THE CHARITY ESTATE

England & Wales · Charity number 232832

Details

Other names	MILTON BRYAN CHARITY
Status	Registered
Legal form	Other
Registered	1964-04-01
Register	View on the Charity Commission register

Contact

Address	Lyndhurst Watling Street Hockliffe Leighton Buzzard LU7 9LJ
Phone	07771555511
Email	admin@rjknox.com

Activities

Objects: TO RELIEVE EITHER GENERALLY OR INIDIVIDUALLY PERSONS RESIDENT IN THE AREA OF THE ANCIENT PARISH OF MELTON BRYAN WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS.

Activities: The object of the Charity shall be to relieve either generally or individually pesons resident in the area of the ancient parish of milton Bryan who are in conditions of need,hardship or distress

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** ANCIENT PARISH OF MILTON BRYAN
- Central Bedfordshire

Downloaded from opencharities.uk/ew/232832

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£94,946	£64,717	-	-
2023-12-31	£82,168	£31,383	-	-
2022-12-31	£74,710	£36,235	-	-
2021-12-31	£74,063	£46,965	-	-
2020-12-31	£73,520	£38,311	-	-

Trustees

Name	Role	Appointed
Christopher Robert Hunt		2025-01-16
Fiona Jane Falle		2025-01-16
Jonathon Barry Maddox		2025-01-16
Nigel Anthony David		2025-01-16
Peter John Gibson Horrocks		2024-11-12
Susan Elizabeth Berchielli		2025-01-16

Downloaded from opencharities.uk/ew/232832

THE CHARITY ESTATE

England & Wales - Charity number 232832

Accounts

Milton Bryan Charity

Trustees' Annual Report for the Year Ending 31 December 2024

1. Reference and Administrative Details

Registered Charity number

232832

2. Structure, Governance and Management

The charity is an unincorporated trust governed by a Charity Commission Scheme dated 1973. Trustees are appointed by the Milton Bryan Parish Meeting for four-year terms.

In November 2024 all trustees expressed their wish to resign. Clare Francis resigned on November 12th 2024.

Peter Horrocks was appointed as a trustee on November 12th 2024.

3. Objectives, history and Activities

Charitable Objectives

The charity's object, as stated in the 1973 Scheme, is:

"To relieve either generally or individually persons resident in the area of the Ancient Parish of Milton Bryan who are in conditions of need, hardship or distress."

This is delivered through:

- Rental income from ten let properties and a farm
- Grants to individuals in need
- Christmas gifts to village pensioners
- Other grants for community benefit

The trustees have complied with the duty under section 17 of the Charities Act 2011 to have due regard to public benefit guidance.

A Short History of the Milton Bryan Charity

The Milton Bryan Charity is 801 years old. Our village benefits from the remarkable generosity and foresight of our predecessors. It is a type of village charity often known as "townlands", based on endowments of land which generate income for charitable purposes. The name of the charity's largest property, Town Farm, reflects that history.

The charity has its origins in a series of land grants beginning in 1424, when Thomas Stanford of Westminster and Mr and Mrs William Lucy of Flitwick gifted tenements, meadows, and woods in the village of Milton Bryan.

These endowments were consolidated in 1533 through a deed from Henry VIII, which established the estate for the benefit of the "inhabitants of the towne of

Milton and their successors forever." A further deed in 1556 confirmed that the profits from the estate should be used for the benefit of local residents as necessary.

Some families have maintained long-standing tenancies across generations.

The work of the charity reflects both its enduring purpose and its historical roots in a community endowment.

Lettings Policy

Properties are typically let at fair market rents, with priority given to people with a connection to the village, including descendants of past residents, subject to affordability. The trustees aim to provide affordable housing for people with a local connection, balanced with the duty to maximise the charity’s income for charitable purposes.

4. Achievements and Performance

Property and Refurbishment Work

The charity continued its programme of survey, modernisation and proactive maintenance across its residential properties. Following the sad death of one of our long term tenants the Charity took the opportunity to modernise the property and this was subsequently relet in November 2024.The costs of improvement have resulted in greater than normal expenditure for the year.

Grant-making

Discretionary grants were made to local residents with particular needs.

The annual Christmas gift scheme for village pensioners was continued.

A donation was gifted to the Charity in respect of St Peter’s Church, for the repair of the church clock. A subsequent grant was made to the church for the upgrade and re commissioning of the clock

5. Financial Review

Overview

- Rental and investment income remained broadly stable.
- The reserve fund was maintained at a prudent level, within the agreed policy.
- A review of investment accounts was ongoing to maximise return, within prudent parameters.

Reserves Policy

The trustees aim to maintain a designated reserve fund of £400,000. This target level was achieved by year end. The fund is primarily required to meet future property modernisation and repair needs. Cost of improvement to meet future energy efficiency standards are expected to be significant.

Tax and Trading

We are advised that the Charity is exempt from tax on income arising in respect of rents or other receipts from land as the income is applied for charitable purposes only.

Trustees monitor guidance from HMRC and the Charity Commission to ensure compliance with regulations.

6. Plans for Future Periods

There were a number of events following the reporting period of 2024. Here is a brief summary which will be amplified in a subsequent annual report.

Following the resignation of trustees, the Milton Bryan Parish Meeting appointed a new board of trustees, in accordance with the governing document. A new Chair was also appointed. The board is now actively engaged in updating governance practices and reviewing the charity's strategic direction.

