Charity registration number: 1202703

HALESWORTH MILLENNIUM GREEN CIO
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026



Halesworth Millennium Green CIO
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The trustees present their report and the financial statements for the year ended 31 March 2026.

Objectives and Activities

Aims and Objectives

The object of the CIO is to promote for the benefit of the inhabitants of Halesworth, the surrounding areas and visitors, facilities for recreation providing and maintaining the open space known as Halesworth Millenium Green. This includes protecting and enhancing natural areas where people can enjoy wildlife at first hand, making a positive contribution to the local environment while respecting the established character of the area.

The Trust has been in existence for 26 years and is still run entirely by volunteers. There are currently 6 trustees and around 25 volunteers which make up the work parties and management committee who look after the tasks on the Green.

Public Benefit

Weekly work parties run and attended by volunteers
The Trust has a comprehensive Management Plan which describes and addresses each compartment of the Green in turn, in relation both to public access and to conservation (https://millenniumgreen.halesworth.net/wp-content/uploads/2025/01/HMG-Man-Plan-2024-toprint. pdf) From this Plan is generated the work which occupies the weekly work parties. In 2025-26, the tasks included access paths mowed and cleared, community orchard pruned, two meadows mowed and hay-stacked by hand, wooded areas checked for unstable trees treated by professional tree surgeons where necessary and ditches cleared retaining undisturbed areas for water creatures.

BANS: Bike Active North Suffolk
This year the Bike Active North Suffolk (BANS) charity ran cycling events throughout the summer on the Green's surfaced track, which is part of the Sustrans NCR (National Cycle Route) No.1. This charity promotes the benefits of gentle exercise using their adapted bikes which promotes physical and mental health. The Green has a formal agreement with BANS governing this relationship and associated activities and equipment.

Special Events
These, like the work-parties, are run by volunteers.

- The Green participated in the National Heritage Open Day.
- We have run special events for the local primary school bringing all the younger classes onto the Green for ecological activities organised by volunteers and supported by school staff.
- Volunteers have run a number of public wildlife walks, introducing new residents to the Green and it's many wild inhabitants.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Achievements and Performance

Main Achievements

The first 35 acres were acquired in 1999 when the charity was founded, and a further 20 acres of adjoining land have been added to the Green in the years since.
The Green now owns and manages:-

- 55 acres of community access / agricultural land
- 2 x 20 foot storage containers
- Various mowers, hand-tools for mowing and for land maintenance

Financial Review

Financial Position

Retained reserves at the year ended 31 March 2026 amounted to £85,530. Income exceeded expenditure for the year by £1,944. Detailed information can be found in the attached accounts.

Our main sources of income are monthly donations (approx £2,000 per annum), RPA government grants (new regime replacing the DEFRA grant), occasional one-off donations and specific fund-raising for special projects.

Major outgoings include maintenance of mowing equipment and small hand and power tools, fencing repairs and insurance costs.

Reserves Policy

It is the charity's policy to maintain reserves at a level considered necessary to meet cash flow requirements and to fund the acquisition of additional land should opportunities arise.

Reference and Administrative Details

Trustees

Mrs V Bacon
Mrs M J Cox (appointed 28/01/2026)
Mr B Harrison
Mrs S Jenkinson (resigned 22/04/2026)
Miss J B Kirkeby - Treasurer
Mr R Perkins
Mrs L Samson (appointed 28/01/2026)

Charity Number

1202703

Principal Address

Halesworth Library
Bridge Street
Halesworth
Suffolk
IP19 8AD

Independent Examiner

Pieter N van Dijk FMAAT
Van Dijk Accountants
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

The trustees' report was approved by the board of trustees and signed on its behalf by:

Jane B. Kirkeby

Miss J B Kirkeby

Trustee
12/08/2026

I report to the trustees on my examination of the accounts of Halesworth Millennium Green CIO (the Trust) for the year ended 31 March 2026.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Pieter N van Dijk FMAAT

07/09/2026
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

Halesworth Millennium Green CIO
Statement of Financial Activities
For The Year Ended 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	11,510	38,661
Other trading activities	**4**	3,876	1,947
Investments	**5**	2,420	2,386
		17,806	42,994
EXPENDITURE ON:			
Charitable activities:	**7**		
Charitable Activities		(15,862)	(7,590)
NET INCOME		1,944	35,404
NET MOVEMENT IN FUNDS		1,944	35,404
RECONCILIATION OF FUNDS:			
Total funds brought forward		83,586	48,182
TOTAL FUNDS CARRIED FORWARD	**12**	85,530	83,586

The notes on pages 8 to 11 form part of these financial statements.

