

MILTON COMMUNITY CENTRE AND RECREATION GROUNDS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**TRUSTEES' ANNUAL REPORT**

The Trustees present their report and financial statements of Milton Community Centre and Recreation Grounds for the year ended 31 March 2025. 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 was steady, building on the efforts of previous years to strengthen the facilities of the Charity without having to increase fees to levels that cannot be sustained or afforded. The Charity has facilitated a wide range of recreational activities in the village and has a policy of regular maintenance and improvement to ensure that this can continue in pleasant and safe surroundings.

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, Brownies and Rangers, Tumbletots, XS Latin, Colts + Seniors football and cricket, Milton Tennis Club, Milton Surgery, The Edmund Trust, Eddie's Artworks, Electoral Services SCDC, Diabetes Support Group, Falls Prevention Clinic, Cambridge Ballroom Dancing, Football Fun Factory, Milton Tang So Doo and The National Teaching Advisory Service.

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 2025**TRUSTEES' ANNUAL REPORT****FINANCIAL REVIEW****REVIEW OF THE FINANCIAL POSITION AT THE END OF THE YEAR**

Total income for the year was £136,365 (2024: £123,558 adjusted) which reflects an increase of £12,807 from the previous year.

Total expenditure for the year was £111,895 (2024: £107,244 adjusted) which reflects an increase of £4,651 from the previous year.

Contribution to costs for the year from Milton Parish Council was £48,000 (2024: £45,000).

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 £347,827 to £372,297 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 2025

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
Cricket Club	Adam Hallworth
Football Club	Fraser Confrey
Indoor Bowls	Keith Overall
Scout Group	Bob Pain
Colts Football	Paul Yaxley – Resigned 13/11/2024
	Tor Meldal – Appointed 13/11/2024
Brownies	Helen Parker
Badminton	Roy Martin – Resigned 05/12/2024
	Russell Jamieson – Appointed 05/12/2024
Summer Fayre	Sarah Corder
Guides and Rangers	Allison Orton
Outdoor Bowls	John Froment

ELECTED MEMBERS:	Rob Farrington	Jody Chatterjee – Resigned 05/10/2024
	Andy White	Paul Yaxley – Appointed 05/10/2024
	Hue Holleran	Paul Ellwood – Appointed 08/11/2024
	Don Wildman	Howard Scarborough - Appointed 08/11/2024

CUSTODIAN TRUSTEE: Milton Parish Council

CENTRE MANAGER: Andy West
Neil Roberts (Deputy Manager) Appointed 02/09/2024

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**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 (2024 £8,200) and the management committee consider this satisfactory.

CONTINGENT LIABILITY:

Future liabilities are being collated in a Real Asset Valuation (RAV) sheet currently being compiled by the Finance Subcommittee with information provided by other subcommittees that is anticipated to be shared with Trustees and the Guardian Trustee in due course when complete.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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 27th November 2025.



Chair of Management Committee

Don Wildman

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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 2025, 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:

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2025 Unrestricted Funds £	2024 £
INCOME			
<i>Income from Charitable Activities</i>			
Charitable activity – hire fees received		128,119	116,359
Other operating income		606	275
Government and local authority grants	2	-	-
Investment income	3	7,640	6,924
TOTAL INCOME		<u>136,365</u>	<u>123,558</u>
EXPENDITURE			
<i>Expenditure on Charitable Activities</i>			
Charitable activities	4	159,895	152,244
Contribution to costs	1	(48,000)	(45,000)
TOTAL EXPENDITURE		<u>111,895</u>	<u>107,244</u>
NET INCOME AND NET MOVEMENTS IN FUNDS		24,470	16,314
TOTAL FUNDS BROUGHT FORWARD		<u>347,827</u>	<u>331,513</u>
TOTAL FUNDS CARRIED FORWARD		<u>372,297</u>	<u>347,827</u>

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains or losses for 2025 or 2024 other than included in the Statement of Financial Activities.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

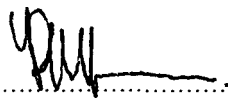
BALANCE SHEET

	Notes	2025 £	2024 £
FIXED ASSETS	6	31,598	26,592
CURRENT ASSETS			
Debtors and Prepayments	7	22,438	28,671
Cash at bank and in hand		<u>323,023</u>	<u>297,518</u>
		<u>345,461</u>	<u>326,189</u>
CREDITORS			
Amounts falling due within one year	8	<u>4,762</u>	<u>4,954</u>
NET CURRENT ASSETS		<u>340,699</u>	<u>321,235</u>
NET ASSETS		<u>372,297</u>	<u>347,827</u>
THE FUNDS OF THE CHARITY			
UNRESTRICTED FUNDS	9	<u>372,297</u>	<u>347,827</u>
TOTAL CHARITY FUNDS		<u>372,297</u>	<u>347,827</u>