The new trustees are committed to full and open communication, especially with our primary stakeholders – the villagers of Milton Bryan. This expanded and revised annual report is in line with that commitment.

The following are key future activities for the charity:

- Deed and governance review: The charity will consult Milton Bryan residents and seek charity professional advice on how amendments to its charitable objects or structure would better serve community needs and comply with legislation.
- Property programme: Continued investment in property maintenance and improvement, with particular focus on ageing stock. A comprehensive audit and prospective maintenance review are being carried out.
- Review of grant-making: The trustees will explore options for expanding the scope and visibility of hardship grants in response to ongoing cost-of-living pressures.

7. Risk Management

The trustees review risks annually. Key risks include:

- Property maintenance and tenant management risks
- Reputational risk, particularly during tenancy transitions
- Governance continuity: now mitigated through recent appointments and improved documentation

REGISTERED CHARITY NUMBER: 232832

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

MILTON BRYAN CHARITY

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

MILTON BRYAN CHARITY

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

MILTON BRYAN CHARITY

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232832

Principal address

Lyndhurst
Watling Street
Hockliffe
Leighton Buzzard
Bedfordshire
LU7 9LJ

Trustees

J Hinton (resigned 16.1.25)
R Friend (resigned 16.1.25)
S Harris (resigned 16.1.25)
Mrs C Francis (resigned 9.11.24)
T P McCann (resigned 16.1.25)
P Horrocks (appointed 10.11.24)
N David (appointed 16.1.25)
Mrs S Berchielli (appointed 16.1.25)
Mrs F Falle (appointed 16.1.25)
C Hunt (appointed 16.1.25)
J Maddox (appointed 16.1.25)

Independent Examiner

Graham Hunt
Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

Approved by order of the board of trustees on 27 October 2025 and signed on its behalf by:

P Horrocks - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MILTON BRYAN CHARITY

Independent examiner's report to the trustees of Milton Bryan Charity

I report to the charity trustees on my examination of the accounts of Milton Bryan Charity (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Graham Hunt

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

27 October 2025

MILTON BRYAN CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	10,000	10,000	-
Charitable activities					
Rents receivable		71,563	-	71,563	75,939
Other income		13,383	-	13,383	6,229
Total		84,946	10,000	94,946	82,168
EXPENDITURE ON					
Charitable activities					
Property expenditure		48,333	-	48,333	16,693
Charitable Grants		5,330	10,000	15,330	13,576
Other		1,054	-	1,054	1,114
Total		54,717	10,000	64,717	31,383
NET INCOME		30,229	-	30,229	50,785
RECONCILIATION OF FUNDS					
Total funds brought forward		417,437	-	417,437	366,652
TOTAL FUNDS CARRIED FORWARD		447,666	-	447,666	417,437

The notes form part of these financial statements

MILTON BRYAN CHARITY

BALANCE SHEET
31 December 2024

	Notes	Unrestricted funds £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		450,121	-	450,121	419,855
CREDITORS					
Amounts falling due within one year	4	(2,455)	-	(2,455)	(2,418)
NET CURRENT ASSETS		447,666	-	447,666	417,437
TOTAL ASSETS LESS CURRENT LIABILITIES		447,666	-	447,666	417,437
NET ASSETS		447,666	-	447,666	417,437
FUNDS	5				
Unrestricted funds				447,666	417,437
TOTAL FUNDS				447,666	417,437

The financial statements were approved by the Board of Trustees and authorised for issue on 27 October 2025 and were signed on its behalf by:

P Horrocks - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

continued...

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Rents receivable	75,939	-	75,939
Other income	6,229	-	6,229
Total	82,168	-	82,168
EXPENDITURE ON			
Charitable activities			
Property expenditure	16,693	-	16,693
Charitable Grants	13,576	-	13,576
Other	1,114	-	1,114
Total	31,383	-	31,383
NET INCOME	50,785	-	50,785
RECONCILIATION OF FUNDS			
Total funds brought forward	366,652	-	366,652
TOTAL FUNDS CARRIED FORWARD	417,437	-	417,437

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade creditors	1	-
Other creditors	2,454	2,418
	2,455	2,418

continued...

5. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	23,437	30,229	(6,000)	47,666
Reserve fund	394,000	-	6,000	400,000
	417,437	30,229	-	447,666
TOTAL FUNDS	417,437	30,229	-	447,666

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,946	(54,717)	30,229
Restricted funds			
Church Clock	10,000	(10,000)	-
TOTAL FUNDS	94,946	(64,717)	30,229

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	20,652	50,785	(48,000)	23,437
Reserve fund	346,000	-	48,000	394,000
	366,652	50,785	-	417,437
TOTAL FUNDS	366,652	50,785	-	417,437

continued...

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,168	(31,383)	50,785
TOTAL FUNDS	82,168	(31,383)	50,785

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	20,652	81,014	(54,000)	47,666
Reserve fund	346,000	-	54,000	400,000
	366,652	81,014	-	447,666
TOTAL FUNDS	366,652	81,014	-	447,666

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	167,114	(86,100)	81,014
Restricted funds			
Church Clock	10,000	(10,000)	-
TOTAL FUNDS	177,114	(96,100)	81,014

Transfers between funds

As proposed in 2017 and commenced in January 2018, £2,000 per month has been transferred to the special reserve this year. It was agreed to increase the transfers to £4,000 per month from 1st November 2019 and this has been reflected in the transfers this year.

