

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