

MILBORNE PORT HISTORY & HERITAGE GROUP

England & Wales · Charity number 1186468

Details

Status Registered

Legal form CIO

Registered 2019-11-20

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

Contact

Address 68 Foliat Drive
Wantage
Oxfordshire
OX12 7AL

Phone 01963251549

Email mphgroup@gmail.com

Website www.milborneporthistory.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND HERITAGE OF MILBORNE PORT AND THE SURROUNDING AREA, IN PARTICULAR BY:

- THE PROVISION OF A MUSEUM COMPRISING EXHIBITS, OBJECTS AND DOCUMENTS WHICH RELATE TO THE SOCIAL, ECONOMIC AND CULTURAL HISTORY OF MILBORNE PORT AND THE SURROUNDING AREA;
- RECORDING EVENTS AND MEMORIES TO ACT AS HISTORICAL RECORDS;
- ARRANGING TALKS ON LOCAL HISTORY;
- PROVIDING GUIDED HISTORICAL WALKS;
- PRODUCING BOOKLETS ON HISTORICAL TOPICS; AND
- ARRANGING VISITS TO SITES OF HISTORICAL INTEREST.

Activities: To collect, preserve and maintain local and historical documents for the benefit of future generations in our local Chapel Museum which we open on a regular basis during the summer and on request so that the information can be accessed by the public To hold monthly meetings open to all on a variety of subjects pertaining either to local history or history in general

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£3,505	£2,923	-	-
2024-05-31	£3,682	£1,968	-	-
2023-05-31	£2,457	£2,777	-	-
2022-05-31	£1,895	£2,191	-	-
2021-05-31	£1,890	£872	-	-

Trustees

Name	Role	Appointed
Harold Lewis Clarke	Chair	2021-09-28
David James Roberts		2019-11-18
Dr Lesley Wray		2019-11-18
Marilyn Harrison		2019-11-18
Stephen Charles Underwood BDS		2019-11-18

MILBORNE PORT HISTORY & HERITAGE GROUP

England & Wales - Charity number 1186468

Accounts

MILBORNE PORT HISTORY & HERITAGE GROUP

CHARITY COMMISSION NO: 1186468

PERIOD: 01.06.2024 – 31.05.25

TRUSTEES' ANNUAL REPORT

Contact Address:

68 Foliat Drive
Wantage
Oxfordshire
Mob. No: 07480 143678
Email: lynharrison.mjh@gmail.com

Trustees:

Harold Clarke	(Chair)	Appointed:28 September 2021
Stephen Charles Underwood		Appointed:18 November 2019
Marilyn Joy Harrison	(Secretary)	Appointed:18 November 2019
Lesley Wray	(Historian)	Appointed:18 November 2019
John P Fanning		Appointed:18 November 2019
David James Roberts		Appointed:18 November 2019

Structure:

The **Trustees**, meet twice a year to discuss matters pertaining to the Charity Commission and other matters.

The **Committee**, which meets every 4 – 6 weeks and deals with the general running of the group ie making decisions on membership and admission to talks charges/donations, also **speakers, visits etc and decisions relating to the Museum along with making recommendations** to the governing body of Trustees.

Activities & Objectives:

The aim of the Milborne Port History & Heritage Group is 'To share the history of the village, preserve our heritage & foster a sense of community for the future'.

To achieve this, we now have a museum to which many locals have donated items of interest to the village and local area, this is open regularly during the summer months and also on request from members of the public.

Our activities include: a monthly 'speaker' evening and we provide visits to places of interest and guided walks around the village.

Benefits & Achievements:

We have provided a safe storage place ie the Museum and we have been given and/or loaned various papers, photographs and artefacts and which are available to anyone who wishes to see them. It is quite clear that many people are glad to know that their items will be available to future generations. Our 'oral history' is growing with more of the older generation showing an interest in recording their village memories.

We have created an inventory of all that has been loaned/donated over the year which is currently in the process of being updated. We have also introduced a system of recording donations or loans to the Museum and our archives.

The Museum opened as usual during the summer and visitor numbers were up this year. Four requests were made

The amount of material on our website: milborneporthistory.org.uk, is increasing as is the number of people joining adding comments and items of interest to our Facebook page.

Our monthly speaker meetings are proving very popular and are attended by approximately 50 -70 people each month.

