

THE MILLFIELD TRUST

England & Wales · Charity number 262406

Details

Status Registered

Legal form Other

Registered 1972-01-20

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

Contact

Address Ivy House
Ashbury
Swindon
SN6 8LN

Phone 07785391298

Email millfieldtrust@gmail.com

Activities

Objects: THE ADMINISTRATION OF PROPERTY IN CONNECTION WITH THE PROPAGATION AND PRACTICE OF THE PROTESTANT EVANGELICAL CHRISTIAN FAITH. THE SUPPORT BY CONTRIBUTION LOAN GIFT SUBSCRIPTION OR OTHERWISE OF ANY RELIGIOUS OR OTHER CHARITABLE INSTITUTION OR WORK. THE ADVANCEMENT OF THE PROTESTANT AND EVANGELICAL TENETS OF THE CHRISTIAN FAITH EITHER IN THE UNITED KINGDOM OR ELSEWHERE. THE ENCOURAGEMENT OF MISSIONARY ACTIVITY DESIGNED FOR THE PROPAGATION OF SUCH PROTESTANT EVANGELICAL CHRISTIAN FAITH. THE RELIEF OF THE POOR AND NEEDY, THE HELP AND COMFORT OF THE SICK AND AGED.

Activities: Donations to charitable and Christian institutions and individuals.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNITED KINGDOM OR OVERSEAS
- Oxfordshire
- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-23	£42,307	£51,537	-	-
2024-04-23	£863,380	£44,980	£858,840	0
2023-04-23	£39,840	£78,012	-	-
2022-04-23	£57,263	£83,027	-	-
2021-04-23	£56,344	£77,487	-	-

Trustees

Name	Role	Appointed
ANDREW CHARLES BUNCE		
PHILIP WILLIAM BUNCE		
Stephen David Bunce		

THE MILLFIELD TRUST

England & Wales - Charity number 262406

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 23 April 2025
for
The Millfield Trust

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

The Millfield Trust

Contents of the Financial Statements
for the Year Ended 23 April 2025

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The Millfield Trust
Report of the Trustees
for the Year Ended 23 April 2025

The trustees present their report with the financial statements of the charity for the year ended 23 April 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed by Trust Deed on 30 March 1971 to make donations to charitable and religious institutions and individuals and to apply the income and capital of the Trust for such charitable purposes as deemed appropriate. The charity has no employees, all administration being voluntarily undertaken by the Trustees. Details of professional advisers are shown on this report.

Significant activities

During the year unrestricted funds receipts totalled £42,307 (2024 £863,380) and payments directly for charitable purposes totalled £50,025 (2024 £44,500). Costs for governance were £1,512 (2024 £480), of these costs £300 (2024 £250) related to Independent Examiner costs.

Public benefit

The trustees consider that they have met their duties in acting for the public benefit, as per Section 4 of the charities act.

FINANCIAL REVIEW

Investment policy and objectives

The Trust has continued to give support to many institutions and individuals in furtherance of its objects and the level of support is considered on an individual basis as to an appropriate amount in view of the needs of the applicant and the resources available.

There have been no significant developments or changes in respect of the Trust's activities in the year under review or since, and the Trustees anticipate no changes in the foreseeable future.

The Trustees have assessed the major risks to which the Trust is exposed and have taken appropriate steps to mitigate those risks. The Trust does not undertake any fund raising activities.

Reserves policy

The cash funds are currently at a high level following the receipt of a substantial legacy in the previous year. The Trustees are reviewing options for the use of these funds and will make appropriate use of them in the future.

Subject to the unusual and temporary increase, the funds are considered by the Trustees to be at a reasonable level for on-going support of the charitable purposes of the Trust and are held by appropriate banking institutions to achieve a reasonable return while allowing adequate access to the funds.

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

262406

Principal address

Ivy House
Ashbury
Swindon
SN6 8LN

The Millfield Trust

Report of the Trustees
for the Year Ended 23 April 2025

Trustees

A C Bunce

P W Bunce

S D Bunce

The Trustees have full power of investment over the charity's funds. Trustees meet periodically to manage the affairs of the Trustees and act by unanimous agreement.

Independent Examiner

PPS Chartered Accountants

29 Devizes Road

Swindon

Wiltshire

SN1 4BG

Approved by order of the board of trustees on 6 November 2025 and signed on its behalf by:



A C Bunce - Trustee

Independent Examiner's Report to the Trustees of
The Millfield Trust

Independent examiner's report to the trustees of The Millfield Trust

I report to the charity trustees on my examination of the accounts of The Millfield Trust (the Trust) for the year ended 23 April 2025.

