

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.

- o 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.*
- o 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.*
- o 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.***
- o 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.*
- o 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	