

FRIENDS OF MILKHOPE

England & Wales · Charity number 1165150

Details

Status Registered

Legal form CIO

Registered 2016-01-13

Register [View on the Charity Commission register](#)

Contact

Address Astley Community High School
Elsdon Avenue
Seaton Delaval
Whitley Bay
NE25 0BP

Phone 01912371505

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Activities

Objects: THE OBJECTS OF FRIENDS OF MILKHOPE ARE:1. FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF YOUNG PEOPLE, IN PARTICULAR SCHOOL PUPILS IN NORTHUMBERLAND AND SURROUNDING COUNTIES 2. TO HELP YOUNG PEOPLE IN NORTHUMBERLAND AND SURROUNDING COUNTIES, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.3. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF NORTHUMBERLAND AND SURROUNDING COUNTIES AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS

Activities: Management and development of an outdoor centre called Milkhope Farmhouse, Kidland Forest, Alwinton, Northumberland. Organisation of educational visits for young people and community groups in the North East.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Cumbria
- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,559	£3,797	-	-
2024-03-31	£3,832	£5,600	-	-
2023-03-31	£550	£4,646	-	-
2022-03-31	£10,626	£11,686	-	-
2021-03-31	£19,869	£4,918	-	-

Trustees

Name	Role	Appointed
GRAHAM SCOTT	Chair	2016-01-13
ALAN DENNIS		2016-01-13
Andrew Donald		2018-11-07
Chris Ord		2018-11-07
Doris Kaczmierczak		2016-01-13
IAN BROWN		2016-01-13
IAN KNIGHT		2016-01-13
JACKIE LASZCZEWSKI		2016-01-13
JANETTE ROBINSON		2016-01-13
Jonathan Scott		2022-01-15
PAUL AIR		2016-01-13
TREVOR SCOTT		2016-01-13

FRIENDS OF MILKHOPE

England & Wales - Charity number 1165150

Accounts



Trustees' Annual Report for the period

From 1st April 2024 to 31st March 2025

Charity name: Friends of Milkhope

Charity registration number: 1165150

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of friends of Milkhope are: 1. For the public benefit to promote the education (including social and physical training) of young people, in particular school pupils in Northumberland and surrounding counties 2. To help young people in Northumberland and surrounding counties, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society. 3. To promote for the benefit of the inhabitants of Northumberland and surrounding counties and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the Condition of life of the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Management and development of an outdoor centre called Milkhope farmhouse, Kidland forest, Alwinton, Northumberland. Organisation of educational visits for young people and community groups in the north east.
Statement confirming whether the trustees have had regard to the guidance issued by the CC on public benefit	All Trustees informed at the AGM on 6 June 2025.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

- Financial stability once again maintained throughout 2024-2025. Balance at end of financial year was £15,441.22. Income was £5559.00 and expenditure was £3796.87.
- Unfortunately, during August 2024, we had several fraudulent online spending transactions go through our Barclays account, which is the first time we have experienced anything like this. Barclays were very proactive and supportive in dealing with this and refunded all monies lost through no fault of our own.
- Continued improvement in facilities both indoor and outdoor:
 - Retaining wall in lower garden completed summer 2024.
 - New wood burner for drying room purchased in July 2024.
 - Water filter UV tube replaced October 2024.
 - Materials for new bathroom ceiling and new front concrete plinth/steps purchased in March 2025.
 - NCC water testing also completed.
- The usual regular jobs also undertaken e.g. wood cutting, grass cutting and painting.
- Our regular stall at the Alwinton Show in October 2024 proved profitable once again with £524 raised on the day. Well done to all, particularly Jackie L for organising.
- Steady flow of bookings from a variety of local groups for the 2024-2025 financial year. Most weekends from March to November booked.
- All required charity policies updated November 2024 and accepted by all trustees.
- The Friends of Milkhope would like to thank everyone who has contributed to the success of the charity throughout a positive year.

Financial Review

Review of the charity's financial position at the end of the period	£15,441.22 Credit in account
Statement explaining the policy for holding reserves stating why they are held	The Friends of Milkhope continue to create a "buffer" of approximately £5000 in contingency funding in the event of unexpected events limiting access to the centre.
Amount of reserves held	£5000
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	N/A

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Articles of Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by AGM selection process. Reviewed on 6 June 2025

Reference and Administrative details

Charity name	Friends of Milkhope
Other name the charity uses	N/A
Registered charity number	1165150
Charity's principal address	Seaton Valley High School (As of 1 September 2025) Prospect Avenue Seaton Delaval Northumberland NE25 0FW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Scott	Chairperson		
2	Alan Dennis	Maintenance Manager		
3	Jan Robinson	Secretary		
4	Jackie Laszczewski	Fundraising Manager		
5	Ian Knight			
6	Jonathan Scott			
7	Paul Air			
8	Mark Barlow			
9	Trevor Scott			
10	Andrew Donald	Finance/Treasurer		
11	Chris Ord			
12	Craig Allen			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure



Reason for non-disclosure of key personnel details

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Scott	Alan Dennis
Position (eg Secretary, Chair, etc)	Chairperson	
Date	6 December 2025	

**FRIENDS OF MILKHOPE
ACCOUNTS**

Registered Charity: 1165150

1 APRIL 2024 - 31 MARCH 2025

Date	Description	Type	Income	Expend.	Balance
31/03/24	Carry Forward from 2023-2024				£ 13,679.09
02/04/24		Let	£ 50.00		£ 13,729.09
04/04/24		Let	£ 200.00		£ 13,929.09
11/04/24		Let	£ 125.00		£ 14,054.09
15/04/24	Daisy Communications	Direct Debit		£ 21.22	£ 14,032.87
19/04/24		Let	£ 125.00		£ 14,157.87
24/04/24	Costco - consumables	Debit Card		£ 55.27	£ 14,102.60
07/05/24		Let	£ 282.00		£ 14,384.60
13/05/24		Let	£ 200.00		£ 14,584.60
13/05/24	Daisy Communications	Direct Debit		£ 19.00	£ 14,565.60
13/05/24	Costco - washing up liquid	Debit Card		£ 4.42	£ 14,561.18
13/05/24	Amazon - Brick sealer	Debit Card		£ 39.95	£ 14,521.23
17/05/24		Let	£ 100.00		£ 14,621.23
20/05/24	Toolstation - fence paint	Debit Card		£ 7.30	£ 14,613.93
21/05/24		Let	£ 125.00		£ 14,738.93
21/05/24	Trade card - toilet siphon	Debit Card		£ 20.86	£ 14,718.07
31/05/24		Let	£ 180.00		£ 14,898.07
03/06/24	Asda Petrol grasscutting	Debit Card		£ 27.60	£ 14,870.47
10/06/24	Aldi Coffee Sugar	Debit Card		£ 3.34	£ 14,867.13
10/06/24	Asda Petrol grasscutting	Debit Card		£ 27.00	£ 14,840.13
17/06/24	Daisy Communications	Direct Debit		£ 19.57	£ 14,820.56