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').

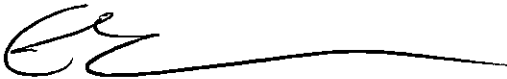
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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.



Elaine Thomson FCA

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

12 November 2025

The Millfield Trust

Statement of Financial Activities
for the Year Ended 23 April 2025

	Notes	23.4.25 Unrestricted fund £	23.4.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		33,300	855,520
Investment income	2	9,007	7,860
Total		<u>42,307</u>	<u>863,380</u>
EXPENDITURE ON			
Charitable activities			
Donations		50,025	44,500
Other		1,512	480
Total		<u>51,537</u>	<u>44,980</u>
NET INCOME/(EXPENDITURE)		(9,230)	818,400
RECONCILIATION OF FUNDS			
Total funds brought forward		858,840	40,440
TOTAL FUNDS CARRIED FORWARD		<u><u>849,610</u></u>	<u><u>858,840</u></u>

The notes form part of these financial statements

The Millfield Trust

Balance Sheet
23 April 2025

		23.4.25 Unrestricted fund £	23.4.24 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		850,204	859,434
CREDITORS			
Amounts falling due within one year	5	(594)	(594)
NET CURRENT ASSETS		<u>849,610</u>	<u>858,840</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		849,610	858,840
NET ASSETS		<u>849,610</u>	<u>858,840</u>
FUNDS	6		
Unrestricted funds		849,610	858,840
TOTAL FUNDS		<u>849,610</u>	<u>858,840</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 November 2025 and were signed on its behalf by:

A C Bunce

A C Bunce - Trustee

The Millfield Trust

Notes to the Financial Statements for the Year Ended 23 April 2025

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. INVESTMENT INCOME

	23.4.25	23.4.24
	£	£
Deposit account interest	9,007	7,860
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 23 April 2025 nor for the year ended 23 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 23 April 2025 nor for the year ended 23 April 2024.

The Millfield Trust

Notes to the Financial Statements - continued
for the Year Ended 23 April 2025

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	855,520
Investment income	7,860
Total	<u>863,380</u>
EXPENDITURE ON	
Charitable activities	
Donations	44,500
Other	480
Total	<u>44,980</u>
NET INCOME	818,400
RECONCILIATION OF FUNDS	
Total funds brought forward	40,440
TOTAL FUNDS CARRIED FORWARD	<u><u>858,840</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	23.4.25 £	23.4.24 £
Other creditors	594	594
	<u>594</u>	<u>594</u>

6. MOVEMENT IN FUNDS

	At 24.4.24 £	Net movement in funds £	At 23.4.25 £
Unrestricted funds			
General fund	858,840	(9,230)	849,610
TOTAL FUNDS	<u><u>858,840</u></u>	<u><u>(9,230)</u></u>	<u><u>849,610</u></u>

The Millfield Trust

Notes to the Financial Statements - continued
for the Year Ended 23 April 2025

6. 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	42,307	(51,537)	(9,230)
TOTAL FUNDS	<u>42,307</u>	<u>(51,537)</u>	<u>(9,230)</u>

Comparatives for movement in funds

	At 24.4.23 £	Net movement in funds £	At 23.4.24 £
Unrestricted funds			
General fund	40,440	818,400	858,840
TOTAL FUNDS	<u>40,440</u>	<u>818,400</u>	<u>858,840</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	863,380	(44,980)	818,400
TOTAL FUNDS	<u>863,380</u>	<u>(44,980)</u>	<u>818,400</u>

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

	At 24.4.23 £	Net movement in funds £	At 23.4.25 £
Unrestricted funds			
General fund	40,440	809,170	849,610
TOTAL FUNDS	<u>40,440</u>	<u>809,170</u>	<u>849,610</u>

The Millfield Trust

Notes to the Financial Statements - continued
for the Year Ended 23 April 2025

6. MOVEMENT IN FUNDS - continued

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	905,687	(96,517)	809,170
TOTAL FUNDS	<u>905,687</u>	<u>(96,517)</u>	<u>809,170</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 23 April 2025.

