

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

CHARITY COMMISSION
FOR ENGLAND AND WALES

Milford on sea Charitable Trust

1172750

Receipts and payments accounts

CC16a

For the period
from

1/1/2020

To

12/31/2020

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					
	4,689	32,494	-	37,183	24,911
A6 Cash funds last year end					
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

J D Whitley
J A WhitleyDate of
approval9/28/2021
9/28/2021