

MILFORD ON SEA CHARITABLE TRUST

England & Wales - Charity number 1172750

Details

Status Registered

Legal form CIO

Registered 2017-04-25

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

Contact

Address Danesmead
Wood Lane
Milford on Sea
Lymington
SO41 0NA

Phone 07725264205

Email charity@whitleyonseas.net

Website www.milfordonseacharitabletrust.com

Activities

Objects: TO PROMOTE THE VOLUNTARY SECTOR FOR THE BENEFIT OF THE PUBLIC IN THE AREA OF MILFORD ON SEA AND SURROUNDING AREAS IN PARTICULAR BY:(I) LIAISING BETWEEN CHARITIES, VOLUNTARY ORGANISATIONS, GOVERNMENT AGENCIES AND OTHER GROUPS ON RELEVANT ISSUES;(II) IDENTIFYING NEEDS IN THE VOLUNTARY SECTOR AND ESTABLISHING PROJECTS OR POLICIES TO ADDRESS THEM;(III) ASSISTING IN THE ADMINISTRATION OF FUNDING PROGRAMMES TO CHARITIES AND VOLUNTARY ORGANISATIONS, MONITORING FOR GRANTS, RECOMMENDING GRANTS, ASSISTING IN APPLICATIONS FOR GRANTS;(IV) PROVIDING SERVICES SUCH AS ADMINISTRATIVE SUPPORT AND MANAGEMENT ADVICE SERVICES TO THE VOLUNTARY SECTOR;(V) ACTING AS A REPRESENTATIVE OF THE VOLUNTARY SECTOR IN RELATION TO GOVERNMENT POLICIES AND LEGISLATION.'THE VOLUNTARY SECTOR' MEANS CHARITIES AND VOLUNTARY ORGANISATIONS.- CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES.- VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: An umbrella organisation for voluntary community organisations in Milford on sea, Keyhaven and Everton. Supporting existing voluntary groups; running community events which benefit local residents; support new projects for the benefit of local residents

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£16,168	£13,986	-	-
2023-12-31	£9,291	£10,949	-	-
2022-12-31	£19,187	£15,025	-	-
2021-12-31	£9,937	£6,280	-	-
2020-12-31	£3,835	£2,355	-	-

Trustees

Name	Role	Appointed
JENNY WHITLEY		2017-01-16
JOHN WHITLEY		2017-01-16
Lesley Margaret Savage		2024-03-13
MARGARET CLARKE		2017-01-16
Peter Stockwell		2017-07-20
Sharon Oakley		2024-03-13
Tom Gateley		2024-03-13

MILFORD ON SEA CHARITABLE TRUST

England & Wales - Charity number 1172750

Accounts

Milford on Sea Charitable Trust (MoSCT) Annual Report 2024



The MoSCT was established in January 2017 to serve as an umbrella charity for voluntary community organisations in Milford on Sea, Keyhaven and Everton. Its aims are:

1. To support existing groups
2. To support new projects which benefit people living in the parish of Milford on Sea, and the surrounding area.

The charity provides a bank account, support with banking, insurance, and where appropriate, DBS checks for volunteers; as well as general advice and administrative support. It collaborates with other groups and in community events organised by the MoS Community Panel (a local networking group, now convened by The Bridge, Milford's Community hub).

The charity has five projects within its portfolio. Four of these projects are active and very successful. These are:

- Activities and support for people who are affected by dementia and other conditions. The Coordinator, who was appointed in May 2022, has become an asset for the Community. She has a large group of enthusiastic and trusted volunteers. She runs a fortnightly memory afternoon and a fortnightly Music session. Individuals and their families are signposted to the support that is available, and how to access services. This service is now well established and benefits many individuals and their families. We estimate that 90 people have benefited from this service in the past year.
- The Milford Volunteer Drivers (formerly the Community Care Group) joined the Trust in 2022. The service transports local residents, who have no other means of transport available, to medical appointments. In summer 2023 the Charity took over the running of this project directly. A robust system is now in place, so the service runs efficiently. The current volunteers run the service themselves with advice and support from the Trust. The number of trips have increased from approximately 700 in 2023 to 850 in 2024, benefiting 210 older individuals, many of whom have a disability.
- Step Up Safe Space joined the Charity at the start of 2024. They provide a range of services to support people experiencing hardship; work with other agencies and encourage recycling. This includes working with Food Banks (272 referrals), providing school uniform (20), school shoe vouchers(18) prom dresses (15) and other children and young people's clothing. They have provided 85 Xmas presents and 150 Easter Eggs this year. They provide other essentials such as used bedding in good condition . The group is run independently by their volunteers. It benefits mainly younger people and children.
- Magical Milford at Christmas, for which the Charity provides banking and administrative support, continues to be successful and benefits adults and children of all ages from Milford and the surrounding area, as well as local businesses.
- The minibus project has been dormant since the pandemic. The funding that has been raised is now insufficient to purchase a vehicle. More significantly, the group of volunteers who were involved are no longer in place. The charity should seek to address this situation in the year ahead.