The special reserve has been created for anticipated major works and refurbishment.The trustees aim is to establish a £400,000 fund for this purpose.

continued...

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

MILTON BRYAN CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,000	-
Charitable activities		
Farm Rent	8,000	7,500
Cottage Rents	63,563	68,439
	71,563	75,939
Other income		
Bank Interest	13,383	6,229
Total incoming resources	94,946	82,168
EXPENDITURE		
Charitable activities		
Improvements & Repairs	39,644	7,301
Insurance	3,544	3,574
Professional fees	4,140	5,818
Charitable Grants	15,330	13,576
	62,658	30,269
Support costs		
Governance costs		
Sundries	1,005	-
Accountancy and legal fees	804	864
Clerk's Salary	250	250
	2,059	1,114
Total resources expended	64,717	31,383
Net income	30,229	50,785

THE CHARITY ESTATE

England & Wales - Charity number 232832

Accounts

MILTON BRYAN CHARITY

CLERK TO TRUSTEES

R. KNOX

Annual Report 2023

The first grant of land to the Charity Estate in the Ancient Parish of Milton Bryan was in 1424 by a Mr Thomas Stanford of Westminster and a Mr and Mrs William Lucy of Flytwick and comprised their tenements, meadows, woods, etc in the town and fields of Milton Bryan.

Subsequent grants were made by a variety of people which were consolidated and made permanent by Henry VIII in a Deed dated July 1533 to the use of the inhabitants of the towne of Milton and their successors forever.

Some years later in 1556, more land was added and a new Deed executed which further clarified the Objects of the Charity to the use of the inhabitants of the towne of Milton and their successors forever, the profits thereof from time to time arising to be converted to whatever use whatsoever at the proper time shall be necessary for the inhabitants and their successors inhabitants of the town aforesaid.

The objects of the Charity are the same today.

The Charity possesses a small farm and 10 cottages in the village - some of them have been occupied by the same families for generations - for example the Creamer family appear in the rent accounts of 1800, and a Creamer is still living in one of the houses.

The Trustees letting policy is that the properties are openly offered on the market with preference given to people with village connections who meet certain affordability requirements. The properties are to be let at best obtainable rent in accordance with The Charity Deed.

For the past 25 years the profits, have been used to provide winter fuel grants to qualifying pensioners in the village and modernising and maintaining the properties. During 2023 additional significant grants were made to the Milton Bryan Parochial Church Council to support critical work to secure the church building and to another local charity that runs the Flittabus community bus service. The Trustees foresee that significant expenditure will be required over the coming years to upgrade unmodernised properties and to ensure that the properties comply fully with forthcoming legislation, especially related to the energy efficiency requirements. The Trustees have created a reserve account for such use. If finances permit, we propose to continue to build such reserve at the rate of £4,000 per month.

The Trustees consider that the Charity can meet this need, and that it is within the Objects.

We have continued to follow the above policy during 2023 in accordance with our objectives.

'LYNDHURST', WATLING STREET, HOCKLIFFE, LEIGHTON BUZZARD,
BEDFORDSHIRE, LU7 9LJ.
TEL: (01525) 211007

REGISTERED CHARITY NUMBER: 232832

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

MILTON BRYAN CHARITY

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

MILTON BRYAN CHARITY

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232832

Principal address

Lyndhurst
Watling Street
Hockliffe
Leighton Buzzard
Bedfordshire
LU7 9LJ

Trustees

Mrs B M WIckens Trustee (resigned 29.11.23)
J Hinton
R Friend
S Harris
Mrs C Francis
T P McCann

Independent Examiner

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

Approved by order of the board of trustees on 1 October 2024 and signed on its behalf by:

R Friend - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MILTON BRYAN CHARITY

Independent examiner's report to the trustees of Milton Bryan Charity
I report to the charity trustees on my examination of the accounts of Milton Bryan Charity (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Graham Hunt

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

1 October 2024

MILTON BRYAN CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2023

	Notes	31.12.23 Unrestricted funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Rents receivable		75,939	71,968
Other income		6,229	2,742
Total		82,168	74,710
EXPENDITURE ON			
Charitable activities			
Property expenditure		16,693	31,377
Charitable Grants		13,576	3,888
Other		1,114	970
Total		31,383	36,235
NET INCOME		50,785	38,475
RECONCILIATION OF FUNDS			
Total funds brought forward		366,652	328,177
TOTAL FUNDS CARRIED FORWARD		417,437	366,652

The notes form part of these financial statements

MILTON BRYAN CHARITY

BALANCE SHEET
31 December 2023

	Notes	31.12.23 Unrestricted funds £	31.12.22 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		419,855	368,962
CREDITORS			
Amounts falling due within one year	4	(2,418)	(2,310)
NET CURRENT ASSETS		417,437	366,652
TOTAL ASSETS LESS CURRENT LIABILITIES		417,437	366,652
NET ASSETS		417,437	366,652
FUNDS	5		
Unrestricted funds		417,437	366,652
TOTAL FUNDS		417,437	366,652

The financial statements were approved by the Board of Trustees and authorised for issue on 1 October 2024 and were signed on its behalf by:

R Friend - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

continued...

