

**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.

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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

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for the Year Ended 31 December 2022

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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

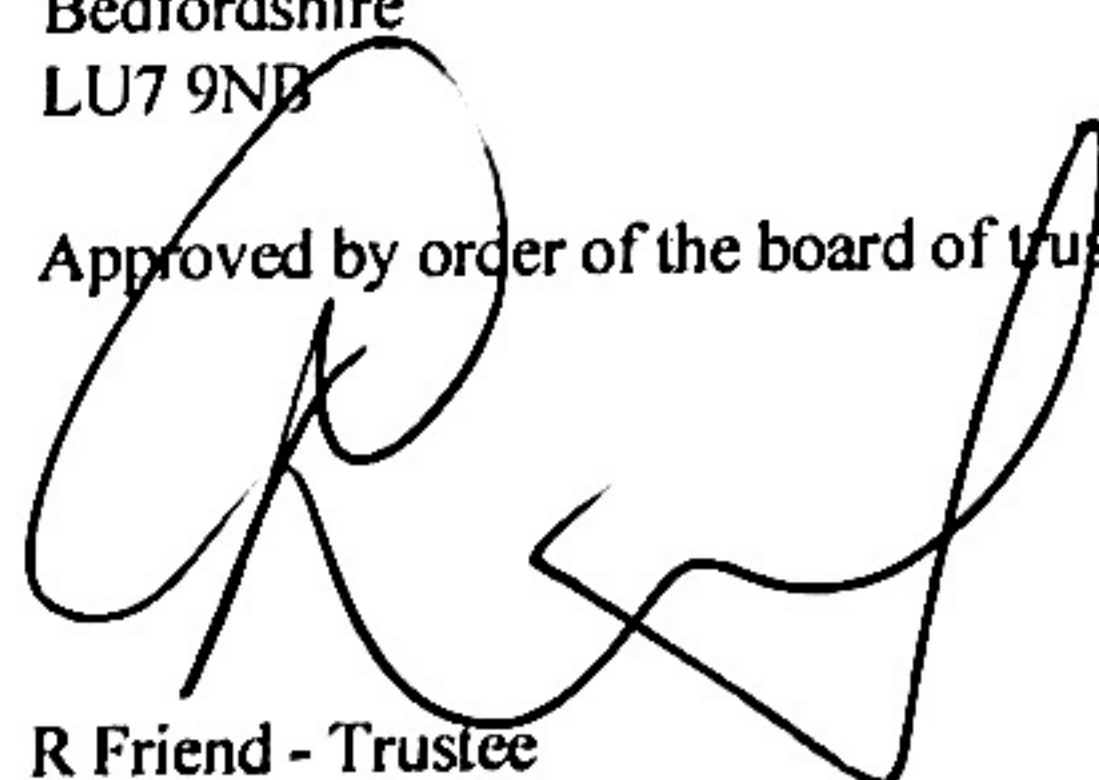
Trustees

Mrs B M 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 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
		<u>368,962</u>	<u>330,487</u>
CREDITORS			
Amounts falling due within one year	5	(2,310)	(2,310)
		<u>366,652</u>	<u>328,177</u>
NET CURRENT ASSETS			
		<u>366,652</u>	<u>328,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		366,652	328,177
NET ASSETS		<u>366,652</u>	<u>328,177</u>
FUNDS	6		
Unrestricted funds		366,652	328,177
TOTAL FUNDS		<u>366,652</u>	<u>328,177</u>

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

MILTON BRYAN CHARITY

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31 December 2022**

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	

MILTON BRYAN CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

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

MILTON BRYAN CHARITY**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31 December 2022**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
	<u>301,079</u>	<u>27,098</u>	<u>-</u>	<u>328,177</u>
TOTAL FUNDS	<u>301,079</u>	<u>27,098</u>	<u>-</u>	<u>328,177</u>

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
	<u>74,063</u>	<u>(46,965)</u>	<u>27,098</u>
TOTAL FUNDS	<u>74,063</u>	<u>(46,965)</u>	<u>27,098</u>

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
	<u>301,079</u>	<u>65,573</u>	<u>-</u>	<u>366,652</u>
TOTAL FUNDS	<u>301,079</u>	<u>65,573</u>	<u>-</u>	<u>366,652</u>

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
	<u>148,773</u>	<u>(83,200)</u>	<u>65,573</u>
TOTAL FUNDS	<u>148,773</u>	<u>(83,200)</u>	<u>65,573</u>

MILTON BRYAN CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

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
	<u>71,968</u>	<u>72,816</u>
Other income		
Bank Interest	2,742	1,247
	<u>74,710</u>	<u>74,063</u>
Total incoming resources		
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
	<u>35,265</u>	<u>45,816</u>
Support costs		
Governance costs		
Sundries	-	239
Accountancy and legal fees	720	660
Clerk's Salary	250	250
	<u>970</u>	<u>1,149</u>
Total resources expended	<u>36,235</u>	<u>46,965</u>
Net income	<u><u>38,475</u></u>	<u><u>27,098</u></u>

This page does not form part of the statutory financial statements

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

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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