The Millfield Trust

Detailed Statement of Financial Activities
for the Year Ended 23 April 2025

	23.4.25 £	23.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	3,300	15,500
Legacies	30,000	840,020
	33,300	855,520
Investment income		
Deposit account interest	9,007	7,860
	42,307	863,380
Total incoming resources		
EXPENDITURE		
Charitable activities		
Grants to institutions	48,600	43,300
Grants to individuals	1,425	1,200
	50,025	44,500
Support costs		
Governance costs		
Auditors' remuneration for non audit work	300	250
Accountancy and legal fees	1,212	230
	1,512	480
Total resources expended	51,537	44,980
Net (expenditure)/income	(9,230)	818,400

This page does not form part of the statutory financial statements

The Millfield Trust
Charitable activities
for the year ended 23 April 2025

<u>Items over £1,000</u>	2025
Armonia (UK) Trust - Christian Social Work, Mexico	
Ambassadors Bible Church (was Ashbury Evangelical Free Church)	5,800.00
Bible Society	1,000.00
Good News for Everyone - supply Bibles, New Testament & Psalms	4,000.00
Gospel Mission to South America	2,000.00
Haggai Advanced Leadership Ltd (was Haggai Institute UK)	1,500.00
Holy Trinity	10,000.00
Leprosy Mission	1,250.00
London City Mission	1,000.00
Mark Gillingham Charitable Trust - aid people affected by Chernobyl reactor disaster	2,000.00
Mission Aviation Fellowship	2,000.00
OMF International (UK)	1,500.00
Ripple Effect	1,250.00
Scripture Union	2,600.00
Swindon Youth for Christ - faith based youth work	4,000.00
Tearfund	2,750.00
Wycliffe Bible Translators	2,550.00
	45,200.00
Items up to £1,000 not individually listed:	
Individuals (3)	1,425.00
Organisations (9)	3,400.00
Total Donations	<u><u>50,025.00</u></u>

The Millfield Trust
Donations up to £1,000
for the year ended 23 April 2025
For the trustees information only

<u>Organisations</u>	£		£
Abacus Trust		Leprosy Mission	
African Pastors Fund		Lifewords	
Alzheimers Research UK		Livability	
Anglo Peruvian Childcare		Living hope	
Barnabas Fund		Liverpool School of Tropical Medicine	
Bible Society		London City Mission	
Bibles for Children	500.00	Mildmay	
Billy Graham Evangelical Association		Mission Aviation Fellowship	
Breadline		Music for Life	
Christ Mission Fellowship		Music Alive	
Christian Blind mission	500.00	OMF International (UK)	
Church Army		Off the Fence	
Church Mission Society		Open Air Mission	
Concern Worldwide		Oxford Centre for Christian Apologetics	
Counties Evangelization Society		Oxford Churches Debt Centre	750.00
Crosslinks		Pioneers UK Ministries	
Discovery		Premier Christian Radio Trust	
Dressability		Premier Christian Media Trust	
Embrace the Middle East		Prospect Foundation	
FEBA Radio	900.00	Scripture Union	
Global Care		Send a Cow	
Global Recordings Network UK		Sight savers	
Gospel Printing Mission		Slavic Gospel Association	
Haggai Institute UK		Soldiers & Airmen's Scripture Readers Ass	750.00
Hope and Homes for Children		Tear Fund	
Hope Christian Trust		The Toybox Charity (was Action for Street kids)	
International Mission to Jewish People		Torches Ministries	
Japan Christian Link		Transworld Radio	
Langham Partnership International		Wycliffe Bible Translators	
Langley House Trust		YMCA	
	<u>1,900.00</u>		<u>1,500.00</u>
Total organisations up to £1,000			<u>3,400.00</u>

Individuals

J Anderson	Assistance to SIM missionaries	
Mrs J Ayers	Pensioner	
PD & JM Berry	Missionaries in Spain	750.00
Mr & Mrs D Cotton	Gospel printing mission	
Yosry Ghobry	London City Mission	500.00
Mr & Mrs S Poulson	New Tribes Mission	
Tim Slater	Christian Evangelist	
Mrs M Wright	Pastor's widow	175.00
		<u>1,425.00</u>
Total individuals up to £1,000		<u>1,425.00</u>

THE MILLFIELD TRUST

England & Wales - Charity number 262406

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 23 April 2024
for
The Millfield Trust

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

The Millfield Trust

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for the Year Ended 23 April 2024

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The Millfield Trust

Report of the Trustees **for the Year Ended 23 April 2024**

The trustees present their report with the financial statements of the charity for the year ended 23 April 2024. 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

262406

Principal address

Ivy House
Ashbury
Swindon
SN6 8LN

Trustees

A C Bunce
P W Bunce
S D Bunce

The Trustees have full power of investment over the charity's funds. Trustees meet periodically to manage the affairs of the Trustees and act by unanimous agreement.