The Charity is registered for gift aid. When an individual makes a donation it can be to the project they wish to support, or to the charity itself. Any general funds which are donated will be allocated to new or existing projects.

Chair, Jenny Whitley. March 2025. (Reg Charity no 1172750)



Charity Name Milford on Sea Charitable Trust	No (if any) 1172750
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	12,218	-	12,218	8,071
Gift Aid	-	-	-	-	-
Grants	-	2,300	-	2,300	1,220
Other	-	1,650	-	1,650	-
Sub total (Gross income for AR)	-	16,168	-	16,168	9,291
Total receipts	-	16,168	-	16,168	9,291
A3 Payments					
Expenses	-	10,562	-	10,562	6,314
Activities	-	1,768	-	1,768	2,806
Insurance	195	280	-	475	479
Bank charges	61	-	-	61	62
Publicity	-	-	-	-	115
Equipment	-	1,086	-	1,086	1,173
Subscriptions	35	-	-	35	-
Sub total	291	13,695	-	13,986	10,949
Total payments	291	13,695	-	13,986	10,949
Net of receipts/(payments)	- 291	2,473	-	2,182	- 1,658
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,151	41,671	-	44,822	46,480
Cash funds this year end	2,860	44,144	-	47,004	44,822

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	2,860	44,144	-
	Total cash funds	2,860	44,144	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tom Gateley	15/04/2025

MILFORD ON SEA CHARITABLE TRUST

England & Wales - Charity number 1172750

Accounts

Milford on Sea Charitable Trust (MoSCT) Annual Report November 2023



The MoSCT was established in January 2017 to serve as an umbrella charity for voluntary community organisations in Milford on Sea, Keyhaven and Everton. Membership of the charity is open to the **Milford on Sea Community Panel**, a networking group of individuals who represent a range of local voluntary organisations. The aim is twofold:

1. To support existing groups
2. To support new projects which benefit people living in the parish of Milford on Sea.

The charity provides a bank account, insurance, DBS checks for volunteers, and general advice. It supports community events organised by the Panel Networking Group.

The pandemic of 2020/21 seriously affected the work of the Charity. Although we organised the Mutual Aid Scheme within the Parish, many other activities ceased.

- Magical Milford at Christmas, for which the Charity provides administrative support, continued during the pandemic. This successful project is much loved by the people of Milford and the surrounding area. Tracy and Diana are here and will give us an update later.
- In 2022, we re-established activities and support for people who are affected by dementia and other conditions. activities for people who are affected by dementia, or anyone who might benefit from an inclusive group. Jan, the Coordinator was appointed in May 2022. She who runs a fortnightly memory afternoon and a fortnightly Music session. She signposts individuals and their families to the support that is available, and how to access services. This service is now well established and is highly praised within the community.
- In March 2022, MoSCT ran a Volunteer's Fair in the Community Centre. This was well very attended, with the 17 local groups who had stalls all reporting that they had recruited new volunteers. **This should be repeated.**
- In July 2022, the Trustees agreed to take the Milford Volunteer Drivers (formerly the Community Care Group) under the umbrella of the Trust. This summer, the Charity took over the running of this project. We are working to recruit new volunteer drivers and Coordinators, and to put a robust system in place to help it run as efficiently as possible. We are hopeful that on time new volunteers are able to take it back on.
- This Autumn, we were approached by Step Up Safe Space. I'm pleased to announce that they have now joined the Charity, but will continue to be run independently by their volunteers.

The Charity is registered for gift aid. When an individual makes a donation, they can make it directly to the group or project they wish to support, or can donate to the charity itself. Any general funds which are donated will be allocated to new or existing projects.

Any Milford on Sea voluntary organisation whose members think they could benefit from coming under the umbrella can join the Community Panel. Existing members, and any new members of the Panel are eligible to be members of the charity, which is administered by its Trustees. The panel meetings are the main forum for monitoring existing projects, and discussing new projects and ideas, and how they might be introduced and managed.

Chair, Jenny Whitley.