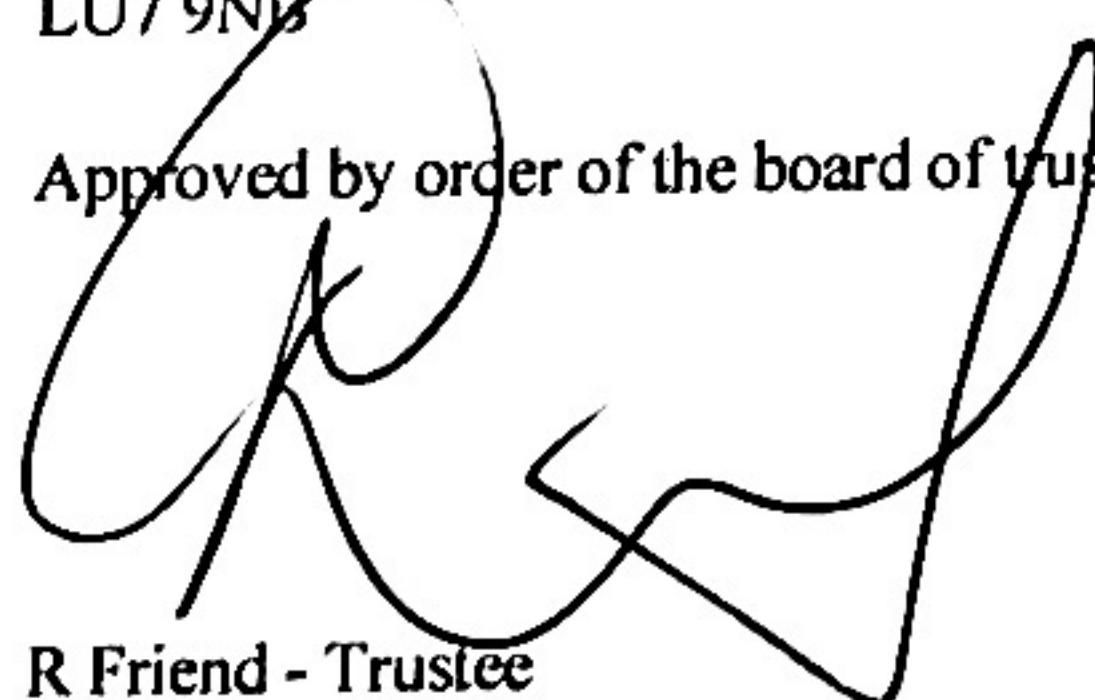
Trustees

Mrs B M 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 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		<u>74,710</u>	<u>74,063</u>
EXPENDITURE ON			
Charitable activities			
Property expenditure		31,377	41,116
Charitable Grants		3,888	4,700
Other		970	1,149
Total		<u>36,235</u>	<u>46,965</u>
NET INCOME		38,475	27,098
RECONCILIATION OF FUNDS			
Total funds brought forward		328,177	301,079
TOTAL FUNDS CARRIED FORWARD		<u><u>366,652</u></u>	<u><u>328,177</u></u>

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
		<u>368,962</u>	<u>330,487</u>
CREDITORS			
Amounts falling due within one year	5	(2,310)	(2,310)
		<u>366,652</u>	<u>328,177</u>
NET CURRENT ASSETS			
		<u>366,652</u>	<u>328,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		366,652	328,177
NET ASSETS		<u>366,652</u>	<u>328,177</u>
FUNDS	6		
Unrestricted funds		366,652	328,177
TOTAL FUNDS		<u>366,652</u>	<u>328,177</u>

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

MILTON BRYAN CHARITY

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31 December 2022**

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	

MILTON BRYAN CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

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
	<u>328,177</u>	<u>38,475</u>	<u>-</u>	<u>366,652</u>
TOTAL FUNDS	<u>328,177</u>	<u>38,475</u>	<u>-</u>	<u>366,652</u>

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
	<u>74,710</u>	<u>(36,235)</u>	<u>38,475</u>
TOTAL FUNDS	<u>74,710</u>	<u>(36,235)</u>	<u>38,475</u>

MILTON BRYAN CHARITY**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31 December 2022**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
	<u>301,079</u>	<u>27,098</u>	<u>-</u>	<u>328,177</u>
TOTAL FUNDS	<u>301,079</u>	<u>27,098</u>	<u>-</u>	<u>328,177</u>

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
	<u>74,063</u>	<u>(46,965)</u>	<u>27,098</u>
TOTAL FUNDS	<u>74,063</u>	<u>(46,965)</u>	<u>27,098</u>

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
	<u>301,079</u>	<u>65,573</u>	<u>-</u>	<u>366,652</u>
TOTAL FUNDS	<u>301,079</u>	<u>65,573</u>	<u>-</u>	<u>366,652</u>

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
	<u>148,773</u>	<u>(83,200)</u>	<u>65,573</u>
TOTAL FUNDS	<u>148,773</u>	<u>(83,200)</u>	<u>65,573</u>

MILTON BRYAN CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

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
	<u>71,968</u>	<u>72,816</u>
Other income		
Bank Interest	2,742	1,247
	<u>74,710</u>	<u>74,063</u>
Total incoming resources		
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
	<u>35,265</u>	<u>45,816</u>
Support costs		
Governance costs		
Sundries	-	239
Accountancy and legal fees	720	660
Clerk's Salary	250	250
	<u>970</u>	<u>1,149</u>
Total resources expended	<u>36,235</u>	<u>46,965</u>
Net income	<u><u>38,475</u></u>	<u><u>27,098</u></u>

This page does not form part of the statutory financial statements