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Rents receivable	71,968
Other income	2,742
Total	74,710
EXPENDITURE ON	
Charitable activities	
Property expenditure	31,377
Charitable Grants	3,888
Other	970
Total	36,235
NET INCOME	38,475
RECONCILIATION OF FUNDS	
Total funds brought forward	328,177
TOTAL FUNDS CARRIED FORWARD	366,652

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other creditors	2,418	2,310

5. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	20,652	50,785	(48,000)	23,437
Reserve fund	346,000	-	48,000	394,000
	366,652	50,785	-	417,437
TOTAL FUNDS	366,652	50,785	-	417,437

continued...

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,168	(31,383)	50,785
TOTAL FUNDS	82,168	(31,383)	50,785

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	30,177	38,475	(48,000)	20,652
Reserve fund	298,000	-	48,000	346,000
	328,177	38,475	-	366,652
TOTAL FUNDS	328,177	38,475	-	366,652

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,710	(36,235)	38,475
TOTAL FUNDS	74,710	(36,235)	38,475

continued...

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	30,177	89,260	(96,000)	23,437
Reserve fund	298,000	-	96,000	394,000
	328,177	89,260	-	417,437
TOTAL FUNDS	328,177	89,260	-	417,437

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,878	(67,618)	89,260
TOTAL FUNDS	156,878	(67,618)	89,260

Transfers between funds

As proposed in 2017 and commenced in January 2018, £2,000 per month has been transferred to the special reserve this year. It was agreed to increase the transfers to £4,000 per month from 1st November 2019 and this has been reflected in the transfers this year.

The special reserve has been created for anticipated major works and refurbishment.The trustees aim is to establish a £400,000 fund for this purpose.

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

MILTON BRYAN CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Charitable activities		
Farm Rent	7,500	7,000
Cottage Rents	68,439	64,968
	75,939	71,968
Other income		
Bank Interest	6,229	2,742
Total incoming resources	82,168	74,710
EXPENDITURE		
Charitable activities		
Improvements & Repairs	7,301	22,453
Insurance	3,574	3,177
Professional fees	5,818	5,747
Charitable Grants	13,576	3,888
	30,269	35,265
Support costs		
Governance costs		
Accountancy and legal fees	864	720
Clerk's Salary	250	250
	1,114	970
Total resources expended	31,383	36,235
Net income	50,785	38,475

This page does not form part of the statutory financial statements

MILTON BRYAN CHARITY

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

THE CHARITY ESTATE

England & Wales - Charity number 232832

Accounts

SPORTS FAN OUTREACH INTERNATIONAL
TRUSTEES' ANNUAL REPORT
1 JANUARY 2022-31 DECEMBER 2022

Administrative details

Name:	Sports Fan Outreach International, also known as SFOI
Status:	The charity is registered with the Charity Commission, registered charity number 1180585
Trustees:	Bill Adams (chair) Rev Dr Richard Turnbull Will Savory
Governing document:	CIO Foundation constitution, dated 7 November 2018
Registered address:	16a Woodstock Road East, Begbroke, Kidlington, Oxon OX5 1RG

Structure, governance and management

The charity is a CIO, registered with the Charity Commission (registered charity number 1180585).

The trustees are appointed by the trustees of the charity. The trustees ensure that the trustees are Christians with a passion for outreach amongst sports fans and have experience of conducting Christian outreach.

New trustees are given a copy of the charity's constitution, its latest trustees' annual report and accounts and a copy of the charity's safeguarding policy.

Objectives and activities

The purpose of the charity is:

"to advance the Christian faith in God for the benefit of the public. To raise awareness and understanding of the Christian religion, by means of broadcasting Christian messages of an evangelistic and teaching nature. To advance the Christian religion specifically at sporting events around the United Kingdom for the benefit of the public through the holding of prayer meetings, lectures and by producing and/or distributing literature on Christianity to enlighten others about the Christian religion. To help develop their spirituality, including strengthening their relationship with God as well as provide a moral and ethical framework to live by".

The trustees have considered the general guidance issued by the Charity Commission on public benefit. The charity benefits the public by raising awareness and understanding of the Christian faith. It does this by teaching about the Christian faith outside sporting events, providing information about the Christian faith to people as they pass by on their way to

sporting events and providing pastoral care to people attending, or working at, those events. The public benefits from these activities are:

- Those who come to know and continue in the love of God report that accepting the love of God in Jesus Christ is the best decision they ever made and knowing this love gives them strength in their everyday life;
- Through the promotion of a moral framework;
- It is for the public good that the main beliefs of the Christian faith are made known as this enables people to make informed choices concerning religious belief and contributes to a free society where different ideas and beliefs are widely known by the public.

Achievements and performance

In 2022 the charity promoted and attended outreach activities at a number of sporting events.

Financial review

The results for the year were satisfactory.

The reserves policy is to hold all excess funds in reserve up to a maximum of 3 months expenditure.

Plans for future periods

In 2023 the charity plans to continue and expand its activities.

……..

