

**Minutes of the meeting of the
Trustees of Thompson Millennium Green Charitable Trust
(Registered Charity No. 1073130)
held in Thompson Village Hall
on Tuesday 19 November 2024**

Present:	Jean Kaye	Chair
	Duncan Gregory	Vice Chair
	Karen Keen	
	Ron Powrie	
	Jean Wagner	
	Kim Austin	Clerk

Meeting opened at 21:00

- 1 **Apologies for absence.** Apologies were received from Cllr. Barry Mallindine who was away.
- 2 **Approval of the minutes of the trustees meeting held on 18 January 2022**
The minutes had been circulated to all trustees prior to this meeting. Cllr. Gregory proposed and Cllr. Wagner seconded the proposal that the minutes be signed. The minutes were duly signed by Cllr. Kaye.
- 3 **Summary of The Millennium Green matters over the period since the last meeting (AW)**

SUMMARY REPORT TO TMGT MEETING 19 NOVEMBER 2024

Committee

The Committee meets every 2/3 months
The Committee has no Chair but delivers on its responsibilities nevertheless
New committee members are sought

Finances

Lottery income collection ongoing. This income and the Parish Council's annual grant just meet operational obligations such as liability insurance and pest control and occasional costs like the disabled car park bollard replacement.

Although we are occasionally successful with grant applications, such as £1500 from the Lovewell Blake fund to repair and restore play equipment, the fact remains that costs to repair, restore and maintain such equipment is about £2000 annually.

Grants cannot be relied upon; this annual cost needs to be covered now and into the future to ensure this village asset remains viable. Other income streams are sought. The Parish Council has been approached to perhaps raise the Parish Percept in this regard.

Boundaries and Green

Hedge laying around the Green has been ongoing and is a success. This activity has been funded by DEFRA under the Countryside Stewardship scheme.

The TTSR grass cutting contract has kept the Green in good order. The Parish Council is thanked for their efforts in extending the contract periodically and it is hoped this will include external verges for the 2025 cutting season and thereafter.

The Tottington Road hedge line will be cut this winter.

The village pond will be slubbed out next Summer, using professional, accredited pond contractors. This was last done in 2016.

The Reclaim the Rain project will submit a proposal in due course to attenuate surface water on the Green.

Memorial benches have been placed and 4 memorial trees have been planted. There is now an embargo on further memorial plantings.

Two memorial oaks with plaques have been planted for the Queen's Green Canopy and King Charles's coronation.

Play Equipment and Adult Exercise Area

These are recognised as key village assets and need to be husbanded properly. As such there is an annual formal inspection undertaken by an accredited contractor who provides a detailed written report with recommendations. These reports are in the public domain and therefore it is incumbent to take any recommendations seriously and not be found wanting by not doing so. Hence the stated expected annual cost for repair, restoration and maintenance.

Community Involvement

Examples:

- The Run Fair.
- There are periodic Clean the Green community involvement days.
- The primary school uses the Green under the guise of the Coddwomplers.
- The Green hosts third party activities.
- The Community Hall sponsors ice cream Thursdays, an excellent initiative which sees the Green utilised fully.

Summary

Finally, and most importantly, the green, a Field in Trust charity, continues to be well on its way for in perpetuity meeting the Fields in Trust purpose of:

"Parks and green spaces are proven to help people stay physically and mentally well; places where we can all move, breathe, run and play. They are an important tool to drive social cohesion, combat loneliness and build community spirit."

All should support the committee's efforts in meeting this purpose.

Angus Welch
Committee Member

4 Ratification of the Thompson Millennium Green Management Committee

Scope and authority remain unchanged. Management Committee consists of Angus Welch, Theresa Blake and Andrew Cook. Currently no chairman.

5 Accounts for the year ending 31 December 2021

Accounts for the year ending 31 December 2022

Accounts for the year ending 31 December 2023

Accounts were provided by Jean Kaye - treasurer for 2021, 2022 and 2023.

2021 accounts showed a loss of £574.

2022 accounts showed a surplus of £1334.

2023 accounts showed a surplus of £1755.

6 Any other business

Sparrow Hill. There was some discussion about a gentleman camping on DeGray Land. DeGray had asked him to leave saying Legal action would be taken. Bailiffs evicted him 2 weeks ago. Phoned the Hall to say he was going to camp at the Hall. (Spinney) but didn't turn up the next morning. Moved to Rakers land. Talk of someone being assaulted.