18/06/24		Let	£ 200.00		£ 15,020.56
28/06/24		Let	£ 100.00		£ 15,120.56
28/06/24		Let	£ 200.00		£ 15,320.56
01/07/24	ebay - wood burner	Debit Card		£ 75.00	£ 15,245.56
01/07/24	Asda Diesel	Debit Card		£ 25.00	£ 15,220.56
12/07/24	FE England	Invoice		£ 600.00	£ 14,620.56
17/07/24	Daisy Communications	Direct Debit		£ 18.91	£ 14,601.65
25/07/24	ebay - wood burner pipes etc (4 transactions)	Invoice		£ 346.81	£ 14,254.84
29/07/24	Amazon - fire basket	Invoice		£ 29.99	£ 14,224.85
05/08/24	Rogers Timber	Invoice		£ 277.50	£ 13,947.35
09/08/24	Aldi Coffee Sugar	Invoice		£ 5.75	£ 13,941.60
12/08/24		Let	£ 225.00		£ 14,166.60
13/08/24	Amazon wheel barrow wheels (3 transactions)	Invoice		£ 51.93	£ 14,114.67
13/08/24		Let	£ 300.00		£ 14,414.67
15/08/24	Daisy Communications	Direct Debit		£ 19.33	£ 14,395.34
15/08/24		Let	£ 176.50		£ 14,571.84
19/08/24	Amazon credit for fire basket on 29/7	Invoice		-£ 25.97	£ 14,597.81
21/08/24	Amazon - fire lighters	Invoice		£ 18.85	£ 14,578.96
27/08/24	ASOS (FRAUDULANT TRANSACTION)			£ 404.43	£ 14,174.53
27/08/24	Sports Direct (FRAUDULANT TRANSACTION)			£ 165.97	£ 14,008.56
28/08/24	Amazon (FRAUDULANT TRANSACTION)			£ 208.91	£ 13,799.65
28/08/24		Let	£ 200.00		£ 13,999.65
29/08/24	ASOS (FRAUDULANT TRANSACTION)			£ 239.95	£ 13,759.70

29/08/24	Sports Direct (FRAUDULANT TRANSACTION)			-£ 36.00	£ 13,795.70
16/09/24	Daisy Communications	Direct Debit		£ 19.28	£ 13,776.42
18/09/24		Let	£ 239.00		£ 14,015.42
18/09/24	NHPC 14/9	Donation	£ 50.00		£ 14,065.42
23/09/24	Barclays Correction (Fraudulant Reclaim)			-£ 1,019.26	£ 15,084.68
07/10/24		Let	£ 50.00		£ 15,134.68
14/10/24	Daisy Communications	Direct Debit		£ 18.83	£ 15,115.85
23/10/24	Alwinton Show	Donation	£ 524.00		£ 15,639.85
23/10/24	Amazon UV tube	Debit Card		£ 100.80	£ 15,539.05
28/10/24	Amazon - Padlock	Debit Card		£ 21.00	£ 15,518.05
04/11/24		Let	£ 100.00		£ 15,618.05
11/11/24		Let	£ 50.00		£ 15,668.05
15/11/24		Let	£ 250.00		£ 15,918.05
15/11/24	Daisy Communications	Direct Debit		£ 18.83	£ 15,899.22
20/11/24		Let	£ 50.00		£ 15,949.22
03/12/24	Amazon - phone	Debit Card		£ 8.94	£ 15,940.28
05/12/24		Let	£ 190.00		£ 16,130.28
16/12/24	Daisy Communications	Direct Debit		£ 18.83	£ 16,111.45
17/12/24	NCC Water testing	Invoice		£ 419.45	£ 15,692.00
06/01/25	Christmas Fundraising Evening	Donation	£ 85.00		£ 15,777.00
06/01/25		Let	£ 505.00		£ 16,282.00
16/01/25	Daisy Communications	Direct Debit		£ 29.63	£ 16,252.37
17/01/25	Christmas Fundraising Evening (Duplicate, reimbursed below)	Donation	£ 85.00		£ 16,337.37

21/01/25		Let	£ 80.00		£ 16,417.37
12/02/25		Let	£ 60.00		£ 16,477.37
13/02/25	Reimburse double Xmas evening payment	Donation	-£ 85.00		£ 16,392.37
17/02/25	Farmfoods - toilet tissue	Debit Card		£ 4.99	£ 16,387.38
17/02/25	Daisy Communications	Direct Debit		£ 25.39	£ 16,361.99
17/02/25	B&M - Consumables	Debit Card		£ 15.02	£ 16,346.97
20/02/25	Lakes & Dales - Grasscutter petrol	Debit Card		£ 35.95	£ 16,311.02
21/02/25		Let	£ 50.00		£ 16,361.02
03/03/25		Let	£ 100.00		£ 16,461.02
13/03/25	Quay Timber	Debit Card		£ 89.28	£ 16,371.74
14/03/25		Let	£ 250.00		£ 16,621.74
14/03/25	Alan Reimburse (Amazon Various)	Reimburse		£ 173.70	£ 16,448.04
14/03/25	Wickes - metal and drainage	Debit Card		£ 79.25	£ 16,368.79
17/03/25	Daisy Communications	Direct Debit		£ 25.39	£ 16,343.40
19/03/25	JT Dove - bathroom ceiling / path concrete	Debit Card		£ 1,039.68	£ 15,303.72
28/03/25		Let	£ 137.50		£ 15,441.22
			£ 5,559.00	£ 3,796.87	

