3,101</u>
Cash flows from investing activities	
Purchase of tangible fixed assets	<u>(698)</u>
Cash flows from financing activities	
Net cash provided by financing activities	<u>0</u>
Change in cash and cash equivalents in the year	2,403
Cash and cash equivalents at the beginning of the year	<u>0</u>
Cash and cash equivalents at the end of the year	<u>2,403</u>

The notes on pages 10 to 14 form an integral part of these financial statements

**Community Trees Milton Keynes
(A Charitable Incorporated Organisation)**

**Notes to the financial statements
for the period ended 30 April 2025**

1. General information

Community Trees Milton Keynes is a Charitable Incorporated Organisation and a public benefit entity registered in England & Wales. The address is 69 Hexham Gardens, Bletchley, Milton Keynes, MK3 5EU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in British Pound Sterling (£) which is the functional and presentational currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the financial statements, the trustees have reasonable expectation that the Charity has adequate resources to continue in its operational existence for the foreseeable future.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity. When it is probable that the income will flow to the charity and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of specific performance by the association, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Expenditure comprises those costs incurred by the association in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fixed Assets

Fixed assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation. The cost of fixed assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Tools & Equipment - 25% straight line

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognized in income or expenditure.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Voluntary income	Unrestricted funds	Restricted funds	Current year Total	Prior year Total
	£	£	£	£
Donations	4,000	3,327	7,327	
Grants	0	5,081	5,081	
	<hr/>	<hr/>	<hr/>	<hr/>
	4,000	8,408	12,408	
	<hr/>	<hr/>	<hr/>	<hr/>

5. Employees

Employment costs

2025

No salaries or wages have been paid to employees, including the trustees, during the year.

Nil

Number of employees

2025

The average number of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

Nil

6. Fixed assets – tools & equipment

	Unrestricted funds	Restricted funds	Total
	£	£	£
Cost			
At 1 May 2024	0	0	0
Additions in the period	722	0	722
Disposals in the period		0	0
	<hr/>	<hr/>	<hr/>
As at 30 April 2025	722	0	722
	<hr/>	<hr/>	<hr/>

	Unrestricted funds £	Restricted funds £	Total £
Depreciation			
At 1 May 2024	0	0	0
Charge in the period	181	0	181
Disposals in the period	0	0	0
	-----	-----	-----
As at 30 April 2025	181	0	181
	-----	-----	-----
	Unrestricted funds £	Restricted funds £	Total £
Net book value			
At 30 April 2025	541	0	541
	-----	-----	-----
At 30 April 2024	0	0	0
	-----	-----	-----

	Unrestricted funds £	Restricted funds £	Current year Total £	Prior year Total £
7. Prepaid expenses				
Prepaid indemnity insurance	73	0	73	
	-----	-----	-----	-----
8. Debtors				
Grant Income receivable	0	2,860	2,860	
	-----	-----	-----	-----

9. Analysis of net assets between funds	Unrestricted funds	Restricted funds	Current year Total	Prior year Total
	£	£	£	£
Fund balances at 30 April 2025 as represented by:				
Fixed assets	541	0	541	
Current assets	2,279	3,141	5,420	
Current liabilities				
	2,820	3,141	5,961	

10. Unrestricted funds

	£
As at 1 May 2024	0
Incoming resources	4,000
Outgoing resources	(180)
	3,820
As at 30 April 2025	3,820

11. Restricted funds

	£
As at 1 May 2024	0
Incoming resources	8,408
Outgoing resources	(6,267)
	2,141
As at 30 April 2025	2,141

12. Related party transactions

	Donations received 2025	Donations received Prior year	Reimbursed expenses 2025	Reimbursed expenses Prior year
	£	£	£	£
Gregory Fairley	790			
	790			

During the period Gregory Fairley provided £1,000 to the Charity to cover working capital. That amount was repaid in full and without interest prior to the end of the period.

13. Post Balance Sheet events

On 23 June 2025 the trustees incorporated CTMK Trading Limited as a wholly owned subsidiary of the charity.