Halesworth Millennium Green CIO
Statement of Financial Position
As At 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
FIXED ASSETS			
Tangible Assets	**10**	4,876	-
		4,876	-
CURRENT ASSETS			
Cash at bank and in hand		81,734	83,586
		81,734	83,586
Creditors: Amounts Falling Due Within One Year	**11**	(1,080)	-
NET CURRENT ASSETS (LIABILITIES)		80,654	83,586
TOTAL ASSETS LESS CURRENT LIABILITIES		85,530	83,586
NET ASSETS		85,530	83,586
FUNDS OF THE CHARITY			
Unrestricted Funds		85,530	83,586
TOTAL FUNDS	**12**	85,530	83,586

On behalf of the board

Jane B. Kirkeby

Miss J B Kirkeby

Trustee
07/09/2026

The notes on pages 8 to 11 form part of these financial statements.

1. General Information

Halesworth Millennium Green CIO is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1202703 . The principal address is Halesworth Library, Bridge Street, Halesworth, Suffolk, IP19 8AD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: 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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on a reducing balance

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2026 Unrestricted funds £	2025 Unrestricted funds £
Donations and gifts	7,510	38,661
Grants	4,000	-
	11,510	38,661

4. **Income from Other Trading Activities**

	2026 Unrestricted funds	2025 Unrestricted funds
	£	£
RPA income	3,061	1,807
Other income	815	140
	3,876	1,947

5. **Investment Income**

	2026 Unrestricted funds	2025 Unrestricted funds
	£	£
Bank interest receivable	2,420	2,386

6. **Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation of tangible fixed assets - owned	750	-

7. **Analysis of Expenditure**

	2026 Support costs (see note 8)
	£
Charitable Activities	15,862

	2025 Support costs (see note 8)
	£
Charitable Activities	7,590

8. Support Costs

	2026 Charitable Activities	2025 Charitable Activities
	£	£
Employee costs	8,836	-
Premises expenses	74	73
General administration	6,202	7,517
Depreciation	750	-
	15,862	7,590

9. Average Number of Employees

Average number of employees during the year was: NIL (2025: NIL)

10. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2025	-
Additions	5,626
As at 31 March 2026	5,626
Depreciation	
As at 1 April 2025	-
Provided during the period	750
As at 31 March 2026	750
Net Book Value	
As at 31 March 2026	4,876
As at 1 April 2025	-

11. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	1,080	-

12. **Movement in Funds**

	As at 1 April 2025	Income	Expenditure	As at 31 March 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	83,586	17,806	(15,862)	85,530
Total funds	83,586	17,806	(15,862)	85,530

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	48,182	42,994	(7,590)	83,586
Total funds	48,182	42,994	(7,590)	83,586

13. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year a trustee purchased grass cutting machinery on behalf of the CIO at a cost of £5,626 which was reimbursed.

	2026	2025
	£	£
Other Expenses	5,626	-

Number of trustees reimbursed for expenses during the year was 1 (2025: 0)

14. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

Halesworth Millennium Green CIO
Detailed Statement of Financial Activities
For The Year Ended 31 March 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations	7,510	38,661
Grants	4,000	-
	11,510	38,661
Other trading activities		
RPA income	3,061	1,807
Other income	815	140
	3,876	1,947
Investments		
Bank interest receivable	2,420	2,386
	2,420	2,386
	17,806	42,994
EXPENDITURE ON:		
Charitable Activities:		
Charitable Activities		
Subcontractor costs	(8,836)	-
Drainage rates	(74)	(73)
Repairs, renewals and maintenance	(1,176)	(4,642)
Insurance	(1,984)	(1,838)
Accountancy fees	(1,080)	-
Sundry expenses	(1,962)	(1,037)
Depreciation of plant and machinery	(750)	-
	(15,862)	(7,590)
	(15,862)	(7,590)
NET INCOME	1,944	35,404

Signable

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Parties involved with this document

Document processed	Party + Fingerprint
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Tue, 8th Sep 2026 16:41:34 BST	Piet van Dijk - Copied In (50cb5597b8509159069089d73946c7d3)

Audit history log

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Tue, 8th Sep 2026 15:32:56 BST	Miss Jane Bartlett Kirkeby has been assigned to this envelope. (35.176.231.177)
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Tue, 8th Sep 2026 16:41:34 BST	Signed document confirmation emailed to party email (86.180.182.24)
Tue, 8th Sep 2026 16:41:34 BST	Signed document confirmation emails have been sent to all parties (86.180.182.24)

Charity registration number: 1202703

HALESWORTH MILLENNIUM GREEN CIO
TRUSTEES' REPORT AND
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FOR THE YEAR ENDED 31 MARCH 2026



Halesworth Millennium Green CIO
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Aims and Objectives

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- Volunteers have run a number of public wildlife walks, introducing new residents to the Green and it's many wild inhabitants.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Achievements and Performance

Main Achievements

The first 35 acres were acquired in 1999 when the charity was founded, and a further 20 acres of adjoining land have been added to the Green in the years since.
The Green now owns and manages:-

- 55 acres of community access / agricultural land
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Financial Review

Financial Position

Retained reserves at the year ended 31 March 2026 amounted to £85,530. Income exceeded expenditure for the year by £1,944. Detailed information can be found in the attached accounts.

Our main sources of income are monthly donations (approx £2,000 per annum), RPA government grants (new regime replacing the DEFRA grant), occasional one-off donations and specific fund-raising for special projects.

Major outgoings include maintenance of mowing equipment and small hand and power tools, fencing repairs and insurance costs.

Reserves Policy

It is the charity's policy to maintain reserves at a level considered necessary to meet cash flow requirements and to fund the acquisition of additional land should opportunities arise.

Reference and Administrative Details

Trustees

Mrs V Bacon
Mrs M J Cox (appointed 28/01/2026)
Mr B Harrison
Mrs S Jenkinson (resigned 22/04/2026)
Miss J B Kirkeby - Treasurer
Mr R Perkins
Mrs L Samson (appointed 28/01/2026)

Charity Number

1202703

Principal Address

Halesworth Library
Bridge Street
Halesworth
Suffolk
IP19 8AD

Independent Examiner

Pieter N van Dijk FMAAT
Van Dijk Accountants
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

The trustees' report was approved by the board of trustees and signed on its behalf by:

Jane B. Kirkeby

Miss J B Kirkeby

Trustee
12/08/2026

I report to the trustees on my examination of the accounts of Halesworth Millennium Green CIO (the Trust) for the year ended 31 March 2026.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Pieter N van Dijk FMAAT

07/09/2026
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

Halesworth Millennium Green CIO
Statement of Financial Activities
For The Year Ended 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	11,510	38,661
Other trading activities	**4**	3,876	1,947
Investments	**5**	2,420	2,386
		17,806	42,994
EXPENDITURE ON:			
Charitable activities:	**7**		
Charitable Activities		(15,862)	(7,590)
NET INCOME		1,944	35,404
NET MOVEMENT IN FUNDS		1,944	35,404
RECONCILIATION OF FUNDS:			
Total funds brought forward		83,586	48,182
TOTAL FUNDS CARRIED FORWARD	**12**	85,530	83,586

The notes on pages 8 to 11 form part of these financial statements.

Halesworth Millennium Green CIO
Statement of Financial Position
As At 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
FIXED ASSETS			
Tangible Assets	**10**	4,876	-
		4,876	-
CURRENT ASSETS			
Cash at bank and in hand		81,734	83,586
		81,734	83,586
Creditors: Amounts Falling Due Within One Year	**11**	(1,080)	-
NET CURRENT ASSETS (LIABILITIES)		80,654	83,586
TOTAL ASSETS LESS CURRENT LIABILITIES		85,530	83,586
NET ASSETS		85,530	83,586
FUNDS OF THE CHARITY			
Unrestricted Funds		85,530	83,586
TOTAL FUNDS	**12**	85,530	83,586

On behalf of the board

Jane B. Kirkeby

Miss J B Kirkeby

Trustee
07/09/2026

The notes on pages 8 to 11 form part of these financial statements.

1. General Information

Halesworth Millennium Green CIO is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1202703 . The principal address is Halesworth Library, Bridge Street, Halesworth, Suffolk, IP19 8AD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: 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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on a reducing balance

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2026 Unrestricted funds £	2025 Unrestricted funds £
Donations and gifts	7,510	38,661
Grants	4,000	-
	11,510	38,661

4. **Income from Other Trading Activities**

	2026 Unrestricted funds	2025 Unrestricted funds
	£	£
RPA income	3,061	1,807
Other income	815	140
	3,876	1,947

5. **Investment Income**

	2026 Unrestricted funds	2025 Unrestricted funds
	£	£
Bank interest receivable	2,420	2,386

6. **Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation of tangible fixed assets - owned	750	-

7. **Analysis of Expenditure**

	2026 Support costs (see note 8)
	£
Charitable Activities	15,862

	2025 Support costs (see note 8)
	£
Charitable Activities	7,590

8. Support Costs

	2026 Charitable Activities	2025 Charitable Activities
	£	£
Employee costs	8,836	-
Premises expenses	74	73
General administration	6,202	7,517
Depreciation	750	-
	15,862	7,590

9. Average Number of Employees

Average number of employees during the year was: NIL (2025: NIL)

10. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2025	-
Additions	5,626
As at 31 March 2026	5,626
Depreciation	
As at 1 April 2025	-
Provided during the period	750
As at 31 March 2026	750
Net Book Value	
As at 31 March 2026	4,876
As at 1 April 2025	-

11. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	1,080	-

12. **Movement in Funds**

	As at 1 April 2025	Income	Expenditure	As at 31 March 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	83,586	17,806	(15,862)	85,530
Total funds	83,586	17,806	(15,862)	85,530

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	48,182	42,994	(7,590)	83,586
Total funds	48,182	42,994	(7,590)	83,586

13. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year a trustee purchased grass cutting machinery on behalf of the CIO at a cost of £5,626 which was reimbursed.

	2026	2025
	£	£
Other Expenses	5,626	-

Number of trustees reimbursed for expenses during the year was 1 (2025: 0)

14. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

Halesworth Millennium Green CIO
Detailed Statement of Financial Activities
For The Year Ended 31 March 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations	7,510	38,661
Grants	4,000	-
	11,510	38,661
Other trading activities		
RPA income	3,061	1,807
Other income	815	140
	3,876	1,947
Investments		
Bank interest receivable	2,420	2,386
	2,420	2,386
	17,806	42,994
EXPENDITURE ON:		
Charitable Activities:		
Charitable Activities		
Subcontractor costs	(8,836)	-
Drainage rates	(74)	(73)
Repairs, renewals and maintenance	(1,176)	(4,642)
Insurance	(1,984)	(1,838)
Accountancy fees	(1,080)	-
Sundry expenses	(1,962)	(1,037)
Depreciation of plant and machinery	(750)	-
	(15,862)	(7,590)
	(15,862)	(7,590)
NET INCOME	1,944	35,404

Signable

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Parties involved with this document

Document processed	Party + Fingerprint
Tue, 8th Sep 2026 16:41:34 BST	Miss Jane Bartlett Kirkeby - Signer (7866cd23e6eb79e0d2e8fc8cfc4fbeb8)
Tue, 8th Sep 2026 16:41:34 BST	Piet van Dijk - Copied In (50cb5597b8509159069089d73946c7d3)

Audit history log

Date	Action
Tue, 8th Sep 2026 15:32:56 BST	Envelope generated with fingerprint d7842f9647e4c0d0f2e2ad276dfbd0c3 (35.176.231.177)
Tue, 8th Sep 2026 15:32:56 BST	Envelope has been set to automatically remind the active signer every 1 day(s). (35.176.231.177)
Tue, 8th Sep 2026 15:32:56 BST	Document generated with fingerprint dea2f05112b09cbb534300d260d14a10 (35.176.231.177)
Tue, 8th Sep 2026 15:32:56 BST	Document generated with fingerprint a459aec76c78c4424659f7ef69b21da0 (35.176.231.177)
Tue, 8th Sep 2026 15:32:56 BST	Miss Jane Bartlett Kirkeby has been assigned to this envelope. (35.176.231.177)
Tue, 8th Sep 2026 15:32:56 BST	Piet van Dijk has been assigned to this envelope. (35.176.231.177)
Tue, 8th Sep 2026 15:33:20 BST	Document emailed to party email
Tue, 8th Sep 2026 16:33:16 BST	Miss Jane Bartlett Kirkeby viewed the envelope (86.180.182.24)
Tue, 8th Sep 2026 16:41:34 BST	Miss Jane Bartlett Kirkeby signed the envelope (86.180.182.24)
Tue, 8th Sep 2026 16:41:34 BST	Sent a copy of the envelope to Piet van Dijk (86.180.182.24)
Tue, 8th Sep 2026 16:41:34 BST	This envelope has been signed by all parties (86.180.182.24)
Tue, 8th Sep 2026 16:41:34 BST	Signed document confirmation emailed to party email (86.180.182.24)
Tue, 8th Sep 2026 16:41:34 BST	Signed document confirmation emailed to party email (86.180.182.24)
Tue, 8th Sep 2026 16:41:34 BST	Signed document confirmation emails have been sent to all parties (86.180.182.24)