We have a large database and they are contacted each month to update them on future events.

We continue to make strong links with the local Primary School which has included five visits to the school by committee members and a class group visiting the Museum.

The Museum was open during the summer and visitor numbers were up from 2024. Four requests were made visits to the Museum outside of normal opening hours.

This year we held a 'WWII Day' event which was well attended by local visitors and also visitors from farther afield. Speakers and displays were organised and were all very well attended. Much feedback was received it was obviously very much appreciated by everyone.

We are in the process of reorganising the Museum with new display cases so that more material can be displayed.

Financial:

We are in a good position financially even though we are entirely reliant on donations, gift aid and membership subscriptions.

There are no debts or reserves, just our Treasurer's Account with Lloyds Bank.

No funds are held as a custodian trustee.

Marilyn J Harrison

Secretary/Trustee

22 February 2026

Milborne Port History and Heritage Group - Accounts 1st June 2024 to 31 May
2025

Income

Membership FPI - June	£165.00
Donation - JP	£100.00
Donations - June - cardnet	£143.43
Donation - June walk	£30.00
Museum sales and donations	£38.00
Donations June Talk	£69.00
Membership cash / chq	£276.00
Membership FPI July	£115.00
Donations July Walk	£42.00
Donations July Talk	£79.00
Membership cash / chq	£61.00
Museum donations	£12.66
Donation August walk	£20.00
Museum sales and donations	£15.00
Donations Stowell talk	£85.00
Cash taken at museum	£37.00
Museum donations	£10.00
Donations - Sept talk	£54.00
Donations - Cardnet - Sept	£87.44
Membership	£36.00
Donations - Cardnet - Oct	£36.34
Donations - Oct	£100.20
Membership - Oct	£54.00
Museum sales and donations	£12.00
Museum donation (gift aid)	£50.00
Donation Nov cardnet	£1.96
Donations Nov -see expend	£150.00
Donation BMV U3A	£50.00
Donations - Jan talk	£149.50
Membership	£43.00
Donations - Mar talk	£71.00
Donations - Cardnet - Mar	£19.65
Donations - Museum visit	£262.00
Donations - April walk	£36.65
Donations - Cardnet - May	£206.43
Sales - Cardnet - May VE	£50.00
Sales - Cash - VE	£156.16
Donations - Cash - VE	£567.50
VE day online payments	£13.00

Milborne Port History and Heritage Group - Accounts 1st June 2024 to 31 May
2025

£3,504.92

Balance at bank on 1st June 2024

Income vs expend at 30/4/25

Balance as at Bank 31st May 2025

Milborne Port History and Heritage Group - Accounts 1st June 2024 to 31 May 2025

Expenditure

June	Cardnet charge	£49.00
11-Jun	British Gas	£31.93
20-Jun	Hugh Vincent - glass	£90.00
18-Jun	MP computers - domain	£66.00
18-Jun	British Gas	£16.35
18-Jun	British Gas	£17.00
18-Jun	N. Heatherington BN	£99.99
July	James Roberts re: locks	£37.00
26-Jul	British Gas	£16.67
26-Jul	MPPC - rent	£10.00
26-Jul	Somerset Arch Nat Hist	£40.00
26-Jul	Jimmy Flynn Web Servs	£50.00
13-Aug	N. Heatherington FMP	£199.99
13-Aug	British Gas	£16.42
21-Aug	British Gas	£16.74
21-Aug	Cheque 126 RBL wreath	£25.00
17-Sep	Fee to Nov speaker cash	£50.00
17-Sep	Cheque 125 SouthW Her T	£50.00
17-Sep	Lesley Wray Foamex	£111.60
17-Sep	SDFHS	£22.00
24-Oct	British Gas	£36.39
24-Oct	British Gas	£60.17
24-Oct	Hugh Vincent - shelves	£94.41
24-Oct	Church House annual	£190.80
24-Oct	British Gas	£64.88
21-Nov	N.Heatherington SOM	£117.25
20-Nov	British Gas	£52.11
28-Nov	Remous - booklets	£376.00
22-Jan	Access insurance	£226.95
22-Jan	Remous - VE banner	£105.60
24-Mar	Hugh Vincent - VE day	£69.65
20-Mar	British Gas	£49.33
22-Apr	N and A Briggs - VE Day	£27.21
22-Apr	Remous - VE Progs	£84.00
14-May	Milborne Port Parish rent	£10.00
14-May	Remous - VE Flyer	£49.00
12-May	Milborne Port Hall - VE Day	£225.00
12-May	VE - refreshments to NH	£22.00
13-May	British Gas	£46.69

