Milton Abbas
18th Century
Street Fair

TRUSTEES' ANNUAL REPORT

for the period 1st March 2024 to 28th February 2025

Reference and Administration Information

Charity Name: **MILTON ABBAS STREET FAIR TRUST**

Charity Number: **1162394**

Principal Address: **Burnscroft, Cheselbourne, Dorchester, DT2 7NW**

Trustee Details:

Trustee Name	Office	Date Appointed
Deborah Lynn Drammis	Treasurer	13/09/2022
Stuart Driver		24/04/2024
David John French	Chair	26/03/2015
Ann Fookes		24/04/2024
Steve Gould		24/04/2024
Jennifer Harrisson		25/04/2018
Brian James Isherwood		26/03/2015
John William Widdowson	Secretary	16/06/2015
Dawn Wyatt		24/04/2024

Structure, Governance and Management

The charity's governing document is a constitution adopted and signed by six Trustees at a meeting on 26th March 2015. An amendment to introduce a maximum of 11 (eleven) Trustees was approved by at least a 75% majority at the Annual General Meeting held on 19th July 2016.

Confirmation from the Charity Commission that the Trust was recognised as a charity and entered onto their Register of Charities was received on 24th June 2015.

Each Trustee has signed a declaration that they were willing to stand as a Trustee and that they understood the Trust's purposes and rules as set out in the Constitution.

Three (3) existing Trustees (Debbie Drammis, Brian Isherwood, Dawn Wyatt) will retire at the Annual General Meeting in accordance with the Constitution. Dawn Wyatt will not stand for re-election. Both Debbie Drammis and Brian Isherwood are willing to seek re-appointment.

Objectives and Activities

The objects of the Trust are to advance such charitable purposes (according to the law of England and Wales) as the Trustees see fit from time to time primarily for the benefit of the inhabitants of the Parish of Milton Abbas and its surrounds.

There has been no activity during the reporting year.

Achievements and Performance

A quiet year without a Street Fair, but with some transactions detailed below. The next Street Fair will take place on 26th July 2025.

Financial Review

The 2024-25 Annual Trust Accounts opened with total balances of £24,262 and closed with £22,214.

There were few transactions with it being a non-Street Fair year. The main payments being £4,000 of beneficiary grants from the second tranche of the 2023 Street Fair and ongoing costs for the Trust, Website and Indemnity Insurance etc.

Income of £3,500 was from 2025 Stallholder Bookings and £257 of Bank Interest.

The 'Rainy Day Reserve Fund' of £5,000 and the Start-Up Fund of £9,000 for the 2025 Street Fair has been carried forward.

The simple Reserves Policy (see Appendix 1) has been reviewed by the Trustees and will hopefully be agreed by the Membership at the AGM.

Declaration

The Trustees declare that they have approved the Trustees' Report via an email discussion finalised on . 17 April 2025

Signed on behalf of the Trustees:

Full Name: **John William Widdowson**

Position: **Trust Secretary**

Date: **17 April 2025**

CHARITY COMMISSION FOR ENGLAND AND WALES

Milton Abbas Street Fair | 1162394

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	1st March 2024		28th February 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Stallholder Bookings	3,500	-	-	3,500	5,210
Interest	282	-	-	282	291
Takings on the Day	- 0	-	-	-	25,465
Sponsorship & Donations	- 0	-	-	-	4,394
Catering & Bars	- 0	-	-	-	3,708
Admissions	- 0	-	-	-	9,975
Bank Compensation & Miscellaneous	- 0	-	-	-	70
	- 0	-	-	-	-
Sub total *(Gross income for AR)*	3,782	-	-	3,782	49,113
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	3,782	- 0	- 0	3,782	49,113
A3 Payments					
Grants & Donations	4,000	-	-	4,000	16,600
Entertainment	100	-	-	100	6,137
Insurance & MASF Trust	237	-	-	237	1,194
Operations	780	-	-	780	6,385
Professional Fees	300	-	-	300	-
Publicity	289	-	-	289	478
Raffle & Takings on the Day	20	-	-	20	3,993
Stalls Refund	100	-	-	100	-
Catering & Bars / Miscellaneous	5	-	-	5	8,032
Sub total	5,831	-	-	5,831	42,819

A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	5,831	- 0	- 0	5,831	42,819
Net of receipts/(payments)	- 2,049	-	-	- 2,049	6,294
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	24,262	-	-	24,262	17,967
Cash funds this year end	22,213	-	-	22,213	24,261

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account	2,654	-	-
	Business Reserve	19,560	-	-
		-	-	-
	Total cash funds	22,214	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		J.W. WIDDOWSON	30 APRIL 25