FRIENDS OF MILKHOPE

England & Wales - Charity number 1165150

Accounts



Trustees' Annual Report for the period

From 1st April 2023 to 31st March 2024

Charity name: Friends of Milkhope

Charity registration number: 1165150

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of friends of Milkhope are: 1. For the public benefit to promote the education (including social and physical training) of young people, in particular school pupils in Northumberland and surrounding counties 2. To help young people in Northumberland and surrounding counties, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society. 3. To promote for the benefit of the inhabitants of Northumberland and surrounding counties and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the Condition of life of the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Management and development of an outdoor centre called Milkhope farmhouse, Kidland forest, Alwinton, Northumberland. Organisation of educational visits for young people and community groups in the north east.
Statement confirming whether the trustees have had regard to the guidance issued by the CC on public benefit	All Trustees informed at the AGM on 7 June 2024.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<ul style="list-style-type: none"> • Financial stability once again maintained throughout 2023-2024. • Milkhope had been closed to the public on several occasions due to Covid restrictions throughout 2021 and the after effects of "Storm Arwen" from November 2021 – October 2022. After discussions with Forestry England, lettings resumed at the start of 2023. • FE very supportive, but changes in personnel at FE has made communication a little difficult at times. • Continued improvement in facilities both indoor and outdoor, including ceilings in byres removed and replaced, new shutters made and fitted to all lower floor windows, repairs to wood burning stoves, new UV filter for water and the usual regular jobs also undertaken e.g. wood cutting, grass cutting and painting. Materials also purchased to replace retaining wall in lower garden. Work to commence summer 2024. • Gradual increase in bookings from a variety of local groups for the 2023-2024 financial year. • The Friends of Milkhope would like to thank everyone who has contributed to the success of the charity throughout a positive year.
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>£13,679.09 Credit in account</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>The Friends of Milkhope continue to create a "buffer" of approximately £5000 in contingency funding in the event of unexpected events limiting access to the centre.</p>
<p>Amount of reserves held</p>	<p>£5000</p>
<p>Reasons for holding zero reserves</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>N/A</p>

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Articles of Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by AGM selection process. Reviewed on 7 June 2024

Reference and Administrative details

Charity name	Friends of Milkhope
Other name the charity uses	N/A
Registered charity number	1165150
Charity's principal address	Astley Community High School Elsdon Avenue Seaton Delaval Northumberland NE25 0BP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Scott	Chairperson		
2	Alan Dennis	Maintenance Manager		
3	Jan Robinson	Secretary		
4	Jackie Laszczewski	Fundraising Manager		
5	Ian Knight			
6	Ian Brown			
7	Paul Air			
8	Doris Kaczmierczak			
9	Trevor Scott			
10	Andrew Donald	Finance/Treasurer		
11	Chris Ord			
12	Jonathan Scott			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure



Reason for non-disclosure of key personnel details

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Scott	Alan Dennis
Position (eg Secretary, Chair, etc)	Chairperson	

Date 20 November 2024

**FRIENDS OF MILKHOPE
ACCOUNTS**

Registered Charity: 1165150

1 APRIL 2023 - 31 MARCH 2024

Date	Description	Income	Expend.	Balance
31/03/23	Carry Forward from 2022-2023			£ 15,447.35
03/04/23	B&Q (Masonry Paint)		£ 51.50	£ 15,395.85
05/04/23	Asda (Petrol)		£ 15.01	£ 15,380.84
11/04/23	Amazon (Sink hole covers)		£ 5.99	£ 15,374.85
13/04/23	Screwfix (LED Lights)		£ 39.96	£ 15,334.89
17/04/23	████████ Booking (25 March/15 April)	£ 85.00		£ 15,419.89
17/04/23	Tanya Ltd (Grasscutter Battery)		£ 59.70	£ 15,360.19
19/04/23	Daisy Communications		£ 30.50	£ 15,329.69
21/04/23	Asda (Wash up liquid for motar work)		£ 0.70	£ 15,328.99
21/04/23	B&Q (Sand & Screws)		£ 88.54	£ 15,240.45
24/04/23	B&Q (Paint & Stain)		£ 54.00	£ 15,186.45
27/04/23	████████ (6 May)	£ 50.00		£ 15,236.45
02/05/23	Duncan Norman (Chimney Sweep)		£ 180.00	£ 15,056.45
09/05/23	B&Q sand		£ 9.60	£ 15,046.85
11/05/23	Amazon (light switches and cutter handle)		£ 65.50	£ 14,981.35
15/05/23	B&M (Firelighters)		£ 10.00	£ 14,971.35
15/05/23	Daisy Communications		£ 30.50	£ 14,940.85
22/05/23	Amazon (Grasscutter fan)		£ 42.43	£ 14,898.42
30/05/23	██████████ (27 May)	£ 240.00		£ 15,138.42

09/09/23	Amazon Order		£ 63.64	£ 15,074.78
10/09/23	Correction to Amazon 9/9		-£ 63.64	£ 15,138.42
01/06/23	Quay Timber (Shutter material)		£ 116.96	£ 15,021.46
05/06/23	Quay Timber (Shutter material)		£ 23.00	£ 14,998.46
05/06/23	Toolstation (Wood glue)		£ 13.77	£ 14,984.69
06/06/23	Amazon (Window lock)		£ 22.20	£ 14,962.49
07/06/23	Forestry England (Rent)		£ 600.00	£ 14,362.49
07/06/23	Amazon (Tape)		£ 9.99	£ 14,352.50
08/06/23	██████████	£ 50.00		£ 14,402.50
08/09/23	Amazon (Hinges/Bolts)		£ 74.46	£ 14,328.04
08/09/23	Aldi (Sundries)		£ 12.17	£ 14,315.87
13/06/23	██████████	£ 100.00		£ 14,415.87
15/06/23	Daisy Communications		£ 30.50	£ 14,385.37
16/06/23	Amazon (Shutters)		£ 132.05	£ 14,253.32
19/06/23	Amazon Order error		-£ 127.89	£ 14,381.21
20/06/23	Amazon (Hinges)		£ 93.16	£ 14,288.05
17/07/23	██████████	£ 100.00		£ 14,388.05
17/07/23	Daisy Communications		£ 30.50	£ 14,357.55
31/07/23	██████████ - trailer		£ 99.18	£ 14,258.37
31/07/23	Quay Timber (Shutter material)		£ 168.24	£ 14,090.13
01/08/23	██████████ (2024 booking)	£ 50.00		£ 14,140.13
02/08/23	██████████	£ 240.00		£ 14,380.13