Milborne Port History and Heritage Group - Accounts 1st June 2024 to 31 May
2025

£2,923.13

£3,215.55

£581.79

£3,797.34

Milborne Port History and Heritage Group - Accounts 1st June 2024 to 31 May
2025

14-Jun
17-Jun
1-Jul
2-Jul
16-Jul
18-Aug
20-Aug
21-Aug
13-Sep
3-Oct
3-Oct
7-Oct
11-Oct
16-Oct
18-Nov
18-Nov
20-Nov
29-Nov
29-Nov
3-Dec
17-Dec
14-Jan
14-Jan
3-Feb
17-Feb
11-Mar
17-Mar
31-Mar
31-Mar
8-Apr
8-Apr
15-Apr
28-Apr
28-Apr
28-Apr
7-May
12-May
16-May
19-May

VE Day Event

Income

Donations - Cardnet - May	£206.43	14-May
Sales - Cardnet - May VE	£50.00	14-May
Sales - Cash - VE	£156.16	12-May
Donations - Cash - VE	£567.50	12-May
VE day online payments	£13.00	13-May

£993.09

Expenditure

Remous - VE banner	£105.60	8-Apr
Hugh Vincent - VE day	£69.65	8-Apr
N and A Briggs - VE Day	£27.21	28-Apr
Remous - VE Progs	£84.00	28-Apr
Remous - VE Flyer	£49.00	7-May
Milborne Port Hall - VE Day	£225.00	12-May
VE - refreshments to NH	£22.00	16-May

£582.46

Profit made

£410.63

MILBORNE PORT HISTORY & HERITAGE GROUP

England & Wales - Charity number 1186468

Accounts



Trustees' Annual Report for the period

From 01.06.2023 Period start date To 31.05.24 Period end date

Charity name: Milborne Port History and Heritage Group

Charity registration number: 1186468

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To share the history of the village, preserve our heritage & foster a sense of community for the future
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Preserve & display archive material. Involve people in local research. Organise meetings & other events Work with similar groups Encourage local people to take an active role To provide active 'open days' referencing our particular area To liaise with the local schools to promote the children's links to the village
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have regard to the guidance issued by the CC on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers assist the group by manning the Museum & general administration. Also when we organise 'open days' to use locals to speak about their memories of the village and surrounding area

Other		The group is supported by Milborne Port Parish Council by providing us with a venue for our Museum on a three year lease at a peppercorn rent.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have a Museum which is open during the summer months & on request by members of the public</p> <p>We are now getting more booked visits outside of our normal opening hours from local people, groups and those further afield</p> <p>We hold regular monthly talks of historical interest attended by 40 – 70 people</p> <p>We arrange visits to places of historical interest.</p> <p>We have produced 6 booklets of local interest including several reprints.</p> <p>Two more booklets are in progress</p> <p>We have an 'oral history' archive which is available on our website along with a Facebook page which is continually visited and comments made relating to both local and general history matters.</p> <p>Our website is continually updated and contains many links to other history groups and other items of interest</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We feel that we have fulfilled many of our objectives, see above
Performance of fundraising activities against objectives set	Para 1.41	We rely on donations & are self-sufficient in that respect. We are now Gift Aid registered with HMRC
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank balance as at 31.05.24: £3125.55
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover ongoing expenses ie insurance, rent, electric and speakers fees plus cover for any additional maintenance expenses that may occur
Amount of reserves held	Para 1.22	As bank balance
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Museum is an old building and cost of any maintenance will be high although the Milborne Port Parish Council do help us with this especially regarding maintenance ie reroofing the building

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees Booklet sales Donations at meetings, the museum and other events
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Cost of maintaining the Museum
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by their enthusiasm for the group and it's aims. No-one person can select a Trustee, they can put a name forward and their appointment is made by general agreement of the other Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Each new Trustee is given a copy of the Constitution and the most recent Trustee's report
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The History & Heritage Group also has a general committee who make the day to day decisions regarding charging for talks, cost of membership and ideas for speakers and events
Relationship with any related parties	Para 1.51	We receive advice from Somerset County Museum Service
Other		

Reference and Administrative details

Charity name	Milborne Port History & Heritage Group
Other name the charity uses	N/A
Registered charity number	1186468
Charity's principal address	The Bungalow Lower Gunville Milborne Port Sherborne Dorset DT9 5AP

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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	Harold Clarke	Chair	2021/2025	
2	Lesley Wray	Historian	2019/2025	
3	Marilyn Harrison	Secretary	2019/2025	
4	Steven Underwood		2019/2025	
5	James Roberts		2019/2025	
6	John Fanning		2019/2025	
7				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Marilyn Joy Harrison

Marilyn Joy Harrison	
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Position (eg Secretary,
Chair, etc)

Trustee Secretary

Trustee Secretary	
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Date

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Income

Membership	£	289.00	5-Jun
Donation	£	107.00	5-Jun
Museum Sales	£	63.30	5-Jun
Walk donation	£	69.00	3-Jul
Museum donation	£	5.00	3-Jul
Sales	£	45.00	3-Jul
Donation	£	20.00	3-Jul
Membership	£	104.00	3-Jul
Membership	£	169.00	3-Jul
Donation	£	116.00	3-Jul
Donation	£	5.00	23-Oct
Donation	£	50.00	17-Jan
Membership	£	18.00	12-Jan
Donation - Jan talk	£	175.00	16-Jan
Sales	£	102.20	2-Feb
Donation	£	162.75	2-Feb
Membership	£	20.00	2-Feb
Talks and Quiz income	£	961.30	5-Feb
Donation - JP booklets	£	48.60	14-Mar
Donation - Feb talk	£	135.00	14-Mar
Sales	£	20.50	22-Mar
Donations March talk	£	170.00	22-Mar
Donations April talk	£	55.00	17-Apr
Walk donation	£	48.00	15-Apr
Sales	£	159.30	13-May
Donation - History Day	£	72.50	13-May
Donations May Talk	£	225.00	23-May
Grant from MPPC	£	250.00	31-May
Donation - Walk	£	16.50	31-May

Total income **£ 3,681.95**

Excess of income over
expenditure **£ 1,713.94**

Opening balance of Bank on 1/6/2023 **£1,501.61**

Closing balance of Bank on 31/5/2024 **£3,215.55**

Increase at bank **£1,713.94**

MPHH Accounts 23 - 24

Expenditure

Cheque 104	£	45.00	16-Jun
British Gas	£	18.20	16-Jun
British Gas	£	16.85	17-Jul
Cheque 105	£	66.00	28-Jul
British Gas	£	15.55	11-Aug
British Gas	£	18.08	18-Sep
British Gas	£	15.69	16-Oct
British Gas	£	17.32	16-Nov
British Gas	£	40.97	18-Dec
Cheque 107	£	520.80	20-Dec
Cheque 106	£	20.00	27-Dec
Cheque 108	£	50.00	12-Jan
British Gas	£	60.32	16-Jan
Cheque 109	£	234.20	26-Jan
Cheque 110	£	137.60	6-Feb
British Gas	£	70.62	16-Feb
Cheque 121 - Insurance	£	203.51	18-Mar
British Gas	£	63.36	18-Mar
British Gas	£	65.81	16-Apr
Remous Printers	£	128.00	16-Apr
Church House	£	51.20	8-May
Remous Printers	£	46.80	8-May
British Gas	£	62.13	16-May

Total Expenditure **£ 1,968.01**

MILBORNE PORT HISTORY & HERITAGE GROUP

England & Wales - Charity number 1186468

Accounts

MILBORNE PORT HISTORY & HERITAGE GROUP

CHARITY COMMISSION NO: 1186468

PERIOD: 01.06.2022 – 31.05.23

TRUSTEES' ANNUAL REPORT

Contact Address:

68 Foliat Drive
Wantage
Oxfordshire
Mob. No: 07480 143678
Email: lynharrison.mjh@gmail.com

Trustees:

Harold Clarke	(Chair)	Appointed:28 September 2021
Stephen Charles Underwood		Appointed:18 November 2019
Marilyn Joy Harrison	(Secretary/Treasurer)	Appointed:18 November 2019
Lesley Wray	(Historian)	Appointed:18 November 2019
John P Fanning		Appointed:18 November 2019
David James Roberts		Appointed:18 November 2019

Structure:

The **Trustees**, meet twice a year to discuss matters pertaining to the Charity Commission and are responsible to them. The six Trustees were originally five founder members of the Milborne Port History & Heritage Group but we have now appointed an additional Trustee who has shown a particular interest in the management side.

The **Committee**, which meets every 4 – 6 weeks and deals with the general running of the group ie making decisions on membership and admission to talks charges/donations, also speakers, visits etc and decisions relating to the Museum along with making recommendations to the governing body of Trustees.

Activities & Objectives:

The aim of the Milborne Port History & Heritage Group is 'To share the history of the village, preserve our heritage & foster a sense of community for the future'.

To achieve this, we now have a museum to which many locals have donated items of interest to the village and local area, this is open regularly during the summer months and also on request from members of the public.

Our activities include: a monthly 'speaker' evening and we provide visits to places of interest and guided walks around the village.

Benefits & Achievements:

We have provided a safe storage place ie the Museum and we have been given and/or loaned various papers, photographs and artefacts and which are available to anyone who wishes to see them. It is quite clear that many people are glad to know that their items will be available

to future generations. Our 'oral history' is growing with more of the older generation showing an interest in recording their village memories and our 6th booklet has now been published which is entitled: **A Village Native – The Life & Work of Fred Pearce** (in his own words) edited by Dr Lesley Wray

We have created an inventory of all that has been loaned/donated over the year which is currently in the process of being updated. We have also introduced a system of recording donations or loans to the Museum and our archives.

Although we have decided not to proceed with the Accreditation process we are taking many of their suggestions and using them to benefit the smooth running of the Museum and are in regular contact with the Somerset Museum in Taunton to use their archives and expertise.

The amount of material on our website: milborneporthistory.org.uk, is increasing as is the number of people joining adding comments and items of interest to our Facebook page.

Our monthly speaker meetings are proving very popular and are attended by approximately 40 – 60 people each month.

We have a database over approximately 150 people who are contacted each month to update them on future events.

We continue to make strong links with the local Primary School which has included a visit to the school and also a class group visiting the Museum where we laid on a special exhibition of old/new toys and books.

This year we secured a visit to the local 'big house' – Ven House, which was extremely popular with our members and their friends

Financial:

We are in a good position financially even though we are entirely reliant on donations and membership subscriptions.

There are no debts or reserves, just our Treasurer's Account with Lloyds Bank.

No funds are held as a custodian trustee.

Marilyn J Harrison

Secretary/Trustee

10 February 2024

Milborne Port History Heritage Group
Accounts 1 June 2022 -31 May 2023

<u>DATE</u>	<u>DEPOSITS</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>Expenditure</u>	<u>AMOUNT</u>	<u>Ch. No</u>
01.06.22	Membership	£16.00	09.06.22	Church House/Projector Hire	£22.00	84
06.06.22	Ven House	£15.00	10.06.22	Remous Ltd: Newtown Booklet Inv 57106	£167.00	85
09.06.22	Ven House	£30.00	13.06.22	M J Harrison - Printer Ink	£44.19	86
10.06.22	Ven House	£15.00	27.06.22	SOMP Stall at Fete	£15.00	79
13.06.22	Ven House	£30.00	28.06.22	Church House/Kitchen Hire	£11.00	87
27.06.22	Deposit 500048/talk	£231.50	02.08.22	M Fisher - Ven House	£930.00	88
27.06.22	Deposit 500048/talk - cheque	£15.00	12.08.22	SSE	£101.95	89
04.07.22	Membership	£16.00	18.08.22	MJHarrison/Lesley:Flowers/Refreshments	£53.09	91
04.07.22	Ven House	£60.00	23.08.22	Church House - Kitchen Hire	£8.00	92
08.07.22	Deposit 500049 - membership	£20.00	1.09.22	MPCS - Computer Services	£66.00	90
08.07.22	Deposit 500049 - Ven House	£45.00	07.11.22	SSE	£110.64	93
11.07.22	Ven House & Membership	£31.00	08.11.22	SOMP Christmas Tree	£10.00	94
02.08.22	Deposit 500050/Ven House Cash/Other	£136.60	18.11.22	Website Services	£50.00	95
08.08.22	Membership	£16.00	09.12.22	FOMPL - Stall at sale	£10.00	96
19.08.22	Deposit 500051 - various donations	£177.83	03.01.23	Church House - Hall Hire Inv. LET0712	£203.00	97
04.11.22	Deposit 500052 - Sept/Oct talks	£219.50	28.02.23	SSE	£272.65	98
24.11.22	Church Booklets	£7.50	28.02.23	SSE/Final account and closure	£91.79	99
25.11.22	Booklets Postage	£4.50	16.03.23	BGL - Electricity - DD	£55.86	DD
05.12.22	Deposit 500053/talk/sales	£321.00	11.04.23	Lesley Wray/Tea towels & Bags	£96.50	101
04.01.23	Deposit 500054/talk/Christmas Fair	£231.60	26.03.23	Cheque incorrectly written (see 102)		100
23.01.23	Deposit 500055/talk/membership	£146.00	10.04.23	Insurance Policy/replacemant cheque	£192.04	102
13.03.23	Deposit 500056/talk/membership	£115.00	12.05.23	BGL - Electricity - DD	£22.86	DD
21.04.23	Deposit 500057/Membership/talk/sales	£285.80	28.04.23	Remous Ltd: St Johns Reprint Inv 59936	£243.00	103
24.04.23	Membership	£16.00		Total Expenditure 22 - 23	£2,776.57	
12.05.23	Membership	£18.00				
12.05.23	Donation	£20.00				
16.05.23	Membership	£25.00				
15.05.23	Membership	£25.00				
16.05.23	Membership	£18.00				
17.05.23	Booklets Sale	£25.00				
30.05.23	Donation	£100.00				

Milborne Port History Heritage Group
Accounts 1 June 2022 -31 May 2023

30.05.23	Booklet payment	£24.30
	Total Income 22 - 23	£2,457.13

MILBORNE PORT HISTORY & HERITAGE GROUP

England & Wales - Charity number 1186468

Accounts



Trustees' Annual Report for the period

From **01.06.2021** Period start date To **31.05.22** Period end date

Charity name: **Milborne Port History and Heritage Group**

Charity registration number: **1186468**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To share the history of the village, preserve our heritage & foster a sense of community for the future
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Preserve & display archive material. Involve people in local research. Organise meetings & other events Work with similar groups Encourage local people to take an active role
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have regard to the guidance issued by the CC on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers assist the group by manning the Museum & general administration

Other		The group is supported by Milborne Port Parish Council by providing us with a venue for our Museum on a three year lease at a peppercorn rent.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have a Museum which is open during the summer months & on request by members of the public We hold regular monthly talks of historical interest attended by 40 - 70 people We arrange visits to places of historical interest. We have produced 5 booklets of local interest. We have an 'oral history' archive which is available on our website along with a Facebook page which is continually visited and comments made relating to both local and general history matters.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We feel that we have fulfilled many of our objectives, see above
Performance of fundraising activities against objectives set	Para 1.41	We rely on donations & are self-sufficient in that respect
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank balance as at 31.05.22: £1658.63
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover ongoing expenses ie insurance, rent, electric and speakers fees
Amount of reserves held	Para 1.22	As bank balance
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Museum is an old building and cost of any maintenance will be high

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees Booklet sales Donations at meetings, the museum and other events
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Cost of maintaining the Museum
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by their enthusiasm for the group and it's aims. No-one person can select a Trustee, they can put a name forward and their appointment is made by general agreement of the other Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Each new Trustee is given a copy of the Constitution and the most recent Trustee's report
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The History & Heritage Group also has a general committee who make the day to day decisions regarding charging for talks, cost of membership and ideas for speakers and events
Relationship with any related parties	Para 1.51	We receive advice from Somerset County Museum Service
Other		

Reference and Administrative details

Charity name	Milborne Port History & Heritage Group
Other name the charity uses	N/A
Registered charity number	1186468

Charity's principal address	Laycock Farm Milborne Port, Sherborne, Dorset DT9 5HD

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	Harold Clarke	Chair	2021/2022	
2	Lesley Wray	Historian	2019/2022	
3	Marilyn Harrison	Secretary/Treasurer	2019/2022	
4	Steven Underwood		2019/2022	
5	James Roberts		2019/2022	
6	John Fanning		2019/2022	
7	Valerie Jackson		2021/2022	
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Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Marilyn Joy Harrison	
----------------------	--