Meeting closed at 21:30

THOMPSON MILLENNIUM GREEN CHARITABLE TRUST

Registered Charity number 1073130

Income & Expenditure Account

Year Ended 31 December 2021

		2021		2020	
INCOME					
Donations	Lottery	1,511.00		1,515.00	
	Other	1,238.64	2,749.64	214.41	1,729.41
Events	Thompson Run entries & catering	1,023.00			
	Run Sponsorship				
	Other	361.80	1,384.80		0.00
Other			2,337.20		
Bank Interest			0.96		10.11
			<u>6,472.60</u>		<u>1,739.52</u>
EXPENDITURE					
Admin					20.00
Events	Thompson Run	1,686.85			
	Other		1,686.85		0.00
Health & Safety	RoSPA		120.00		120.00
Insurance	Premiums	431.60		411.14	
	BTCV Subscription		431.60		411.14
Maintenance	Mole Control	800.00		600.00	
	Pond				
	Other	4,008.08	4,808.08	370.56	970.56
Other	Playground				
	Planting		0.00		0.00
			<u>7,046.53</u>		<u>1,521.70</u>
Surplus/(Deficit) Income over Expenditure			<u>(573.93)</u>		<u>217.82</u>

Prepared by:

Jean Kaye
Treasurer

Approved by:

Martin Hayman
Chairman

Date:

Date:

THOMPSON MILLENNIUM GREEN CHARITABLE TRUST

Registered Charity number 1073130

Statement of Assets & Liabilities

Year Ended 31 December 2021

ASSETS

Land known as Thompson Millennium Green, including feature wall, footpaths, all trees and shrubs, adult exercise equipment and children's play area

Cash	2021	2020
Barclays Bank		
Current account	1,768.19	2,043.08
Business Reserve Account	12,442.33	12,941.06
Cash (reserve for Lottery distributions)	630.00	715.00
	14,840.52	15,699.14
TOTAL ASSETS	14,840.52	15,699.14

LIABILITIES

Current Creditors	200.00	400.00
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TOTAL LIABILITIES	200.00	400.00
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EXCESS OF ASSETS OVER LIABILITIES

14,640.52	15,299.14
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CASHBOOK RECONCILIATION

Reserves as at 1 January	15,299.14	15,081.32
Income	6,472.60	1,739.52
Expenditure	(7,046.53)	(1,521.70)
Cashbook at 31 December	14,840.52	15,699.14
Unreconciled income	0.00	0.00
Uncleared cheques/payments/accruals	0.00	0.00
Creditors	(200.00)	(400.00)
Reserves at 31 December	14,640.52	15,299.14

Prepared by:

Jean Kaye
Treasurer

Date:

Approved by:

Martin Hayman
Chairman

Date:

THOMPSON MILLENNIUM GREEN CHARITABLE TRUST

Registered Charity number 1073130

Income & Expenditure Account

Year Ended 31 December 2022

		2022		2021	
INCOME					
Donations	Lottery	1,500.00		1,511.00	
	Other	1,205.70	2,705.70	1,238.64	2,749.64
Events	Thompson Run entries & catering	1,604.41		1,023.00	
	Run Sponsorship	1,025.00			
	Other		2,629.41	361.80	1,384.80
Other			1,500.00		2,337.20
Bank Interest			11.34		0.96
			<u>6,846.45</u>		<u>6,472.60</u>
EXPENDITURE					
Admin			26.98		
Events	Thompson Run	1,281.21		1,686.85	
	Other		1,281.21		1,686.85
Health & Safety	RoSPA		132.00		120.00
Insurance	Premiums	438.41		431.60	
	BTCV Subscription		438.41		431.60
Maintenance	Mole Control	1,000.00		800.00	
	Pond				
	Other	2,473.83	3,473.83	4,008.08	4,808.08
Other	Playground				
	Planting	160.00	160.00		0.00
			<u>5,512.43</u>		<u>7,046.53</u>
Surplus/(Deficit) Income over Expenditure			1,334.02		(573.93)

Prepared by:

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Jean Kaye
Treasurer

Date:

Approved by:

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Tina Sales
Chairman

Date:

THOMPSON MILLENNIUM GREEN CHARITABLE TRUST

Registered Charity number 1073130

Statement of Assets & Liabilities

Year Ended 31 December 2022

ASSETS

Land known as Thompson Millennium Green, including feature wall, footpaths, all trees and shrubs, adult exercise equipment and children's play area