Richard Turnbull
On behalf of the Trustees
22 September 2023

REGISTERED CHARITY NUMBER: 232832

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

MILTON BRYAN CHARITY

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

MILTON BRYAN CHARITY

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

MILTON BRYAN CHARITY

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232832

Principal address

Lyndhurst
Watling Street
Hockliffe
Leighton Buzzard
Bedfordshire
LU7 9LJ

Trustees

Mrs B M Wlckens Trustee
J Hinton
R Friend
S Harris
Mrs C Francis
T P McCann

Independent Examiner

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

Approved by order of the board of trustees on 28 September 2023 and signed on its behalf by:

R Friend - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MILTON BRYAN CHARITY

Independent examiner's report to the trustees of Milton Bryan Charity
I report to the charity trustees on my examination of the accounts of Milton Bryan Charity (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Graham Hunt

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

28 September 2023

MILTON BRYAN CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Rents receivable		71,968	72,816
Other income		2,742	1,247
Total		74,710	74,063
EXPENDITURE ON			
Charitable activities			
Property expenditure		31,377	41,116
Charitable Grants		3,888	4,700
Other		970	1,149
Total		36,235	46,965
NET INCOME		38,475	27,098
RECONCILIATION OF FUNDS			
Total funds brought forward		328,177	301,079
TOTAL FUNDS CARRIED FORWARD		366,652	328,177

The notes form part of these financial statements

MILTON BRYAN CHARITY

BALANCE SHEET
31 December 2022

	Notes	31.12.22 Unrestricted funds £	31.12.21 Total funds £
CURRENT ASSETS			
Debtors	4	-	250
Cash at bank and in hand		368,962	330,237
		368,962	330,487
CREDITORS			
Amounts falling due within one year	5	(2,310)	(2,310)
NET CURRENT ASSETS		366,652	328,177
TOTAL ASSETS LESS CURRENT LIABILITIES		366,652	328,177
NET ASSETS		366,652	328,177
FUNDS	6		
Unrestricted funds		366,652	328,177
TOTAL FUNDS		366,652	328,177

The financial statements were approved by the Board of Trustees and authorised for issue on 28 September 2023 and were signed on its behalf by:

R Friend - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Charitable activities	72,816
Rents receivable	1,247
Other income	74,063
Total	
EXPENDITURE ON	
Charitable activities	41,116
Property expenditure	

continued...

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
Charitable Grants	4,700
Other	1,149
Total	46,965
NET INCOME	27,098
RECONCILIATION OF FUNDS	
Total funds brought forward	301,079
TOTAL FUNDS CARRIED FORWARD	328,177

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Rent Arrears	-	250

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other creditors	2,310	2,310

6. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	30,177	38,475	(48,000)	20,652
Reserve fund	298,000	-	48,000	346,000
	328,177	38,475	-	366,652
TOTAL FUNDS	328,177	38,475	-	366,652

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,710	(36,235)	38,475
TOTAL FUNDS	74,710	(36,235)	38,475

continued...

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	51,079	27,098	(48,000)	30,177
Reserve fund	250,000	-	48,000	298,000
	301,079	27,098	-	328,177
TOTAL FUNDS	301,079	27,098	-	328,177

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,063	(46,965)	27,098
TOTAL FUNDS	74,063	(46,965)	27,098

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	51,079	65,573	(96,000)	20,652
Reserve fund	250,000	-	96,000	346,000
	301,079	65,573	-	366,652
TOTAL FUNDS	301,079	65,573	-	366,652

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	148,773	(83,200)	65,573
TOTAL FUNDS	148,773	(83,200)	65,573

continued...

6. MOVEMENT IN FUNDS - continued

Transfers between funds

As proposed in 2017 and commenced in January 2018, £2,000 per month has been transferred to the special reserve this year. It was agreed to increase the transfers to £4,000 per month from 1st November 2019 and this has been reflected in the transfers this year.

The special reserve has been created for anticipated major works and refurbishment.The trustees aim is to establish a £400,000 fund for this purpose.

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

MILTON BRYAN CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Charitable activities		
Farm Rent	7,000	7,000
Cottage Rents	64,968	65,816
	71,968	72,816
Other income		
Bank Interest	2,742	1,247
Total incoming resources	74,710	74,063
EXPENDITURE		
Charitable activities		
Improvements & Repairs	22,453	31,327
Insurance	3,177	3,959
Professional fees	5,747	5,830
Charitable Grants	3,888	4,700
	35,265	45,816
Support costs		
Governance costs	-	239
Sundries	720	660
Accountancy and legal fees	250	250
Clerk's Salary	970	1,149
Total resources expended	36,235	46,965
Net income	38,475	27,098

REGISTERED CHARITY NUMBER: 232832

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

MILTON BRYAN CHARITY

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

MILTON BRYAN CHARITY

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

MILTON BRYAN CHARITY

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232832

Principal address

Lyndhurst
Watling Street
Hockliffe
Leighton Buzzard
Bedfordshire
LU7 9LJ

Trustees

Mrs B M Wlckens Trustee
J Hinton
R Friend
S Harris
Mrs C Francis
T P McCann

Independent Examiner

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

Approved by order of the board of trustees on 28 September 2023 and signed on its behalf by:

R Friend - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MILTON BRYAN CHARITY

Independent examiner's report to the trustees of Milton Bryan Charity
I report to the charity trustees on my examination of the accounts of Milton Bryan Charity (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Graham Hunt

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

28 September 2023

MILTON BRYAN CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Rents receivable		71,968	72,816
Other income		2,742	1,247
Total		74,710	74,063
EXPENDITURE ON			
Charitable activities			
Property expenditure		31,377	41,116
Charitable Grants		3,888	4,700
Other		970	1,149
Total		36,235	46,965
NET INCOME		38,475	27,098
RECONCILIATION OF FUNDS			
Total funds brought forward		328,177	301,079
TOTAL FUNDS CARRIED FORWARD		366,652	328,177