Independent examiner

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed by Trust Deed on 30 March 1971 to make donations to charitable and religious institutions and individuals and to apply the income and capital of the Trust for such charitable purposes as deemed appropriate. The charity has no employees, all administration being voluntarily undertaken by the Trustees. Details of professional advisers are shown on this report.

Significant activities

During the year unrestricted funds receipts totalled £863,380 (2023 £39,840) and payments directly for charitable purposes totalled £44,500 (2023 £77,375). Costs for governance were £480 (2023 £637).

Due to the death of the co-founding trustee in 2022 there was a hiatus in charitable activities. Activity has begun again at a lower level this year. It is anticipated that donations will increase next year.

Public benefit

The trustees consider that they have met their duties in acting for the public benefit, as per Section 4 of the charities act.

FINANCIAL REVIEW

Reserves policy

The cash funds are considered by the Trustees to be at a reasonable level for on-going support of the charitable purposes of the Trust and are held by appropriate banking institutions to achieve a reasonable return while allowing adequate access to the funds.

The Millfield Trust

Report of the Trustees
for the Year Ended 23 April 2024

FINANCIAL REVIEW

Investment policy and objectives

The Trust has continued to give support to many institutions and individuals in furtherance of its objects and the level of support is considered on an individual basis as to an appropriate amount in view of the needs of the applicant and the resources available.

There have been no significant developments or changes in respect of the Trust's activities in the year under review or since, and the Trustees anticipate no changes in the foreseeable future.

The Trustees have assessed the major risks to which the Trust is exposed and have taken appropriate steps to mitigate those risks. The Trust does not undertake any fund raising activities.

Approved by order of the board of trustees on 28 January 2025 and signed on its behalf by:



A C Bunce - Trustee

Independent Examiner's Report to the Trustees of
The Millfield Trust

I report on the accounts for the year ended 23 April 2024, which are set out on pages four to eight.

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.

Roger Bloomer FCA
PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

28 January 2025

The Millfield Trust

Statement of Financial Activities
for the Year Ended 23 April 2024

		23.4.24	23.4.23
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		855,520	28,200
Investment income	2	7,860	140
Incoming resources from charitable activities			
Tax repayment		-	11,500
Total incoming resources		863,380	39,840
 RESOURCES EXPENDED			
Charitable activities			
Donations		44,500	77,375
Governance costs		250	302
Other resources expended		230	335
Total resources expended		44,980	78,012
 NET INCOMING/(OUTGOING)			
RESOURCES		818,400	(38,172)
 RECONCILIATION OF FUNDS			
Total funds brought forward		40,440	78,612
 TOTAL FUNDS CARRIED FORWARD		858,840	40,440

The notes form part of these financial statements

The Millfield Trust

Balance Sheet
At 23 April 2024

		23.4.24 Unrestricted fund £	23.4.23 Total funds £
Notes			
CURRENT ASSETS			
Cash at bank		859,434	41,034
CREDITORS			
Amounts falling due within one year	4	(594)	(594)
NET CURRENT ASSETS		<u>858,840</u>	<u>40,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		858,840	40,440
NET ASSETS		<u>858,840</u>	<u>40,440</u>
FUNDS	5		
Unrestricted funds		858,840	40,440
TOTAL FUNDS		<u>858,840</u>	<u>40,440</u>

The financial statements were approved by the Board of Trustees on 28 January 2025 and were signed on its behalf by:



A C Bunce -Trustee

The Millfield Trust

Notes to the Financial Statements
for the Year Ended 23 April 2024

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. INVESTMENT INCOME

	23.4.24	23.4.23
	£	£
Deposit account interest	7,860	140
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 23 April 2024 nor for the year ended 23 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 23 April 2024 nor for the year ended 23 April 2023.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	23.4.24	23.4.23
	£	£
Other creditors	594	594
	<u> </u>	<u> </u>

The Millfield Trust

Notes to the Financial Statements - continued
for the Year Ended 23 April 2024

5. MOVEMENT IN FUNDS

	At 24.4.23 £	Net movement in funds £	At 23.4.24 £
Unrestricted funds			
General fund	40,440	818,400	858,840
TOTAL FUNDS	<u>40,440</u>	<u>818,400</u>	<u>858,840</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	863,380	(44,980)	818,400
TOTAL FUNDS	<u>863,380</u>	<u>(44,980)</u>	<u>818,400</u>