07/08/23	Screwfix (Toilet seat & locks)		£ 26.56	£ 14,353.57
07/08/23	Screwfix Refund (wrong locks)		-£ 2.58	£ 14,356.15
09/08/23	██████████	£ 180.00		£ 14,536.15
11/08/23	██████████	£ 140.00		£ 14,676.15
11/08/23	Trade UK (Various)		£ 76.70	£ 14,599.45
14/08/23	Aldi (Sundries)		£ 10.87	£ 14,588.58
14/08/23	██████	£ 140.00		£ 14,728.58
14/08/23	Amazon (Mower air filter)		£ 4.49	£ 14,724.09
14/08/23	Toolstation (Various)		£ 58.54	£ 14,665.55
15/08/23	Daisy Communications		£ 30.50	£ 14,635.05
15/08/23	Maxhire repairs to cutter		£ 119.10	£ 14,515.95
16/08/23	Hugh Jennings Ltd (Solar)		£ 132.00	£ 14,383.95
25/08/23	██████████	£ 120.00		£ 14,503.95
29/08/23	Asda Petrol (Mower)		£ 28.59	£ 14,475.36
29/08/23	Rangemoors (Parts for wood burner)		£ 98.02	£ 14,377.34
06/09/23	██████	£ 50.00		£ 14,427.34
11/09/23	Amazon order reimburse as ordered in error		-£ 63.64	£ 14,490.98
11/09/23	Amazon Order		£ 63.64	£ 14,427.34
12/09/23	Alwinton Show Table Hire		£ 64.00	£ 14,363.34
15/09/23	Daisy Communications		£ 11.39	£ 14,351.95
25/09/23	NHPC	£ 170.00		£ 14,521.95
25/09/23	Aldi (Sundries)		£ 10.98	£ 14,510.97

25/09/23	██████████	£ 110.00		£ 14,620.97
09/10/23	Farm Foods (Washing up liquid 5L)		£ 13.99	£ 14,606.98
09/10/23	UVW UK (Ultra Violet Lamp)		£ 98.40	£ 14,508.58
11/10/23	Amazon (Sundries)		£ 10.99	£ 14,497.59
16/10/23	Daisy Communications		£ 17.93	£ 14,479.66
17/10/23	██████████ Christmas)	£ 50.00		£ 14,529.66
18/10/23	██████████ - Alwinton Show takings	£ 432.10		£ 14,961.76
08/11/23	WCF (Diesel)		£ 631.37	£ 14,330.39
08/11/23	██████████	£ 240.00		£ 14,570.39
14/11/23	Daisy Communications		£ 18.68	£ 14,551.71
16/11/23	Amazon (Plumbing bits)		£ 11.88	£ 14,539.83
20/11/23	Nicholson & Morgan		£ 502.40	£ 14,037.43
23/11/23	██████████	£ 50.00		£ 14,087.43
28/11/23	██████████ - Easter	£ 50.00		£ 14,137.43
11/12/23	Gas		£ 55.00	£ 14,082.43
11/12/23	Forestry England (Rent)		£ 600.00	£ 13,482.43
15/12/23	Daisy Communications		£ 17.33	£ 13,465.10
15/12/23	Asda (Petrol)		£ 23.17	£ 13,441.93
27/12/23	Christmas Cultural	£ 110.00		£ 13,551.93
02/01/24	██████████ Christmas)	£ 70.00		£ 13,621.93
08/01/24	██████████ Christmas)	£ 180.00		£ 13,801.93
10/01/24	██████████	£ 50.00		£ 13,851.93

15/01/24	Daisy Communications		£ 17.33	£ 13,834.60
16/01/24	Trade Card (Various)		£ 58.41	£ 13,776.19
18/01/24	██████████	£ 220.00		£ 13,996.19
05/02/24	██████████	£ 105.00		£ 14,101.19
08/02/24	██████████ (various deposits)	£ 200.00		£ 14,301.19
15/02/24	Daisy Communications		£ 3.05	£ 14,298.14
16/02/24	Amazon (Firelighters & Fence post holders)		£ 126.14	£ 14,172.00
23/02/24	██████████	£ 150.00		£ 14,322.00
23/02/24	Quay Timber (retain wall material)		£ 51.00	£ 14,271.00
23/02/24	Stove World UK (Replacement grate)		£ 40.91	£ 14,230.09
26/02/24	Aldi (Sundries)		£ 9.68	£ 14,220.41
01/03/24	Aldi		£ 6.78	£ 14,213.63
15/03/24	Daisy Communications		£ 14.63	£ 14,199.00
18/03/24	Zurich		£ 591.93	£ 13,607.07
18/03/24	██████████	£ 100.00		£ 13,707.07
16/03/24	Trade Card (Toilet Seat)		£ 27.98	£ 13,679.09
		£ 3,832.10	£ 5,600.36	