(Reg Charity no 1172750)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Milford on Sea Charitable Trust

No (if any)

Receipts and payments accounts

CC16a

For the period
from

1/1/2023

To

12/31/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	249	7,822	-	8,071	6,977
Gift Aid	-	-	-	-	24
Grants	-	1,220	-	1,220	800
Other	-	-	-	-	11,386
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	249	9,042	-	9,291	19,187
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	249	9,042	-	9,291	19,187
A3 Payments					
Expenses	-	6,314	-	6,314	5,284
Activities	104	2,702	-	2,806	7,811
Insurance	207	272	-	479	468
Bank charges	62	-	-	62	62
Publicity	-	115	-	115	560
Equipment	-	1,173	-	1,173	840
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	373	10,576	-	10,949	15,025
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	373	10,576	-	10,949	15,025
Net of receipts/(payments)	- 124	- 1,534	-	- 1,658	4,162
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,275	43,205	-	46,480	42,318
Cash funds this year end	3,151	41,671	-	44,822	46,480

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank account	3,151	41,671	-
		-	-	-
		-	-	-
	Total cash funds	3,151	41,671	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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 D WHITLEY	

MILFORD ON SEA CHARITABLE TRUST

England & Wales - Charity number 1172750

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name Milford on Sea Charitable Trust

Other names charity is known by

Registered charity number (if any) 1172750

Charity's principal address

Danesmead
 Wood Lane
 Milford on Sea
Postcode SO41 0NA

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	John Whitley	Treasurer		
2	Jenny Whitley			
3	Anthony Harrison			
4	Peter Stockwell			
5	Margaret Clarke			
6	Jacqueline Peacock			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

surrounding areas in particular by:

- (i) liaising between charities, voluntary organisations, government agencies and other groups on relevant issues;
- (ii) identifying needs in the voluntary sector and establishing projects or policies to address them;
- (iii) assisting in the administration of funding programmes to charities and voluntary organisations, monitoring for grants, recommending grants, assisting in applications for grants;
- (iv) providing services such as administrative support and management advice services to the voluntary sector;
- (v) acting as a representative of the voluntary sector in relation to government policies and legislation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

improving the well being of the residents of Milford on Sea Parish through, for example, reducing loneliness and isolation, increasing their opportunities for recreation, reducing health risks and providing information that will enable them to make better choices about their lives.
Projects relating to dementia are one example

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Two new dementia activities started this year. In addition the charity incorporated the project to help those living in Milford on sea access medical appointments. The Xmas lights scheme aims to bring the village together at Xmas.

Section E

Financial review

Brief statement of the charity's policy on reserves

To ensure cover for committed overheads

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main sources of funding are donations


Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

	Signature(s)	
	Full name(s)	John Whitley
	Position (eg Secretary, Chair, etc)	Treasurer
	Date	26/7/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Milford on Sea Charitable Trust

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	118	6,859	-	6,977	7,533
Gift Aid	-	24	-	24	79
Grants	-	800	-	800	2,325
Other	-	11,386	-	11,386	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	118	19,069	-	19,187	9,937
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118	19,069	-	19,187	9,937
A3 Payments					
Expenses	-	5,284	-	5,284	-
Activities	-	7,811	-	7,811	5,561
Insurance	200	268	-	468	319
Bank charges	62	-	-	62	-
Publicity	-	560	-	560	400
Equipment	-	840	-	840	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	262	14,763	-	15,025	6,280
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	262	14,763	-	15,025	6,280
Net of receipts/(payments)	- 144	4,306	-	4,162	3,657
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 144	4,306	-	4,162	3,657

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank account	3,275	43,205	-
		-	-	-
		-	-	-
	Total cash funds	3,275	43,205	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK


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

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

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

Categories	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 D WHITLEY	25/07/2023

MILFORD ON SEA CHARITABLE TRUST

England & Wales - Charity number 1172750

Accounts

Milford on Sea Charitable Trust (MoSCT)

Annual Report for 2021



(Reg Charity no 1172750)

The MoSCT was established in January 2017 to serve as an umbrella charity for voluntary community organisations in Milford on Sea, Keyhaven and Everton. The members of the charity belong to the **Milford on Sea Community Panel**, a networking group of individuals who represent a range of local voluntary organisations. The aim is twofold:

To support existing groups

To support new projects which benefit people living in the parish of Milford on Sea.

During its first year, the charity took in two existing groups:

The Milford on Sea Dementia Action Group

Milford on Sea Befrienders

The charity provides a bank account, insurance, DBS checks for volunteers, and general advice.

In 2018 it supported one new project being developed in the parish. This is an initiative to provide the villages with a minibus.

All of these above projects were paused in 2020 because of the Covid-19 pandemic.

During 2020 the trust set up a Mutual Aid Group to provide support for those needing help with shopping, collecting prescriptions, or just contact during the Covid Pandemic. A group of 160 volunteers provided the village with tremendous support that was formally recognised by Milford on Sea Parish Council.

At the end of 2020 the trust took on support of the Xmas lights project which aims to illuminate Milford during the Xmas period.

All projects continued to be paused in 2021 apart from the Xmas Lights project.

The Charity is registered for gift aid. When an individual makes a donation, they can make it directly to the group or project they wish to support, or can donate to the charity itself. Any general funds which are donated will be allocated to new or existing projects.