Approved by the Committee of Management
and signed on their behalf

MEMBER OF THE COMMITTEE OF MANAGEMENT

27th November 2025 H Holleran



FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF CASH FLOWS

	Notes	2025 Total £	2024 Total £
Net cash used in operating activities	10	22,871	11,331
Cash flows from investing activities:			
Interest		7,640	6,924
Purchase of fixed assets		-7,665	-12,287
Depreciation of fixed assets		2,659	2,765
Net cash provided by investing activities		-	-
		2,634	-2,598
Change in cash and cash equivalents in the reporting period		25,505	8,733
Cash and cash equivalents at the beginning of the reporting period		297,518	288,785
		323,023	297,518

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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 2025

NOTES TO THE FINANCIAL STATEMENTS

1)	CONTRIBUTIONS TO COST			Total 2025 £	Total 2024 £
	The following contribution to costs were received during the year				
	Milton Parish Council			48,000	45,000
2)	GOVERNMENT AND LOCAL AUTHORITY GRANTS			Total 2025 £	Total 2024 £
	Covid Recovery Grant			-	-
	Zero Carbon Grant			-	-
				-	-
3)	INVESTMENT INCOME			Total 2025 £	Total 2024 £
	Interest receivable on cash deposits			7,640	6,924
4)a	ANALYSIS OF CHARITABLE EXPENDITURE THIS YEAR				
	UNRESTRICTED	Charitable Activities	Governance	2025 Total £	
		£	£	£	
	Wages	48,203	-	48,203	
	Commercial cleaning	17,314	-	17,314	
	Legal and professional fees	729	1,020	1,749	
	Stationery	-	-	-	
	Telephone	1,248	-	1,248	
	Insurance	8,878	-	8,878	
	Licences and permits	1,322	-	1,322	
	Utilities	25,135	-	25,135	
	Maintenance, materials and repairs	44,521	-	44,521	
	Youth building	4,992	-	4,992	
	North Lodge	3,402	-	3,402	
	Depreciation	2,659	-	2,659	
	Miscellaneous expenses	472	-	472	
		158,875	1,020	159,895	
4)b	ANALYSIS OF CHARITABLE EXPENDITURE LAST YEAR				
		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	

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS

5)	STAFF COSTS AND NUMBERS	2025	2024
		£	£
	Staff costs during the year were as follows:		
	Administration part-time and full-time	48,203	38,164
	Employers National Insurance	0	0
	Total staff costs during the year	<u>48,203</u>	<u>38,164</u>

Staff numbers average	5	5
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The charity considers its key management personnel to be the Trustees and Centre Manager.
The total employment benefits of the key management personnel were £41,906 (2024: £33,500).

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 2024	97,892	
	Additions during the year	<u>7,665</u>	
	Balance at 31 March 2025	<u><u>105,557</u></u>	
	DEPRECIATION		
	Balance at 1 April 2024	71,300	
	Charge for the year	<u>2,659</u>	
	Balance at 31 March 2025	<u>73,959</u>	
	NET BOOK VALUE at 31 March 2025	<u><u>31,598</u></u>	
	NET BOOK VALUE at 31 March 2024	<u>26,592</u>	

7)	DEBTORS	Total	Total
		2025	2024
		£	£
	Due within one year		
	Trade Debtors	10,708	15,297
	Milton Parish Council		1,438
	Investment Income receivable	2,827	3,058
	Prepayments and Accrued Income	8,903	8,878
		<u>22,438</u>	<u>28,671</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS

8)	CREDITORS	Total	Total
		2025	2024
		£	£
	Due within one year		
	Milton Parish Council	1,051	-
	Deferred income	-	15
	Accruals	3,711	2,763
	PAYE & NI	-	2,176
		4,762	4,954

9)a	ANALYSIS OF FUNDS 2025	Fund		Fund
		Balance		Balance
		1.4.2024	Income	Expenditure
				31.3.2025
		£	£	£
	Designated Funds			
	Village Float	8,200	-	-
	General Unrestricted Funds	339,627	136,365	111,895
	Total Unrestricted Funds	347,827	136,365	111,895
				372,297

A description of the designated fund can be found in the Trustees Report under designated funds.

9)b	ANALYSIS OF FUNDS 2024	Fund		Fund
		Balance		Balance
		1.4.2023	Income	Expenditure
				31.3.2024
		£	£	£
	Designated Funds			
	Village Float	8,200	-	-
	General Unrestricted Funds	323,313	123,558	107,244
	Total Unrestricted Funds	331,513	123,558	107,244
				347,827

10)	RECONCILIATION OF INCOMING RESOURCES TO NET CASH FLOW FROM OPERATING ACTIVITIES	2025	2024
		£	£
	Net income for the reporting period (as per page 7 - SOFA)	24,470	16,314
	Adjustments for:		
	Interest from Investments	-7,640	-6,924
	Depreciation charge	-	-
	(Increase)/Decrease in debtors	6,233	2,633
	(Decrease)/Increase in creditors	-192	-692
	Net cash provided by (used in) operating activities	22,871	11,331

11)	ANALYSIS OF CASH AND CASH EQUIVALENTS	2025	2024
		£	£
	Cash at bank	323,023	297,518

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