FRIENDS OF MILKHOPE

England & Wales - Charity number 1165150

Accounts



Trustees' Annual Report for the period

From 1st April 2022 to 31st March 2023

Charity name: Friends of Milkhope

Charity registration number: 1165150

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of friends of Milkhope are: 1. For the public benefit to promote the education (including social and physical training) of young people, in particular school pupils in Northumberland and surrounding counties 2. To help young people in Northumberland and surrounding counties, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society. 3. To promote for the benefit of the inhabitants of Northumberland and surrounding counties and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the Condition of life of the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Management and development of an outdoor centre called Milkhope farmhouse, Kidland forest, Alwinton, Northumberland. Organisation of educational visits for young people and community groups in the north east.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	All Trustees informed at the AGM on 9 June 2023.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<ul style="list-style-type: none"> • Financial stability once again maintained throughout 2022-2023, despite several issues emerging post Covid. • Milkhope had been closed to the public on several occasions due to Covid restrictions throughout 2021 and the after effects of "Storm Arwen" from November 2021 – October 2022. • After discussions with Forestry England, lettings resumed at the start of 2023. FE very supportive. • Continued improvement in facilities both indoor and outdoor, including ceilings in social area (work continues), fencing work at front of house, outdoor solar PIR lights, new locks fitted, wood store roof re-felted and new UV water treatment system installed. Lots of catch-up jobs also undertaken e.g. wood cutting, grass cutting and painting. • Lots of lettings interest and bookings from a variety of local groups already for the 2023-2024 financial year. • The Friends of Milkhope would like to thank everyone who has contributed to the success of the charity throughout a challenging year due to circumstances beyond our control.
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>£15,447.35 Credit in account</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>The Friends of Milkhope continue to create a "buffer" of approximately £5000 in contingency funding in the event of unexpected events limiting access to the centre.</p>
<p>Amount of reserves held</p>	<p>£5000</p>
<p>Reasons for holding zero reserves</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>N/A</p>

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Articles of Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by AGM selection process. Reviewed on 9 June 2023

Reference and Administrative details

Charity name	Friends of Milkhope
Other name the charity uses	N/A
Registered charity number	1165150
Charity's principal address	Astley Community High School Elsdon Avenue Seaton Delaval Northumberland NE25 0BP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Scott	Chairperson		
2	Alan Dennis	Maintenance Manager		
3	Jan Robinson	Secretary		
4	Jackie Laszczewski	Fundraising Manager		
5	Ian Knight			
6	Ian Brown			
7	Paul Air			
8	Doris Kaczmierczak			
9	Trevor Scott			
10	Andrew Donald	Finance/Treasurer		
11	Chris Ord			
12	Jonathan Scott			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure



Reason for non-disclosure of key personnel details

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Scott	Alan Dennis
Position (eg Secretary, Chair, etc)	Chairperson	
Date	22nd January 2024	

**FRIENDS OF MILKHOPE
ACCOUNTS**

Registered Charity: 1165150

1 APRIL 2022 - 31 MARCH 2023

Date	Description	Income	Expend.	Balance
31/03/22	Carry Forward from 2020-2021			£ 19,543.46
19/04/22	Daisy Communications		£ 15.29	£ 19,528.17
17/05/22	Daisy Communications		£ 15.29	£ 19,512.88
09/05/22	ASDA		£ 5.50	£ 19,507.38
16/06/22	Daisy Communications		£ 15.29	£ 19,492.09
20/06/22	FE England		£ 600.00	£ 18,892.09
15/07/22	Daisy Communications		£ 16.45	£ 18,875.64
15/08/22	Daisy Communications		£ 15.29	£ 18,860.35
20/09/22	Daisy Communications		£ 15.29	£ 18,845.06
21/09/22	The Entertainment (UV Lamp)		£ 95.46	£ 18,749.60
21/09/22	UV Water filter (Processed in error) See DC12 Refund		£ 93.12	£ 18,656.48
23/09/22	Quay Timber		£ 199.44	£ 18,457.04
23/09/22	Lockshop direct		£ 154.51	£ 18,302.53
04/10/22	Amazon (foam, foam gun, foam cleaner)		£ 86.22	£ 18,216.31
08/10/22	Aldi (k rolls, t rolls, coffee etc)		£ 18.71	£ 18,197.60
08/10/22	Amazon Propane Hose		£ 33.30	£ 18,164.30
08/10/22	Toolstation (screwsd)		£ 27.59	£ 18,136.71
09/10/22	Trade Point (postcrete, fence paint)		£ 59.15	£ 18,077.56
09/10/22	B&M (bleach, sugar)		£ 3.13	£ 18,074.43

09/10/22	Amazon (Grass seed)		£ 29.99	£ 18,044.44
10/10/22	JT Doves - gravel etc		£ 270.54	£ 17,773.90
12/10/22	UV Water filter (Processed in error) REFUND		-£ 93.12	£ 17,867.02
13/10/22	Lakes and Dales (Petrol)		£ 15.85	£ 17,851.17
15/10/22	Daisy Communications		£ 15.29	£ 17,835.88
18/10/23	Amazon Gate latches etc		£ 85.80	£ 17,750.08
13/11/22	Daisy Communications		£ 15.44	£ 17,734.64
20/11/22	B&Q Mesh for fire escape		£ 35.00	£ 17,699.64
27/11/22	Screwfix		£ 6.29	£ 17,693.35
15/12/22	Daisy Communications		£ 26.59	£ 17,666.76
29/12/22	FE England		£ 600.00	£ 17,066.76
29/12/22	Amazon		£ 42.33	£ 17,024.43
06/01/23	██████████ New Year	£ 60.00		£ 17,084.43
15/01/23	Daisy Communications		£ 26.59	£ 17,057.84
29/01/23	B&Q pipe insulation		£ 14.00	£ 17,043.84
05/02/23	B&M (Matches)		£ 2.30	£ 17,041.54
11/02/23	B&Q Felt		£ 99.00	£ 16,942.54
12/02/23	R Robson - Gas work		£ 120.00	£ 16,822.54
12/02/23	Amazon - reimburse to ██████████		£ 34.87	£ 16,787.67
13/02/23	Daisy Communications		£ 26.59	£ 16,761.08
12/02/23	screwfix - poison		£ 41.94	£ 16,719.14
16/02/23	██████████ (Let)	£ 100.00		£ 16,819.14