The notes form part of these financial statements

MILTON BRYAN CHARITY

BALANCE SHEET
31 December 2022

	Notes	31.12.22 Unrestricted funds £	31.12.21 Total funds £
CURRENT ASSETS			
Debtors	4	-	250
Cash at bank and in hand		368,962	330,237
		368,962	330,487
CREDITORS			
Amounts falling due within one year	5	(2,310)	(2,310)
NET CURRENT ASSETS		366,652	328,177
TOTAL ASSETS LESS CURRENT LIABILITIES		366,652	328,177
NET ASSETS		366,652	328,177
FUNDS	6		
Unrestricted funds		366,652	328,177
TOTAL FUNDS		366,652	328,177

The financial statements were approved by the Board of Trustees and authorised for issue on 28 September 2023 and were signed on its behalf by:

R Friend - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Charitable activities	72,816
Rents receivable	1,247
Other income	74,063
Total	
EXPENDITURE ON	
Charitable activities	41,116
Property expenditure	

continued...

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
Charitable Grants	4,700
Other	1,149
Total	46,965
NET INCOME	27,098
RECONCILIATION OF FUNDS	
Total funds brought forward	301,079
TOTAL FUNDS CARRIED FORWARD	328,177

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Rent Arrears	-	250

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other creditors	2,310	2,310

6. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	30,177	38,475	(48,000)	20,652
Reserve fund	298,000	-	48,000	346,000
	328,177	38,475	-	366,652
TOTAL FUNDS	328,177	38,475	-	366,652

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,710	(36,235)	38,475
TOTAL FUNDS	74,710	(36,235)	38,475

continued...

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	51,079	27,098	(48,000)	30,177
Reserve fund	250,000	-	48,000	298,000
	301,079	27,098	-	328,177
TOTAL FUNDS	301,079	27,098	-	328,177

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,063	(46,965)	27,098
TOTAL FUNDS	74,063	(46,965)	27,098

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	51,079	65,573	(96,000)	20,652
Reserve fund	250,000	-	96,000	346,000
	301,079	65,573	-	366,652
TOTAL FUNDS	301,079	65,573	-	366,652

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	148,773	(83,200)	65,573
TOTAL FUNDS	148,773	(83,200)	65,573

continued...

6. MOVEMENT IN FUNDS - continued

Transfers between funds

As proposed in 2017 and commenced in January 2018, £2,000 per month has been transferred to the special reserve this year. It was agreed to increase the transfers to £4,000 per month from 1st November 2019 and this has been reflected in the transfers this year.

The special reserve has been created for anticipated major works and refurbishment.The trustees aim is to establish a £400,000 fund for this purpose.

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

MILTON BRYAN CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Charitable activities		
Farm Rent	7,000	7,000
Cottage Rents	64,968	65,816
	71,968	72,816
Other income		
Bank Interest	2,742	1,247
Total incoming resources	74,710	74,063
EXPENDITURE		
Charitable activities		
Improvements & Repairs	22,453	31,327
Insurance	3,177	3,959
Professional fees	5,747	5,830
Charitable Grants	3,888	4,700
	35,265	45,816
Support costs		
Governance costs	-	239
Sundries	720	660
Accountancy and legal fees	250	250
Clerk's Salary	970	1,149
Total resources expended	36,235	46,965
Net income	38,475	27,098

THE CHARITY ESTATE

England & Wales - Charity number 232832

Accounts

REGISTERED CHARITY NUMBER: 232832

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

MILTON BRYAN CHARITY

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

MILTON BRYAN CHARITY

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

MILTON BRYAN CHARITY

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

232832

Principal address

Lyndhurst
Watling Street
Hockliffe
Leighton Buzzard
Bedfordshire
LU7 9LJ

Trustees

Mrs B M WIckens Trustee
J Hinton
R Friend
S Harris
Mrs C Francis
T P McCann

Independent Examiner

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

Approved by order of the board of trustees on 10 October 2022 and signed on its behalf by:



R Friend - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MILTON BRYAN CHARITY

Independent examiner's report to the trustees of Milton Bryan Charity
I report to the charity trustees on my examination of the accounts of Milton Bryan Charity (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Graham Hunt & Co

Graham Hunt
Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

20 October 2022

MILTON BRYAN CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Rents receivable		72,816	70,927
Other income		1,247	2,592
Total		74,063	73,519
EXPENDITURE ON			
Charitable activities			
Property expenditure		41,116	32,944
Charitable Grants		4,700	4,442
Other		1,149	924
Total		46,965	38,310
NET INCOME		27,098	35,209
RECONCILIATION OF FUNDS			
Total funds brought forward		301,079	265,870
TOTAL FUNDS CARRIED FORWARD		328,177	301,079

The notes form part of these financial statements

MILTON BRYAN CHARITY

BALANCE SHEET
31 December 2021

	Notes	31.12.21 Unrestricted funds £	31.12.20 Total funds £
CURRENT ASSETS			
Debtors	4	250	250
Cash at bank and in hand		330,237	303,139
		330,487	303,389
CREDITORS			
Amounts falling due within one year	5	(2,310)	(2,310)
NET CURRENT ASSETS		328,177	301,079
TOTAL ASSETS LESS CURRENT LIABILITIES		328,177	301,079
NET ASSETS		328,177	301,079
FUNDS	6		
Unrestricted funds		328,177	301,079
TOTAL FUNDS		328,177	301,079

The financial statements were approved by the Board of Trustees and authorised for issue on 10 October 2022 and were signed on its behalf by:

R Friend - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

continued...

