

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)



Receipts and payments accounts

CC16a

For the period
from

Period start
date
01/01/2024

To

Period end date
31/12/2024

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 £

Endowme
nt 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

T. Gateley

Tom Gateley

15/04/2025