21/02/23	Amazon Lights (1)		£ 48.98	£ 16,770.16
28/02/23	██████ (Let)	£ 60.00		£ 16,830.16
20/02/23	amazon lights		£ 33.99	£ 16,796.17
20/02/23	amazon chinsaw chains		£ 29.95	£ 16,766.22
20/02/23	amazon chainsaw sharpener		£ 18.99	£ 16,747.23
02/03/23	██████ (Let)	£ 100.00		£ 16,847.23
06/03/23	██████ 25/3 booking	£ 230.00		£ 17,077.23
07/03/23	Aldi - T Rolls, K Rolls, scrubbes etc		£ 13.27	£ 17,063.96
11/03/23	scrwefix pir light & felt nails**		£ 27.47	£ 17,036.49
16/03/23	Daisy Communications		£ 26.59	£ 17,009.90
19/03/23	ZUrich Insurance		£ 519.50	£ 16,490.40
25/03/23	Aldi door mat		£ 16.99	£ 16,473.41
27/03/23	Amazon (Diesel Pump)		£ 17.88	£ 16,455.53
28/03/23	JTDove byre ceiling wood		£ 1,008.18	£ 15,447.35
		£ 550.00	£ 4,646.11	

FRIENDS OF MILKHOPE

England & Wales - Charity number 1165150

Accounts



Trustees' Annual Report for the period

From 1st April 2021 to 31st March 2022

Charity name: Friends of Milkhope

Charity registration number: 1165150

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of friends of Milkhope are: 1. For the public benefit to promote the education (including social and physical training) of young people, in particular school pupils in Northumberland and surrounding counties 2. To help young people in Northumberland and surrounding counties, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society. 3. To promote for the benefit of the inhabitants of Northumberland and surrounding counties and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the Condition of life of the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Management and development of an outdoor centre called Milkhope farmhouse, Kidland forest, Alwinton, Northumberland. Organisation of educational visits for young people and community groups in the north east.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	All Trustees informed at the AGM on 9 June 2022.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p><u>Post Covid and Storm Arwen:</u></p> <ul style="list-style-type: none"> • Financial stability maintained throughout 2021-2022, despite several issues emerging post Covid. • Milkhope has been closed to the public on several occasions due to Covid restrictions throughout 2021 and the after effects of "Storm Arwen" from November 2021 – October 2022. • Forestry Commission closed the area around Milkhope due to ongoing safety concerns relating to fallen trees. • Some visitors did manage to make it up to Milkhope, so there was some income, but not as much as a "normal" year. • Continued improvement in facilities both indoor and outdoor, despite lack of significant access. New ceilings in social area, retaining wall and additional car parking spaces created on approach to the centre and 4 new additional batteries for solar power system. Lots of catch-up jobs also undertaken. • Improved links with a variety of local groups ready for reopening and visits to start again.
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>£19,543.46 Credit in account</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>The Friends of Milkhope attempted to create a "buffer" of approximately £5000 in contingency funding in the event of unexpected events limiting access to the centre.</p>
<p>Amount of reserves held</p>	<p>£5000</p>
<p>Reasons for holding zero reserves</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>N/A</p>

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Articles of Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by AGM selection process. Reviewed on 9 June 2022

Reference and Administrative details

Charity name	Friends of Milkhope
Other name the charity uses	N/A
Registered charity number	1165150
Charity's principal address	Astley Community High School Elsdon Avenue Seaton Delaval Northumberland NE25 0BP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Scott	Chairperson		
2	Alan Dennis	Maintenance Manager		
3	Jan Robinson	Secretary		
4	Jackie Laszczewski	Fundraising Manager		
5	Ian Knight			
6	Ian Brown			
7	Paul Air			
8	Doris Kaczmierczak			
9	Trevor Scott			
10	Andrew Donald	Finance		
11	Chris Ord			
12	Jonathan Scott			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure



Reason for non-disclosure of key personnel details

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Scott	Alan Dennis
Position (eg Secretary, Chair, etc)	Chairperson	
Date	11th January 2023	

Milkhope Accounts 2021-2022

Doc No.	Date	Description	Type	Income	Expend.	Balance
	31/03/20	Carry Forward from 2020-2021				£ 20,603.29
E01	01/04/21	Alan Dennis (Fire Alarms)	Reimburse		£ 675.01	£ 19,928.28
	09/04/21	Tradepoint (March 2021)	Invoice		£ 45.68	£ 19,882.60
	09/04/21	Pure Energy Renewals (4 x batteries)	Invoice		£ 4,610.40	£ 15,272.20
	12/04/21	Alan Dennis (Various)	Reimburse		£ 105.23	£ 15,166.97
	12/04/21	Duncan Norman (Northumberland Chimney Sweep)	Invoice		£ 135.00	£ 15,031.97
	12/04/21	Alan Dennis (<i>Correction - above transaction should have been £150.23</i>)	Reimburse		£ 45.00	£ 14,986.97
	12/04/21	Alan Dennis Return of Petty Cash Balance	Reimburse	£ 1.63		£ 14,988.60
	16/04/21	R Robson - Gas work	Invoice		£ 187.50	£ 14,801.10
	21/04/21	Northumberland County Council Business Restart Grant	Grant	£ 8,000.00		£ 22,801.10
	21/04/21	Daisy Communications	Invoice		£ 16.43	£ 22,784.67
	10/05/21	Toolstation (April)	Invoice		£ 121.28	£ 22,663.39
	09/05/21	Alan Dennis (Coal/stopcock coves)	Reimburse		£ 91.73	£ 22,571.66
	09/05/21	Tradepoint (April 2021)	Invoice		£ 6.52	£ 22,565.14
	20/05/21	Daisy Communications	Invoice		£ 17.29	£ 22,547.85
	03/06/21	Toolstation (May 2021)	Invoice		£ 49.08	£ 22,498.77
	10/06/21	Forestry Rent	Invoice		£ 600.00	£ 21,898.77
	14/06/21	Alan Dennis	Reimburse		£ 377.60	£ 21,521.17
	17/06/21	Daisy Communications	Invoice		£ 1.14	£ 21,520.03
	19/07/21	Daisy Communications	Invoice		£ 33.61	£ 21,486.42
	19/07/21	Tradepoint	Invoice		£ 72.96	£ 21,413.46
	30/07/21	Julie Harbottle (6-9 Aug)	Let	£ 320.00		£ 21,733.46
	02/08/21	Mark Fenwick (12-15 Aug)	Let	£ 300.00		£ 22,033.46
	02/08/21	Colette Da Prato (29 July - 2 Aug)	Let	£ 200.00		£ 22,233.46
	09/08/21	Barras (23-24 Jul)	Let	£ 100.00		£ 22,333.46
	18/08/21	Daisy Communications	Invoice		£ 17.16	£ 22,316.30
	18/08/21	Jackie Laszczewski (Irana) (20-22 Aug)	Let	£ 120.00		£ 22,436.30
	03/09/21	Julie Harbottle (3-4 Sep)	Let	£ 160.00		£ 22,596.30
	13/09/21	Hidden Northumberland (Ian Glendinning) (10-12 Sep)	Let	£ 220.00		£ 22,816.30
	13/09/21	Michael Batey (17-19 Sep)	Let	£ 100.00		£ 22,916.30
	17/09/21	Daisy Communications	Invoice		£ 19.21	£ 22,897.09
	22/09/21	The Traveller and the Bear	Let	£ 50.00		£ 22,947.09
DC1	23/09/21	Barden UK - New starter battery for generator	Debit Card		£ 179.21	£ 22,767.88
	27/09/21	Postoffice deposit - Hire by Robinson 2 weekends	Let	£ 400.00		£ 23,167.88
DC3	27/09/21	Amazon - Absorbant Pads	Debit Card		£ 17.99	£ 23,149.89
DC2	25/09/21	B&M - Puppy Pads	Debit Card		£ 3.99	£ 23,145.90
DC5	27/09/21	B&M - String	Debit Card		£ 2.99	£ 23,142.91
DC4	27/09/21	EBay - Grasscutter tyres (Part refund TBA)	Debit Card		£ 81.99	£ 23,060.92