Cash	2022	2021
Barclays Bank		
Current account	1,542.97	1,768.19
Business Reserve Account	12,953.67	12,442.33
Cash (reserve for Lottery distributions)	570.00	630.00
Debtors	1,500.00	14,840.52
TOTAL ASSETS	<u>16,566.64</u>	<u>14,840.52</u>

LIABILITIES

Current Creditors	452.10	200.00
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TOTAL LIABILITIES	<u>452.10</u>	<u>200.00</u>
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EXCESS OF ASSETS OVER LIABILITIES	<u>16,114.54</u>	<u>14,640.52</u>
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CASHBOOK RECONCILIATION

Reserves as at 1 January	14,640.52	15,299.14
Income	6,846.45	6,472.60
Expenditure	(5,512.43)	(7,046.53)
Cashbook at 31 December	15,066.64	14,840.52
Unreconciled income	0.00	0.00
Uncleared cheques/payments/accruals	0.00	0.00
Debtors	1,500.00	0.00
Creditors	(452.10)	(200.00)
Reserves at 31 December	<u>16,114.54</u>	<u>14,640.52</u>

Prepared by:

Jean Kaye
Treasurer

Approved by:

Tina Sales
Chairman

Date:

Date:

THOMPSON MILLENNIUM GREEN CHARITABLE TRUST

Registered Charity number 1073130

Income & Expenditure Account**Year Ended 31 December 2023**

		2023		2022	
INCOME					
Donations	Lottery	1,512.00		1,500.00	
	Other	455.37	1,967.37	1,205.70	2,705.70
Events	Thompson Run entries & catering	2,755.34		1,604.41	
	Run Sponsorship	2,505.00		1,025.00	
	Other	607.13	5,867.47		2,629.41
Other			1,905.60		1,500.00
Bank Interest			135.40		11.34
			<u>9,875.84</u>		<u>6,846.45</u>
EXPENDITURE					
Admin			387.59		26.98
Events	Thompson Run	1,799.88		1,281.21	
	Other		1,799.88		1,281.21
Health & S RoSPA			144.00		132.00
Insurance	Premiums		312.72	438.41	
	BTCV Subscription		0.00		438.41
Maintenance	Mole Control	600.00		1,000.00	
	Pond				
	Other	4,609.74	5,209.74	2,473.83	3,473.83
Other	Playground				
	Planting	266.94	266.94	160.00	160.00
			<u>8,120.87</u>		<u>5,512.43</u>
Surplus/(Deficit) Income over Expenditure			<u>1,754.97</u>		<u>1,334.02</u>

Prepared by:

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Jean Kaye

Treasurer

Approved by:

Date:

Date:

THOMPSON MILLENNIUM GREEN CHARITABLE TRUST

Registered Charity number 1073130

Statement of Assets & Liabilities

Year Ended 31 December 2023

ASSETS

Land known as Thompson Millennium Green, including feature wall, wood sculptures, footpaths, all trees and shrubs, adult exercise equipment and children's play area

Cash	2023	2022
Barclays Bank		
Current account	3618.1	1,542.97
Business Reserve Account	14589.1	12,953.67
Cash (reserve for Lottery distributions)	445.00 18,652.17	570.00 15,066.64
Debtors		1,500.00
TOTAL ASSETS	<u>18,652.17</u>	<u>16,566.64</u>

LIABILITIES

Current Creditors	(907.66)	(452.10)
TOTAL LIABILITIES	<u>(907.66)</u>	<u>(452.10)</u>

EXCESS OF ASSETS OVER LIABILITIES

<u>17,744.51</u>	<u>16,114.54</u>
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RESERVES AND CASHBOOK RECONCILIATION

Reserves as at 1 January	16,114.54	14,640.52
Increase in cash	3,585.53	226.12
Movement in Debtors	(1,500.00)	1,500.00
Movement in Creditors	(455.56)	(252.10)
Reserves as at 31 December	<u>17,744.51</u>	<u>16,114.54</u>
Cashbook at 1 January	15,066.64	14,840.52
Movement in Cash	(125.00)	(60.00)
Creditors	(452.10)	452.10
Debtors	1,500.00	(1,500.00)
Uncleared cheques	907.66	
Surplus of income over expenditure	1,754.97	1,334.02
Cash at 31 December	<u>18,652.17</u>	<u>15,066.64</u>

Prepared by:

Approved by:

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Jean Kaye
Treasurer

Date:

Date: