

MILTON COMMUNITY CENTRE AND RECREATION GROUNDS

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**TRUSTEES' ANNUAL REPORT**

The Trustees present their report and financial statements of Milton Community Centre and Recreation Grounds for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the trust deed, the Charities Act 2022 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland effective 1st January 2019

OBJECTIVES AND ACTIVITIES**PURPOSE OF THE CHARITY AS SET OUT IN THE GOVERNING DOCUMENT**

The Charity's objectives are that of providing facilities for the purpose of a Community Centre, Courts and Recreation Grounds for use by the inhabitants of Milton and the surrounding neighbourhood.

MAIN ACTIVITIES UNDERTAKEN IN RELATION TO THOSE PURPOSES

The strategy employed to achieve the Charity's objectives are:

- Providing clear information on facilities available and costs to hirers
- Offering discounted rates for village associations, residents and clubs

EXPLANATION OF THE ACTIVITIES AND SERVICES IDENTIFIED IN THE ACCOUNTS

The Charity fills a significant gap in providing facilities for both adults and children who wish to take part in those activities offered by the various clubs and organisations that use the centre. The Charity takes this role very seriously and invests resources to improve those facilities wherever possible.

SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY

The performance of the Charity has recovered well from the pandemic, supported with Government grants, without having to increase fees to a level that cannot be sustained or afforded. The Charity adopted a policy of maintenance to preserve the conditions of the buildings and grounds and carry out essential improvements to maintain a pleasant and safe environment.

THE DIFFERENCE THE CHARITY'S WORK HAS MADE TO ITS BENEFICIARIES**PUBLIC BENEFIT**

During the year the Charity has provided facilities to over 100 clubs and organisations. Wherever possible the Charity has provided support to those people participating, these have included the National Blood Service, the East Anglian Children's Hospice, Alcoholics Anonymous, Patients Participation Group, Cubs, Scouts + Beavers, Kids R Us, Slimming World, Brownies, Tumbletots, XS Latin, Colts + Seniors football and cricket, Milton Tennis Club, The Red Cross Milton Surgery, The Edmund Trust, Eddie's Artworks, Phoenix Trust, Electoral Services SCDC, Community Cafe, Diabetes Support Group and Fall Prevention Clinic

TRUSTEES' REGARD TO THE CHARITY COMMISSION GUIDE ON PUBLIC BENEFIT

The Trustees confirm that they have complied with the duty of section 4 of the Charity Act 2022 relating to public benefit. The Charities Act 2022 (Section 2 of Part 1) identifies "making available leisure facilities for the village of Milton" as a public benefit.

FUTURE PLANS

The Trustees will continue the policy of regular maintenance and improvements to facilitate as many local clubs and organisations as possible to use the amenities. The Trustees consider there are sufficient funds to continue to operate for the foreseeable future.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**TRUSTEES' ANNUAL REPORT****FINANCIAL REVIEW****REVIEW OF THE FINANCIAL POSITION AT THE END OF THE YEAR**

Total income for the year was £168,558 (2023: £148,824) which reflects an increase of £19,764 from the previous year.

Total expenditure for the year was £152,244 (2023: £138,166) which reflects an increase of £14,078 primarily arising due to an increase in utility costs.

The principal funding sources, aside from its hire fees and investment income, were contributions from the Parish Council.

RESERVES POLICY

Unrestricted reserves comprise of the total reserves for the Charity.

The Charity reports that the unrestricted general reserves increased from £331,513 to £347,827 and the management committee consider this satisfactory. It is the policy of the Charity to maintain reserves at a level which relates to approximately two years expenditure in cash terms. This provides sufficient funds to cover management, administration, and support costs of the MCC and to cover unforeseen building repairs not covered by insurance and contributions toward costs.

PRINCIPAL RISKS AND UNCERTAINTIES

Internal controls over all forms of income, assets, commitments, and expenditure continue to be reviewed for efficiency and effectiveness. Performance is monitored and appropriate information is prepared and reviewed regularly by the finance committee.

The Charity currently produces an annual budget and reports against that and that of the previous year, requiring the centre manager to comment on variances and outline corrective action if required. The Trustees have authority to ensure that an active risk management process is in place and forms part of the ongoing organisational activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT**NATURE OF THE GOVERNING DOCUMENT**

The Milton Community Centre and Recreation Grounds (the "MCC") is constituted under a Deed dated 8 November 2000 and is a registered charity number 1071503. The Charity's objectives are that of promoting the use of its recreational assets and facilities for the benefit of the public. The Charity has a close relationship with the Parish Council. The Parish Council is the custodian trustee and provides funding for the Charity by way of an annual contribution to costs. The two parties meet as often as required to discuss items of mutual interest.

The governing document is the Constitution Document accepted by the Trustees on 8 November 2000.

THE CONSTITUTION OF THE CHARITY

The constitution declares that the Trustees who have served during the year are representatives from recognised organisations and elected members. Trustees are appointed at the AGM and serve for a period of one year. There are 3 sub-committees elected by the Trustees and these are the building committee, the outdoor recreation committee and the finance and staffing committee. All 3 sub-committees report to the main Trustees' meetings held during the year.

THE COMMITTEE OF THE TRUSTEES

Trustees are appointed at the AGM and serve for a period of one year.

Trustees are responsible for the management of the risks faced by the Charity. Risks are identified and assessed, and controls established throughout the year. Significant new ventures are subject to a risk analysis by the Trustees before they are approved. Trustees make a distinction between those initiatives which are subject to normal commercial practices and those which are subject to Government policy. In both cases, the MCC conforms to the legislative framework.

The Charity is also underpinned by a centre manager and trust accountant who support the decision making. The sub-committees meet at regular times and experts are engaged when required to provide support and development of the centre.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**TRUSTEES ANNUAL REPORT****RECRUITMENT OF NEW TRUSTEES**

The Charity may by ordinary resolution appoint a person who is willing to act as a Trustee, either to fill a vacancy or as an additional Trustee.

New Trustees are invited to familiarise themselves with the Charity and the context within which it operates.

- The obligation of the sub-committees.
- The main documents which set out the operational framework of the Charity.
- The current financial position including the latest published accounts and the current management accounts.
- Future plans and objectives.
- The Charity Commission guide "The Essential Trustee".

Trustees are encouraged to attend appropriate external training where this will facilitate the undertaking of their role within the Charity.

KEY MANAGEMENT PERSONNEL REMUNERATION

The Trustees consider the Board of Trustees and the Centre Manager as comprising the key management personnel of the Charity in charge of directing and controlling the Charity and running and operating the Charity on a day to day basis. All Trustees give their time freely and no trustee remuneration or expenses were paid in the year.

Trustees are required to disclose all relevant interest and register them with the Centre Manager and in accordance with the Charity's policy withdraw from decision where a conflict of interest arises.

REFERENCE AND ADMINISTRATIVE INFORMATION**TRUSTEES:**

The members of the charitable organisation are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Members serving as trustees during the year were as follows:

COMMITTEE MEMBERS:

This consists of 12 Representatives of Clubs and Associations and 4 elected Members.

AFFILIATED ASSOCIATIONS:

Tennis Club	Dave Webster
Parish Council	Rob Farrington
Crickets Club	Adam Hallworth
Football Club	Fraser Confrey
Outdoor Bowls	John Froment
Indoor Bowls	Keith Overall
Scout Group	Bob Pain
Colts Football	Paul Yaxley
Brownies	Helen Parker
Badminton	Roy Martin
Summer Fayre	Sarah Corder
Guides and Rangers	Allison Orton
Outdoor Bowls	Bob Norman – Resigned 5 October 2023

ELECTED MEMBERS:

Rob Farrington	Hue Holleran
Andy White	Don Wildman

Jody Chatterjee – Resigned 5 October 2023

CUSTODIAN TRUSTEE:

Milton Parish Council

CENTRE MANAGER:

Andy West

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES' ANNUAL REPORT

REFERENCE AND ADMINISTRATIVE INFORMATION..... /CONTINUED

PRINCIPAL OFFICE: Coles Road
Milton
Cambridge
CB24 6BL

CHARITY NUMBER: 1071503

INDEPENDENT EXAMINER: Nigel A Prentis FCA
For and on behalf of Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

TRUST ACCOUNTANT: Bee & Co
26 Ivanhoe Road
Doncaster
DN12 3JT

BANKERS: Barclays Bank Plc
Chesterton Road
Cambridge

Virgin Bank Plc
Jubilee House
Gosforth
Newcastle

Cambridge Building Society
Newmarket Road
Cambridge

Cambridge and Counties Bank
Charnwood Court
New Walk
Leicester
LE1 6TE

Redwood Bank
The Nexus Building, Broadway
Letchworth Garden City, Hertfordshire
SG8 3TA

DESIGNATED FLOAT:

The village event fund (summer fayre) represents the net income from the village fayres over previous years. The fund is ring fenced to provide a float for future village events at the discretion of the Trustees. At the year end the fund stood at £8,200 (2023 £8,200) and the management committee consider this satisfactory.

CONTINGENT LIABILITY:

There is an anticipated contingent liability for maintenance of hardcourts of £25,000 within the next 2 years and £35,000 for maintenance of the car parks.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES' ANNUAL REPORT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Observe the methods and principles of the Charities SORP.
- (iii) Make judgements and estimates that are reasonable and prudent.
- (iv) State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements.
- (v) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ascertain that the financial statements comply with section 4 of the Charities Act 2022, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT OF DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINERS

In the case of each of the persons who are Trustees at the time when the Trustees' report is approved:

- So far as the Trustees are aware, there is no relevant information needed for the Charity's Independent Examiners report of which they are unaware, and
- Each Trustee has taken steps they ought to have taken to make themselves aware of any information to establish that the Charity's Independent Examiner is aware of that information.

Amounts are presented within items of the financial activities and balance sheet in accordance with generally accepted principles or practice, the Trustees having regard to the substance of the reported transactions or arrangement.

A resolution will be proposed at the Annual General Meeting that Prentis & Co LLP be re-appointed as independent examiners for the MCC for the ensuing year.

APPROVAL

This report was approved by the Trustees and signed on their behalf on 17th October 2024.



Chair of Management Committee

Don Wildman

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINERS' REPORT TO THE COMMITTEE OF MANAGEMENT

Independent examiner's report to the trustees of Milton Community Centre

I report to the trustees on my examination of the accounts for the year ended 31 March 2024, which are set out on pages 7 to 13

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 ('The Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2022 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) 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:

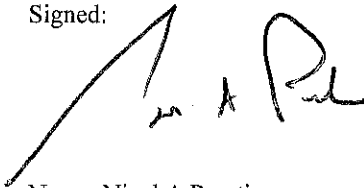
1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

2 the accounts do not accord with those records; or

3 the accounts do not comply with the applicable requirements concerning the form and content 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.

Signed:



Name: Nigel A Prentis

Chartered Accountant and Independent Examiner

Address: 115c Milton Road, Cambridge, CB4 1XE

Date: 23rd December 2024.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	RESTATED	
		2024	2023
		Unrestricted Funds	Unrestricted Funds
		£	£
INCOME			
Contribution to costs	1	45,000	35,000
<i>Income from Charitable Activities</i>			
Charitable activity – hire fees received		115,971	97,809
Other operating income		663	688
Government and local authority grants	2	-	13,296
Investment income	3	6,924	2,031
TOTAL INCOME		<u>168,558</u>	<u>148,824</u>
EXPENDITURE			
<i>Expenditure on Charitable Activities</i>			
Charitable activities	4	<u>152,244</u>	<u>138,166</u>
TOTAL EXPENDITURE		<u>152,244</u>	<u>138,166</u>
NET INCOME AND NET MOVEMENTS IN FUNDS		16,314	10,658
TOTAL FUNDS BROUGHT FORWARD		<u>331,513</u>	<u>320,855</u>
TOTAL FUNDS CARRIED FORWARD		<u>347,827</u>	<u>331,513</u>

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains or losses for 2024 or 2023 other than included in the Statement of Financial Activities.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024


BALANCE SHEET

	Notes	2024 £	2023 £	RESTATED 2023 £
FIXED ASSETS	6	26,592	17,070	
CURRENT ASSETS				
Debtors and Prepayments	7	28,671	31,304	
Cash at bank and in hand		297,518	288,785	
		<u>326,189</u>	<u>320,089</u>	
CREDITORS				
Amounts falling due within one year	8	<u>4,954</u>	<u>5,646</u>	
NET CURRENT ASSETS		<u>321,235</u>	<u>314,443</u>	
NET ASSETS		<u>347,827</u>	<u>331,513</u>	
THE FUNDS OF THE CHARITY				
UNRESTRICTED FUNDS	9	<u>347,827</u>	<u>331,513</u>	
TOTAL CHARITY FUNDS		<u>347,827</u>	<u>331,513</u>	

Approved by the Committee of Management
and signed on their behalf

MEMBER OF THE COMMITTEE OF MANAGEMENT

H Holleran - 17th October 2024



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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF CASH FLOWS

	Notes	2024 Total £	2023 Total £
Net cash used in operating activities	10	11,331	-10,986
Cash flows from investing activities:			
Interest		6,924	2,031
Purchase of fixed assets		-12,287	-17,070
Depreciation of fixed assets		2,765	
Net cash provided by investing activities		-	-
		-2,598	-15,039
Change in cash and cash equivalents in the reporting period		8,733	-26,025
Cash and cash equivalents at the beginning of the reporting period		288,785	314,810
		297,518	288,785

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**NOTES TO THE FINANCIAL STATEMENTS****ACCOUNTING POLICIES****(a) BASIS OF PREPARATION AND ASSESSMENT OF GOING CONCERN**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2022.

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated to write-off the costs less estimated residual value of each asset over their expected useful lives as follows:

Equipment - 10 years reducing balance

(c) INCOME RECOGNITION**DONATIONS AND GRANTS**

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until these periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

(d) EXPENDITURE RECOGNITION

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. Governance costs include all expenditure not directly relating to the charitable activity. This includes costs for accountancy.

(e) VALUE ADDED TAX

Value added tax is not recoverable by the Charity. And as such is included in the relevant costs in the Statement of Financial Activities.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE FINANCIAL STATEMENTS

1)	CONTRIBUTIONS TO COST	Total 2024 £	Total 2023 £	
	The following contribution to costs were received during the year Milton Parish Council	45,000	35,000	
2)	GOVERNMENT AND LOCAL AUTHORITY GRANTS	Total 2024 £	Total 2023 £	
	Covid Recovery Grant	-		
	Zero Carbon Grant	-	13,296	
		-	13,296	
3)	INVESTMENT INCOME	Total 2024 £	Total 2023 £	
	Interest receivable on cash deposits	6,924	2,031	
4)a	ANALYSIS OF CHARITABLE EXPENDITURE THIS YEAR UNRESTRICTED	Charitable Activities £	Governance £	
		2024 Total £		
	Wages	38,164	-	38,164
	Commercial cleaning	17,006	-	17,006
	Legal and professional fees	1,998	960	2,958
	Stationery	6	-	6
	Telephone	975	-	975
	Insurance	8,050	-	8,050
	Licences and permits	1,367	-	1,367
	Utilities	31,681	-	31,681
	Maintenance, materials and repairs	40,844	-	40,844
	Youth building	4,766	-	4,766
	North Lodge	3,585	-	3,585
	Depreciation	2,765	-	2,765
	Miscellaneous expenses	77	-	77
		151,284	960	152,244
4)b	ANALYSIS OF CHARITABLE EXPENDITURE LAST YEAR	RESTATED		
		Charitable Activities £	Governance £	2023 Total £
	Wages	38,418	-	38,418
	Commercial cleaning	20,960	-	20,960
	Legal and professional fees	1,615	876	2,491
	Stationery	440	-	440
	Telephone	1,072	-	1,072
	Insurance	7,128	-	7,128
	Licences and permits	1,232	-	1,232
	Utilities	16,584	-	16,584
	Maintenance, materials and repairs	40,371	-	40,371
	Youth building	4,411	-	4,411
	North Lodge	5,036	-	5,036
	Miscellaneous expenses	23	-	23
		137,290	876	138,166

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE FINANCIAL STATEMENTS

5)	STAFF COSTS AND NUMBERS	2024	2023
		£	£
	Staff costs during the year were as follows:		
	Administration part-time and full-time	38,164	38,418
	Employers National Insurance	0	0
	Total staff costs during the year	<u>38,164</u>	<u>38,418</u>
	Staff numbers average	5	4

The charity considers its key management personnel to be the Trustees and Centre Manager.
The total employment benefits of the key management personnel were £33,500 (2023: £30,302).

No remuneration was paid to Trustees in the year nor were any Trustees' expenses reimbursed.

No employee received remuneration more than £60,000.

An allowance rebate given by HMRC of £5,000 has been taken to reduce the employer's National Insurance.

6)	FIXED ASSETS	Equipment	£
	COST		
	Balance at 1 April 2023	85,605	
	Additions during the year	<u>12,287</u>	
	Balance at 31 March 2024	<u>97,892</u>	
	DEPRECIATION		
	Balance at 1 April 2023	68,535	
	Charge for the year	<u>2,765</u>	
	Balance at 31 March 2024	<u>71,300</u>	
	NET BOOK VALUE at 31 March 2024	<u>26,592</u>	
	NET BOOK VALUE at 31 March 2023	<u>17,070</u>	

7)	DEBTORS	RESTATED	
		Total	Total
		2024	2023
		£	£
	Due within one year		
	Trade Debtors	15,297	8,476
	Investment Income receivable	3,058	1,653
	Prepayments and Accrued Income	10,316	21,175
		<u>28,671</u>	<u>31,304</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE FINANCIAL STATEMENTS

8)	CREDITORS			Total 2024 £	Total 2023 £
	Due within one year				
	Deferred income			15	1,256
	Accruals			2,763	2,922
	PAYE & NI			2,176	1,468
				<u>4,954</u>	<u>5,646</u>
9)a	ANALYSIS OF FUNDS 2024	Fund Balance 1.4.2023 £	Income £	Expenditure £	Fund Balance 31.3.2024 £
	Designated Funds				
	Village Float	8,200	-	-	8,200
	General Unrestricted Funds	323,313	168,558	152,244	339,627
	Total Unrestricted Funds	<u>331,513</u>	<u>168,558</u>	<u>152,244</u>	<u>347,827</u>
	A description of the designated fund can be found in the Trustees Report under designated funds.				
9)b	ANALYSIS OF FUNDS 2023 - RESTATED	Fund Balance 1.4.2022 £	Income £	Expenditure £	Fund Balance 31.3.2023 £
	Designated Funds				
	Village Float	8,162	38	-	8,200
	General Unrestricted Funds	312,693	148,786	138,166	323,313
	Total Unrestricted Funds	<u>320,855</u>	<u>148,824</u>	<u>138,166</u>	<u>331,513</u>
10)	RECONCILIATION OF INCOMING RESOURCES TO NET CASH FLOW FROM OPERATING ACTIVITIES			2024 £	2023 £
	Net income for the reporting period (as per page 7 - SOFA)			16,314	10,658
	Adjustments for:				
	Interest from Investments			-6,924	-2,031
	Depreciation charge			-	-
	(Increase)/Decrease in debtors			2,633	-21,328
	(Decrease)/Increase in creditors			-692	1,715
	Net cash provided by (used in) operating activities			<u>11,331</u>	<u>-10,986</u>
11)	ANALYSIS OF CASH AND CASH EQUIVALENTS			2024 £	2023 £
	Cash at bank			<u>297,518</u>	<u>288,785</u>
12)	LEASEHOLD PROPERTY				
	The assets of Milton Village Hall and Recreation Grounds were transferred to the Charity on 30 September 1998.				
	This property and land is held under a 99 year lease which was granted on 25 August 1998.				
	The Youth Building was transferred on 1 January 2008.				
	On 4 February 2017 the Pavillion and Recreation Ground at North Lodge, Milton, was transferred to the Charity from Milton Parish Council under a 99 year lease which was dated 6 March 2018				
13)	RESTATED FIGURES				
	The figures for the financial year ended 31 March 2023 have been restated since filing, due to prepayments which should have been included.				