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Rents receivable	70,927
Other income	2,592
Total	73,519
EXPENDITURE ON	
Charitable activities	
Property expenditure	32,944
Charitable Grants	4,442
Other	924
Total	38,310
NET INCOME	35,209
RECONCILIATION OF FUNDS	
Total funds brought forward	265,870
TOTAL FUNDS CARRIED FORWARD	301,079

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Rent Arrears	250	250

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	2,310	2,310

6. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	51,079	27,098	(48,000)	30,177
Reserve fund	250,000	-	48,000	298,000
	301,079	27,098	-	328,177
TOTAL FUNDS	301,079	27,098	-	328,177

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	74,063	(46,965)	27,098
TOTAL FUNDS	74,063	(46,965)	27,098

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	Transfers between funds	At 31.12.20
	£	£	£	£
Unrestricted funds				
General fund	63,870	35,209	(48,000)	51,079
Reserve fund	202,000	-	48,000	250,000
	265,870	35,209	-	301,079
TOTAL FUNDS	265,870	35,209	-	301,079

continued...

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,519	(38,310)	35,209
TOTAL FUNDS	73,519	(38,310)	35,209

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	63,870	62,307	(96,000)	30,177
Reserve fund	202,000	-	96,000	298,000
	265,870	62,307	-	328,177
TOTAL FUNDS	265,870	62,307	-	328,177

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,582	(85,275)	62,307
TOTAL FUNDS	147,582	(85,275)	62,307

Transfers between funds

As proposed in 2017 and commenced in January 2018, £2,000 per month has been transferred to the special reserve this year. It was agreed to increase the transfers to £4,000 per month from 1st November 2019 and this has been reflected in the transfers this year.

The special reserve has been created for anticipated major works and refurbishment.The trustees aim is to establish a £400,000 fund for this purpose.

continued...

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

MILTON BRYAN CHARITY

CLERK TO TRUSTEES

R. KNOX

Annual Report 2021

The first grant of land to the Charity Estate in the Ancient Parish of Milton Bryan was in 1424 by a Mr Thomas Stanford of Westminster and a Mr and Mrs William Lucy of Flytwick and comprised their tenements, meadows, woods, etc in the town and fields of Milton Bryan.

Subsequent grants were made by a variety of people which were consolidated and made permanent by Henry VIII in a Deed dated July 1533 to the use of the inhabitants of the towne of Milton and their successors forever.

Some years later in 1556, more land was added and a new Deed executed which further clarified the Objects of the Charity to the use of the inhabitants of the towne of Milton and their successors forever, the profits thereof from time to time arising to be converted to whatever use whatsoever at the proper time shall be necessary for the inhabitants and their successors inhabitants of the town aforesaid.

The objects of the Charity are the same today.

The Charity possesses a small farm and 10 cottages in the village - some of them have been occupied by the same families for generations - for example the Creamer family appear in the rent accounts of 1800, and a Creamer is still living in one of the houses.

The Trustees letting policy is that the properties are first offered to the children or relatives of past or present inhabitants, or people who have some connection with the village - the properties are all let on viable markets rents.

For the past 25 years all the profits, apart from Christmas boxes to the Pensioners in the village, have been ploughed back into modernising the properties. The Trustees foresee that significant expenditure will be required over the coming years to upgrade unmodernised properties and have created a reserve account for such use. If finances permit we propose to continue to build such reserve at the rate of £4,000 per month.

Over and above this any free funds are available to relieve generally or individually persons resident in the village of Milton Bryan and the Trustees have, during 2021, made such grants where it was decided that circumstances dictated that such grants were appropriate.

The Trustees consider that the Charity can meet this need, and that it is within the Objects.

We have continued to follow the above policy during 2021 in accordance with our objectives.

'LYNDHURST', WATLING STREET, HOCKLIFFE, LEIGHTON BUZZARD,
BEDFORDSHIRE, LU7 9LJ.
TEL: (01525) 211007

THE CHARITY ESTATE

England & Wales - Charity number 232832

Accounts

MILTON BRYAN CHARITY

CLERK TO TRUSTEES

R. KNOX

Annual Report 2020

The first grant of land to the Charity Estate in the Ancient Parish of Milton Bryan was in 1424 by a Mr Thomas Stanford of Westminster and a Mr and Mrs William Lucy of Flytwick and comprised their tenements, meadows, woods, etc in the town and fields of Milton Bryan.

Subsequent grants were made by a variety of people which were consolidated and made permanent by Henry VIII in a Deed dated July 1533 to the use of the inhabitants of the towne of Milton and their successors forever.

Some years later in 1556, more land was added and a new Deed executed which further clarified the Objects of the Charity to the use of the inhabitants of the towne of Milton and their successors forever, the profits thereof from time to time arising to be converted to whatever use whatsoever at the proper time shall be necessary for the inhabitants and their successors inhabitants of the town aforesaid.

The objects of the Charity are the same today.

The Charity possesses a small farm and 10 cottages in the village - some of them have been occupied by the same families for generations - for example the Creamer family appear in the rent accounts of 1800, and a Creamer is still living in one of the houses.

