



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

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			J D WHITLEY	25/07/2023