Any Milford on Sea voluntary organisation whose members think they could benefit from coming under the umbrella can join the Community Panel. Existing members, and any new members of the Panel are eligible to be members of the charity, which is administered by its Trustees. The panel meetings are the main forum for monitoring existing projects, and discussing new projects and ideas, and how they might be introduced and managed.

Chair, Jenny Whitley. September 2022

end year
31 December 2021

Annual accounts

by function

Unrestricted Restricted Total

2020

Income from

<i>Donations</i>		£7,533	£7,533	£2,944
<i>Events</i>				
<i>Gift aid</i>		£79	£79	£5
<i>Grants</i>		£2,325	£2,325	£500
<i>Other</i>				£218
<i>Interest</i>				
<i>Total income</i>		£9,937	£9,937	£3,835

Expenditure

<i>Events</i>		£5,561	£5,561	
<i>Admin</i>				£1,326
<i>Publicity</i>	£400		£400	£200
<i>DBS</i>				
<i>Activities</i>				£552
<i>Insurance</i>	£319		£319	£277
<i>Grants</i>				
<i>Total expenditure</i>	£719	£5,561	£6,280	£2,355

Net increase in funds -£719 £4,376 £3,657 £1,480

Balance at end 2020 £38,663

Surplus 2021 £3,657

Balance 2021 £42,319

Restricted £38,900

Unrestricted £3,420

MILFORD ON SEA CHARITABLE TRUST

England & Wales - Charity number 1172750

Accounts

Milford on Sea Charitable Trust (MoSCT)

Annual Report for 2020



(Reg Charity no 1172750)

The MoSCT was established in January 2017 to serve as an umbrella charity for voluntary community organisations in Milford on Sea, Keyhaven and Everton. The members of the charity belong to the **Milford on Sea Community Panel**, a networking group of individuals who represent a range of local voluntary organisations. The aim is twofold:

To support existing groups

To support new projects which benefit people living in the parish of Milford on Sea.

During its first year, the charity took in two existing groups:

The Milford on Sea Dementia Action Group

Milford on Sea Befrienders

The charity provides a bank account, insurance, DBS checks for volunteers, and general advice.

In 2018 it supported one new project being developed in the parish. This is an initiative to provide the villages with a minibus.

All of these above projects were paused in 2020 because of the Covid-19 pandemic.

During 2020 the trust set up a Mutual Aid Group to provide support for those needing help with shopping, collecting prescriptions, or just contact during the Covid Pandemic. A group of 160 volunteers provided the village with tremendous support that was formally recognised by Milford on Sea Parish Council.

At the end of 2020 the trust took on support of the Xmas lights project which aims to illuminate Milford during the Xmas period.

Most spending of the Charitable Trust is project based and so broadly matches income streams. Central overheads are low so the temporary cessation of many activities during the Covid-19 pandemic only had a small effect on the financial situation and reserves are actually slightly above pre-Pandemic levels. Unrestricted funds are sufficient for at least 12 months of normal activity.

The Charity is registered for gift aid. When an individual makes a donation, they can make it directly to the group or project they wish to support, or can donate to the charity itself. Any general funds that are donated will be allocated to new or existing projects.

Any Milford on Sea voluntary organisation whose members think they could benefit from coming under the umbrella can join the Community Panel. Existing members, and any new members of the Panel are eligible to be members of the charity, which is administered by its Trustees. The panel meetings are the main forum for monitoring existing projects, and discussing new projects and ideas, and how they might be introduced and managed.

Chair, Jenny Whitley. September 2021



Receipts and payments accounts

CC16a

For the period from	1/1/2020	To	12/31/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	62	2,882	-	2,944	9,413
Events	-	-	-	-	8,667
Gift Aid	-	5	-	5	-
Grants	-	500	-	500	1,500
Interest received	168	-	-	168	-
Other	-	218	-	218	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	230	3,605	-	3,835	19,580
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	230	3,605	-	3,835	19,580
A3 Payments					
Events	-	-	-	-	3,137
Admin	303	1,023	-	1,326	565
Publicity	200	-	-	200	160
DBS	-	-	-	-	21
Activities	-	552	-	552	2,646
Insurance	277	-	-	277	179
Other	-	-	-	-	600
	-	-	-	-	-
	-	-	-	-	-
Sub total	780	1,575	-	2,355	7,308
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	780	1,575	-	2,355	7,308
Net of receipts/(payments)	- 550	2,030	-	1,480	12,272
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,689	32,494	-	37,183	24,911
Cash funds this year end	4,139	34,524	-	38,663	37,183

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		4,139	34,524	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	4,139	34,524	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J D Whitley	9/28/2021
	J A Whitley	9/28/2021