

Milton Welfare Trust

Annual Report 2023-2024

Balanced of all money held as at 30th March 2023 £5,539.32

The Trustees met on 11th July 2023 when the minutes of the previous meeting on 14th February 2023 were confirmed and signed.

£4,000.00 of the £5,000.00 grant from Milton Parish Council had been transferred to CCLA to incur a higher interest rate. £1,000.00 being left in the current account for immediate access when help is requested.

Two families had contacted the trust regarding assistance with their fuel bills and food. Food banks were already providing food for them and it was agreed the trustees should see the fuel bills and assess if assistance could be given. The families did not provide the trustees with the bills so no assistance was provided.

A piece had again been placed in the local newsletter regarding the charity and its aims and contacts.

Flyers were printed and distributed to the social housing properties in the Parish. Details were also included in the school newsletter.

The Trust was left £110,000.00 (one hundred and ten thousand pounds) in a will. This had been paid directly into the CCLA account by the deceased's solicitor, and an acknowledgement letter had been sent.

As the Trust had over £25,000.00 in accounts, the accounts were audited.

There were difficulties with the Charity Commission website so the Annual Return was not completed until December 2024. The accounts and Auditor's letter being forwarded later with this Annual Report.

Trustees: Mrs Ann Cannon Chair

Mrs Zena Hoskins Secretary

Rev. Philip Sutton



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MILTON WELFARE TRUST

On accounts for the year ended

Charity no
(if any)

238102

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30-9-2024

Name:

REBECCA HITCHINS

Relevant professional
qualification(s) or body (if
any):

CIMA

Address:

1 OAK CLOSE

UTAM

SOUTHAMPTON

Milton Welfare Trust Accounts 2023-2024

		In Hand			Bank			COIF			Total
		Receipts	Payments	Balance	Receipts	Payments	Balance	Receipts	Payments	Balance	
5 th April	Brought Forward			0-00			1,153.91			4,385.41	5,539.32
2 nd May	Interest							14.48		4,399.89	5,553.80
31 st May	Share Income							75.31		4,475.20	5,629.11
June	Interest							15.68		4,490.88	5,644.79
3 rd July	Interest							16.18		4,507.06	5,660.97
1 st August	Interest							17.95		4,525.01	5,678.92
31 st August	Share Income							75.31		4,600.32	5,754.23
2 nd September	Interest							19.17		4,619.49	5,773.40
2 nd October	Interest							19.42		4,638.91	5,792.82
1 st November	Interest							20.34		4,659.25	5,813.16
30 th November	Share Income							76.37		4,735.62	5,889.53
4 th December	Interest							19.80		4,755.42	5,909.33
3 rd January	Interest							20.82		4,776.24	5,930.15
2 nd February	Interest							20.84		4,797.08	5,950.99
23 rd February	Deposit re: Miss Linter							110,000.00		114,797.08	115,950.99
29 th February	Interest							76.48		114,873.56	115,027.47
4 th March	Share Income							127.30		115,000.86	116,154.77
	TOTALS			0.00			1,153.91	110,615.45		115,000.86	116,154.77