DC6	29/09/21	Toolstation - ??	Debit Card		£ 7.98	£ 23,052.94
	29/09/21	Carrie Walton (1-4 Oct) (inc £50 towards Christmas)	Let	£ 150.00		£ 23,202.94
DC7	01/10/21	FineMesh - Gabions	Debit Card		£ 751.07	£ 22,451.87
DC8	04/10/21	Sharrocks - Grasscutter parts	Debit Card		£ 276.06	£ 22,175.81
	04/10/21	Lasczewski (8-10 Oct)	Let	£ 100.00		£ 22,275.81
DC9	05/10/21	EBay - Fuel hose Genny	Debit Card		£ 3.45	£ 22,272.36
DC10	05/10/21	EBay - Innertubes Grasscutter	Debit Card		£ 24.50	£ 22,247.86
DC11	06/10/21	EBay - Primer bulb for Genny	Debit Card		£ 5.65	£ 22,242.21
DC12	08/10/21	EBay - Refund on Tyres (see DC4)	Debit Card		-£ 15.00	£ 22,257.21
DC13	09/10/21	B&M - Oil for Grasscutter	Debit Card		£ 7.99	£ 22,249.22
DC14	10/10/21	Lakes and Dales - Fuel for Grasscutter	Debit Card		£ 10.00	£ 22,239.22
DC16	12/10/21	Amazon - Grassseed, Battery Grasscutter, pegs for matting	Debit Card		£ 69.97	£ 22,169.25
DC15	12/10/21	EBAY - Fence Posts	Debit Card		£ 24.90	£ 22,144.35
DC17	13/10/21	JCB - Hired in Plant insurance	Debit Card		£ 100.83	£ 22,043.52
DC18	18/10/21	Amazon - Fuel pump	Debit Card		£ 10.99	£ 22,032.53
	19/10/21	Daisy Communications	Invoice		£ 19.63	£ 22,012.90
DC19	20/10/21	Sharrocks - Grasscutter parts	Debit Card		£ 81.83	£ 21,931.07
DC20	20/10/21	Sharrocks - Grasscutter parts - Wrong Belt REFUND	Debit Card		-£ 72.58	£ 22,003.65
DC21	21/10/21	JT Doves - Wood for ceiling, stone.	Debit Card		£ 842.17	£ 21,161.48
	22/10/21	NHPC (15-17 Oct)	Let	£ 135.00		£ 21,296.48
DC22	25/10/21	Toolstation - Paint, Greasegun, wire cutter	Debit Card		£ 58.88	£ 21,237.60
DC23	28/10/21	Screwfix - gate castor	Debit Card		£ 14.79	£ 21,222.81
DC24	01/11/21	B&M - Firelighters	Debit Card		£ 10.00	£ 21,212.81
	03/11/21	P Air (Kev's Stag)	Let	£ 50.00		£ 21,262.81
	05/11/21	P Air (Brother) (22-24 Oct)	Let	£ 20.00		£ 21,282.81
	15/11/21	Daisy Communications	Invoice		£ 50.53	£ 21,232.28
DC25	15/11/21	Morrisons - Fairy Liquid	Debit Card		£ 2.00	£ 21,230.28
DC26	15/11/21	B&M - Firelighters	Debit Card		£ 10.00	£ 21,220.28
	17/11/21	Nixon Hire - JCB and Dumper	Invoice		£ 667.20	£ 20,553.08
	22/11/21	C Da Prato	Let	£ 200.00		£ 20,753.08
	07/11/21	Forestry Rent	Invoice		£ 600.00	£ 20,153.08
	13/12/21	Daisy Communications	Invoice		£ 13.49	£ 20,139.59
DC27	21/12/21	Gustharts - chainsaw repair	Debit Card		£ 47.50	£ 20,092.09
	04/03/22	One Stop Hire (Whacker plate)	Invoice		£ 41.10	£ 20,050.99
	14/03/22	Daisy Communications	Invoice		£ 9.01	£ 20,041.98
	28/03/22	Zurich (Insurance)	Invoice		£ 498.52	£ 19,543.46
					£ 10,626.63	£ 11,686.46

FRIENDS OF MILKHOPE

England & Wales - Charity number 1165150

Accounts



Trustees' Annual Report for the period

From 1st April 2020 to 31st March 2021

Charity name: Friends of Milkhope

Charity registration number: 1165150

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>The objects of friends of Milkhope are:</p> <ol style="list-style-type: none">1. For the public benefit to promote the education (including social and physical training) of young people, in particular school pupils in Northumberland and surrounding counties2. To help young people in Northumberland and surrounding counties, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.3. To promote for the benefit of the inhabitants of Northumberland and surrounding counties and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the Condition of life of the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>Management of an outdoor centre called Milkhope farmhouse, Kidland forest, Alwinton, Northumberland. Organisation of educational visits for young people and community groups in the north east.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>All Trustees informed at the AGM June 2020.</p>

