



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Review of the charity's financial position at the end of the period	£20,603.29 Credit in account, largely due to 4 grants received and inability to access Milkhope to do any planned works.
Statement explaining the policy for holding reserves stating why they are held	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.
Amount of reserves held	£2000
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 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) <i>Inv: R0006669</i>		£ 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) <i>Inv: R0008274</i>		£ 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	