The Trustees letting policy is that the properties are first offered to the children or relatives of past or present inhabitants, or people who have some connection with the village - the properties are all let on viable markets rents.

For the past 25 years all the profits, apart from Christmas boxes to the Pensioners in the village, have been ploughed back into modernising the properties. The Trustees foresee that significant expenditure will be required over the coming years to upgrade unmodernised properties and have this year created a reserve account for such use. If finances permit we propose to continue to build such reserve at the rate of £4,000 per month.

Over and above this any free funds are available to relieve generally or individually persons resident in the village of Milton Bryan and the Trustees have, during 2020, made such grants where it was decided that circumstances dictated that such grants were appropriate. In addition in response to the Covid pandemic the Charity distributed 29 substantial food boxes during April and May 2020 to vulnerable households in Milton Bryan.

The Trustees consider that the Charity can meet this need, and that it is within the Objects.

We have continued to follow the above policy during 2021 in accordance with our objectives.

'LYNDHURST', WATLING STREET, HOCKLIFFE, LEIGHTON BUZZARD,

BEDFORDSHIRE, LU7 9LJ.

TEL: (01525) 211007

REGISTERED CHARITY NUMBER: 232832

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 FOR MILTON BRYAN CHARITY

Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

MILTON BRYAN CHARITY
CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

MILTON BRYAN CHARITY
REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
232832

Principal address
Lyndhurst
Watling Street
Hockliffe
Leighton Buzzard
Bedfordshire
LU7 9LJ

Trustees

Mrs B M WIckens	Trustee
J Hinton	
R Friend	
S Harris	
Mrs C Francis	
T P McCann	

Independent examiner
Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 7 October 2021 and signed on its behalf by:

R Friend - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MILTON BRYAN CHARITY

I report on the accounts for the year ended 31 December 2020, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Graham Hunt & Co.

Graham Hunt
Graham Hunt & Co
Chartered Accountants
Unit 15
Hockliffe Business Park
Watling Street
Hockliffe
Bedfordshire
LU7 9NB

7 October 2021

MILTON BRYAN CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
INCOMING RESOURCES			
Incoming resources from charitable activities			
Rents receivable		70,927	68,839
Other incoming resources		2,593	2,375
RESOURCES EXPENDED			
Charitable activities			
Property expenditure		32,944	33,635
Charitable Grants		4,442	3,515
Governance costs		925	1,319
Total resources expended		38,311	38,469
NET INCOMING RESOURCES		35,209	32,745
RECONCILIATION OF FUNDS			
Total funds brought forward		265,870	233,125
TOTAL FUNDS CARRIED FORWARD		301,079	265,870

The notes form part of these financial statements

MILTON BRYAN CHARITY
BALANCE SHEET
At 31 December 2020

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
CURRENT ASSETS			
Debtors	3	250	250
Cash at bank and in hand		303,139	267,930
		303,389	268,180
CREDITORS			
Amounts falling due within one year	4	(2,310)	(2,310)
NET CURRENT ASSETS		301,079	265,870
TOTAL ASSETS LESS CURRENT LIABILITIES		301,079	265,870
NET ASSETS		301,079	265,870
FUNDS	5		
Unrestricted funds		301,079	265,870
TOTAL FUNDS		301,079	265,870

The financial statements were approved by the Board of Trustees on 7 October 2021 and were signed on its behalf by:

R Friend -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.
Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	250	250

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other creditors	2,310	2,310

5. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	63,870	35,209	(48,000)	51,079
Reserve fund	202,000	-	48,000	250,000
	265,870	35,209	-	301,079
TOTAL FUNDS	265,870	35,209	-	301,079

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,520	(38,311)	35,209
TOTAL FUNDS	73,520	(38,311)	35,209

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted Funds				
General fund	59,125	32,745	(28,000)	63,870
Reserve fund	174,000	-	28,000	202,000
	233,125	32,745	-	265,870
TOTAL FUNDS	233,125	32,745	-	265,870

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,214	(38,469)	32,745
TOTAL FUNDS	71,214	(38,469)	32,745

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	59,125	67,954	(76,000)	51,079
Reserve fund	174,000	-	76,000	250,000
TOTAL FUNDS	233,125	67,954	-	301,079

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,734	(76,780)	67,954
TOTAL FUNDS	144,734	(76,780)	67,954

Transfers between funds

As proposed in 2017 and commenced in January 2018, £2,000 per month has been transferred to the special reserve this year. It was agreed to increase the transfers to £4,000 per month from 1st November 2019 and this has been reflected in the transfers this year.

The special reserve has been created for anticipated major works and refurbishment.The trustees aim is to establish a £400,000 fund for this purpose.

MILTON BRYAN CHARITY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOMING RESOURCES		
Incoming resources from charitable activities		
Farm Rent	7,000	6,000
Cottage Rents	63,927	62,839
	70,927	68,839
Other incoming resources		
Bank Interest	2,593	2,375
Total incoming resources	73,520	71,214
RESOURCES EXPENDED		
Charitable activities		
Improvements & Repairs	23,968	25,469
Insurance	3,587	2,719
Professional fees	5,389	5,447
Charitable Grants	4,442	3,515
	37,386	37,150
Governance costs		
Accountancy	660	804
Clerk's Salary	250	500
Sundry Expenses	15	15
	925	1,319
Total resources expended	38,311	38,469
Net income	35,209	32,745