Position (eg
Secretary, Chair, etc)

Secretary	
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Date

17.08.22

Milborne Port History Heritage Group
Accounts 1 June 2021 -31 May 2022

<u>DATE</u>	<u>DEPOSITS</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>Expenditure</u>	<u>AMOUNT</u>	<u>Ch. No</u>
07.06.21	Membership -BACS	£20.00	20.07.21	Viking - Files/Stationery, Filing cabinet	£159.27	64
23.06.21	Membership - BACS	£15.00	26.07.21	SSE	£333.71	65
12.07.21	Membership -BACS	£15.00	19.08.21	Remous - Native Villager	£164.00	66
12.07.21	Membership - BACS	£20.00	31.08.21	MPPC - Rent/Chapel	£10.00	67
14.07.21	Membership -BACS	£15.00	17.09.21	Flynn - Web Services	£50.00	68
19.07.21	Membership - BACS	£20.00	22.09.21	Tim Medhurst - Speaker	£50.00	69
20.07.21	Membership -BACS	£20.00	26.10.21	Curtains, Museum	£67.00	70
20.08.21	Paying In Slip 500041	£181.00	29.10.21	Viking - StationaryFiling cabinet/ etc	£190.68	71
26.08.21	Membership -BACS	£15.00	19.11.21	Rosie Lear - Speaker	£25.00	74
18.10.21	Membership - BACS	£15.00	22.11.21	RBL - Poppy Wreath	£25.00	72
15.11.21	Paying In Slip 500042	£212.00	21.11.21	SSE	£65.44	75
16.12.21	Membership - BACS	£18.00	10.12.21	SOMP - Christmas Tree	£10.00	73
25.01.22	Book Sales - BACS	£15.00	15.02.22	Inv 0586 - Church House Hire	£104.00	76
16.02.22	Paying In Slip 500043	£97.00	22.02.22	Bookcases - G Topp/GA Envs & Stamp	£88.30	78
04.03.22	Membership - BACS	£16.00	25.02.22	SSE	£138.76	77
07.03.22	Membership - BACS	£20.00	04.04.22	Gallagher Ins - Museum	£380.75	80
10.03.22	Paying In Slip - 500044	£174.00	14.04.22	Cable Cover	£17.78	81
10.03.22	Membership - BACS	£16.00	23.05.22	SSE	£253.66	82
21.03.22	Membership - BACS	£20.00	26.05.22	May - Speaker	£58.00	83
11.04.22	Ven - BACS	£30.00				
11.04.22	Membership - BACS	£20.00				
11.04.22	Membership & Ven BACS	£31.00				
11.04.22	Ven - BACS	£30.00				
11.04.22	Ven - BACS	£30.00				
11.04.22	Ven - BACS	£30.00				
11.04.22	Membership & Ven BACS	£50.00				
11.04.22	Ven - BACS	£15.00				
11.04.22	Membership & Ven BACS	£31.00				
14.04.22	Ven House - BACS	£15.00				
14.04.22	Membership & Ven BACS	£50.00				
19.04.22	Membership - BACS	£20.00				

Milborne Port History Heritage Group
Accounts 1 June 2021 -31 May 2022

19.04.22	Membership - BACS	£20.00
21.04.22	Membership & Ven BACS	£31.00
25.04.22	Membership BACS	£30.00
25.04.22	Paying In Slip - 500045	£125.00
25.04.22	Paying In Slip - 500046	£110.00
03.05.22	Membership - BACS	£16.00
06.05.22	Membership - BACS	£16.00
09.05.22	Membership Renewal + Entry Fe	£40.00
09.05.22	Ven - BACS	£15.00
13.05.22	Membership - BACS	£15.00
16.05.22	Membership & Ven BACS	£31.00
18.05.22	Ven - BACS	£30.00
24.05.22	Ven - BACS	£30.00
26.05.22	Ven - BACS	£15.00
30.05.22	Membership - BACS	£20.00
30.05.22	Ven - BACS	£30.00
30.05.22	Ven - BACS	£15.00
31.05.22	Ven - BACS	£30.00

TOTAL RECEIPTS **£1,895.00**

Total EXPENDITURE

£2,191.35

BANK BALANCE AS AT 31.05.22

£1,658.63

MILBORNE PORT HISTORY & HERITAGE GROUP

England & Wales - Charity number 1186468

Accounts



Trustees' Annual Report for the period

From **01.06.2020** Period start date To **31.05.21** Period end date

Charity name: **Milborne Port History and Heritage Group**

Charity registration number: **1186468**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To share the history of the village, preserve our heritage & foster a sense of community for the future
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Preserve & display archive material. Involve people in local research. Organise meetings & other events Work with similar groups Encourage local people to take an active role
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have regard to the guidance issued by the CC on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers assist the group by manning the Museum & general administration

Other		The group is supported by Milborne Port Parish Council by providing us with a venue for our Museum on a three year lease at a peppercorn rent.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We now have a Museum which is open during the summer months & on request by members of the public We hold regular monthly talks of historical interest attended by 40 - 70 people We arrange visits to places of historical interest. We have produced 5 booklets of local interest. We have an 'oral history' archive which is available on our website.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We feel that we have fulfilled many of our objectives, see above
Performance of fundraising activities against objectives set	Para 1.41	We rely on donations & are self-sufficient in that respect
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Bank balance as at 31.0521: £1650.18
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover ongoing expenses ie insurance, rent, electric and speakers fees
Amount of reserves held	Para 1.22	As bank balance
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Museum is an old building and cost of any maintenance will be high

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees Booklet sales Donations at meetings, the museum and other events
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Cost of maintaining the Museum
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by their enthusiasm for the group and it's aims. No-one person can select a Trustee, they can put a name forward and their appointment is made by general agreement of the other Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Each new Trustee is given a copy of the Constitution and the most recent Trustee's report
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The History & Heritage Group also has a general committee who make the day to day decisions regarding charging for talks, cost of membership and ideas for speakers and events
Relationship with any related parties	Para 1.51	We receive advice from Somerset County Museum Service
Other		

Reference and Administrative details

Charity name	Milborne Port History & Heritage Group
Other name the charity uses	N/A
Registered charity number	1186468

Charity's principal address	Laycock Farm Milborne Port, Sherborne, Dorset DT9 5HD

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	Harold Clarke	Chair	2021/2022	
2	Lesley Wray	Historian	2019/2022	
3	Marilyn Harrison	Secretary/Treasurer	2019/2022	
4	Steven Underwood		2019/2022	
5	James Roberts		2019/2022	
6	John Fanning		2019/2022	
7	Valerie Jackson		2021/2022	
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Marilyn Joy Harrison	
----------------------	--

Position (eg
Secretary, Chair, etc)

Secretary	
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Date

17.03.22

MILBORNE PORT
HISTORY HERITAGE GROUP

<u>DATE</u>	<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>DATE</u>
11.08.20	Membership	£18.00	06.08.20
28.08.20	Donation for Website	£150.00	18.09.20
29.04.21	Membership	£15.00	13.09.20
29.04.21	Membership	£18.00	06.10.20
30.04.21	Membership	£20.00	11.11.20
04.05.21	Membership	£15.00	07.12.20
04.05.21	Membership	£15.00	05.04.21
04.05.21	Membership	£20.00	02.05.21
04.05.21	Membership	£20.00	24.05.21
04.05.21	Membership	£20.00	
06.05.21	Membership	£15.00	
11.05.21	Membership	£15.00	
12.05.21	Membership	£20.00	
12.05.21	Membership	£20.00	
17.05.21	Membership	£20.00	
17.05.21	Membership	£20.00	
17.05.21	Membership	£15.00	
18.05.21	Membership	£15.00	
24.05.21	50040 Membership £235 Donations £45.60	£280.60	

BANK BALANCE AS AT 01.06.20

£1,890.05

BANK BALANCE AS AT 31.05.21

£1,650.18

MILBORNE PORT
HISTORY HERITAGE GROUP

<u>Expenditure</u>	<u>AMOUNT</u>
000055 - SSE Chapel	£61.00
000056 - MPCS - Domain name	£66.00
000058 - Jimmy Flynn - Website	£350.00
000057 - MPPC Chapel Rent	£10.00
000060 - SSE Chapel	£116.06
000059 - RBL Wreath	£25.00
000061 - Came Insurance	£218.00
000062 - MPPC Rent Cancelled	
000063 - M J Harrison - Members Evening	£26.85