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<ul style="list-style-type: none"> • Continued increase in the number of young people and members of the local community who have taken part in a residential experience. • Continued increase in the number of Astley CHS staff and students using the facility. • Increased number of subsidised places offered to Pupil Premium students at Astley CHS to enable them to participate in residential experiences. • Significant improvement in facilities both indoor and outdoor. Solar panels, new batteries, new wood store, refurb of generator byre. • Gaining a stable financial footing to include contingency funding in the event of unexpected emergency spending which may be required. • Improved links with a variety of local groups. • Milkhope was temporarily closed due to lockdown 23 March 2020 and access has been very limited until March 2021.
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>£20,603.29 Credit in account, largely due to 4 grants received and inability to access Milkhope to do any planned works.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>The Friends of Milkhope attempted to create a "buffer" of approximately £2000 in contingency funding in the event of unexpected events limiting access to the centre.</p>
<p>Amount of reserves held</p>	<p>£2000</p>
<p>Reasons for holding zero reserves</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>N/A</p>

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Articles of Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by AGM selection process. Reviewed June 2020

Reference and Administrative details

Charity name	Friends of Milkhope
Other name the charity uses	N/A
Registered charity number	1165150
Charity's principal address	Astley Community High School Elsdon Avenue Seaton Delaval Northumberland NE25 0BP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Scott	Chairperson		
2	Alan Dennis	Maintenance Manager		
3	Jan Robinson	Secretary		
4	Jackie Laszczewski	Fundraising Manager		
5	Ian Knight			
6	Ian Brown			
7	Paul Air			
8	Doris Kaczmierczak			
9	Trevor Scott			
10	Andrew Donald	Finance		
11	Chris Ord			
12	Jonathan Scott		Added 15/01/2022	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure



Reason for non-disclosure of key personnel details

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Scott	Alan Dennis
Position (eg Secretary, Chair, etc)	Chairperson	
Date	31st January 2021	

FRIENDS OF MILKHOPE ACCOUNTS

Registered Charity: 1165150

1 APRIL 2020 - 31 MARCH 2021

Date	Description	Income	Expend.	Balance
31/03/20	Carry Forward from 2019-2020			£ 5,652.02
06/04/20	██████████ (Mattresses, Postcrete, Gas)		£ 283.83	£ 5,368.19
17/04/20	Daisy Communications		£ 15.98	£ 5,352.21
19/05/20	Daisy Communications		£ 16.42	£ 5,335.79
08/06/20	Northumberland County Council Small Business Grant (Covid-19)	£ 10,000.00		£ 15,335.79
08/06/20	Forestry Commission Rent (1 June - 30 November 2020) Inv: R0006669		£ 600.00	£ 14,735.79
17/06/20	Daisy Communications		£ 16.44	£ 14,719.35
10/07/20	██████████ (Dep 21-23 Aug) Refund	-£ 50.00		£ 14,669.35
20/07/20	Daisy Communications		£ 16.52	£ 14,652.83
09/08/20	Trade Point (painting materials)		£ 65.37	£ 14,532.33
09/08/20	██████████ (Covid cleaning materials)		£ 55.13	£ 14,597.70
09/08/20	Lord Tool Hire (Hole Borer)		£ 95.52	£ 14,436.81
09/08/20	██████████ (Dep 26-28 May) Refund	-£ 50.00		£ 14,386.81
10/08/20	██████████ Refund	-£ 50.00		£ 14,336.81
10/08/20	██████████ Refund	-£ 50.00		£ 14,286.81
10/08/20	██████████ Refund	-£ 100.00		£ 14,186.81
19/08/20	Daisy Communications		£ 16.42	£ 14,170.39
14/09/20	Northumberland County Council (Astley) (Van Hire)		£ 71.41	£ 14,098.98
17/09/20	Daisy Communications		£ 16.50	£ 14,082.48
22/09/20	Trade Point		£ 183.30	£ 13,899.18
19/10/20	Daisy Communications		£ 16.42	£ 13,882.76
18/11/20	Daisy Communications		£ 16.42	£ 13,866.34
09/12/20	Northumberland County Council Small Business Grant (Local Restrictions)	£ 1,334.00		£ 15,200.34
14/12/20	Forestry Commission Rent (1 Dec 2020 - 31 May 2021) Inv: R0008274		£ 600.00	£ 14,600.34
17/12/20	Daisy Communications		£ 16.42	£ 14,583.92
29/12/20	██████████ (tools, taps, trailer)		£ 477.57	£ 14,106.35
11/01/21	Pure Energy Renewals - Generator Service		£ 288.00	£ 13,818.35
20/01/21	Daisy Communications		£ 16.45	£ 13,801.90

27/01/21	Northumberland County Council Business Grant (National Lockdown)	£ 6,239.21		£ 20,041.11
08/02/21	B&Q Financial (TradePoint) (Screwfix £64.01 + B&Q £12.45)		£ 76.46	£ 19,964.65
07/02/21	██████████ (Various)		£ 136.47	£ 19,828.18
07/02/21	██████████ Reimbursement Correction from 06/04/20 Ikea Mattresses	£ 200.00		£ 20,028.18
12/02/21	Zurich (Insurance 05/04/21-04/04/22)		£ 434.87	£ 19,593.31
17/02/21	Daisy Communications		£ 16.42	£ 19,576.89
25/02/21	██████████ (Trailer Repair/Service)		£ 140.00	£ 19,436.89
05/03/21	Northumberland County Council Business Grant (Feb & Mar 2021)	£ 2,096.00		£ 21,532.89
18/03/21	Daisy Communications		£ 16.60	£ 21,516.29
22/03/21	██████████ (Various)		£ 913.00	£ 20,603.29
		£ 19,569.21	£ 4,617.94	