Comparatives for movement in funds

	At 24.4.22 £	Net movement in funds £	At 23.4.23 £
Unrestricted Funds			
General fund	78,612	(38,172)	40,440
TOTAL FUNDS	<u>78,612</u>	<u>(38,172)</u>	<u>40,440</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,840	(78,012)	(38,172)
TOTAL FUNDS	<u>39,840</u>	<u>(78,012)</u>	<u>(38,172)</u>

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

	At 24.4.22 £	Net movement in funds £	At 23.4.24 £
Unrestricted funds			
General fund	78,612	780,228	858,840
TOTAL FUNDS	<u>78,612</u>	<u>780,228</u>	<u>858,840</u>

The Millfield Trust

Notes to the Financial Statements - continued
for the Year Ended 23 April 2024

5. MOVEMENT IN FUNDS - continued

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	903,220	(122,992)	780,228
TOTAL FUNDS	<u>903,220</u>	<u>(122,992)</u>	<u>780,228</u>

The Millfield Trust

Detailed Statement of Financial Activities
for the Year Ended 23 April 2024

	23.4.24	23.4.23
	£	£
INCOMING RESOURCES		
Voluntary income		
Gift aid	15,500	28,200
Legacies	840,020	-
	855,520	28,200
Investment income		
Deposit account interest	7,860	140
Incoming resources from charitable activities		
Tax repayment received	-	11,500
Total incoming resources	863,380	39,840
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	43,300	75,075
Grants to individuals	1,200	2,300
	44,500	77,375
Governance costs		
Accountancy	250	302
Support costs		
Other 4		
Accountancy and legal fees	230	335
Total resources expended	44,980	78,012
Net income/(expenditure)		
	818,400	(38,172)

THE MILLFIELD TRUST

England & Wales - Charity number 262406

Accounts

The Millfield Trust
Financial Statements
for the year ended 23 April 2023

The Millfield Trust

Trust Information

Trustees	R W Bunce (Deceased 19 July 2022) P W Bunce S D Bunce A C Bunce
Registered address	Ivy House Ashbury Swindon SN6 8LN
Bankers	Santander UK plc 301 St Vincent Street Glasgow G2 5NT
Independent Examiner	Roger Bloomer, FCA 29 Devizes Road Swindon Wiltshire SN1 4BG

The Millfield Trust
(registered as charity no. 262406)

Trustees Report
for the year ended 23 April 2023

Objects and Organisation

The charity was formed by Trust Deed on 30 March 1971 to make donations to charitable and religious institutions and individuals and to apply the income and capital of the Trust for such charitable purposes as deemed appropriate. The charity has no employees, all administration being voluntarily undertaken by the Trustees. Details of professional advisers are shown on the information page preceding this report.

Trustees

The Trustees during the year were as follows:

P W Bunce	A C Bunce
R W Bunce (deceased 19 July 2022)	S D Bunce

The Trustees regret to report the death of Mrs R W Bunce on 19 July 2022. The Trustees have full power of investment over the charity's funds. Trustees meet periodically to manage the affairs of the Trustees and act by unanimous agreement.

Review of Financial Statements and Activities

The financial statements are prepared in accordance with statutory requirements and comply with the provisions of the governing document and the Charities Act.

During the year unrestricted funds receipts totalled £39,839.94 (2022 £57,262.68) and payments directly for charitable purposes totalled £77,375.00 (2022 £82,452.00). Costs for governance were £637.00 (2022 £577.00). The cash funds are considered by the Trustees to be at a reasonable level for on-going support of the charitable purposes of the Trust and are held by appropriate banking institutions to achieve a reasonable return while allowing adequate access to the funds. Due to the death of the co-founding trustee there was a hiatus in charitable activities. This is still ongoing. The planned review of donations is still to be completed as at January 2024.

The Trust has continued to give support to many institutions and individuals in furtherance of its objects and the level of support is considered on an individual basis as to an appropriate amount in view of the needs of the applicant and the resources available.

There have been no significant developments or changes in respect of the Trust's activities in the year under review or since, and the Trustees anticipate no changes in the foreseeable future.

The Trustees have assessed the major risks to which the Trust is exposed and have taken appropriate steps to mitigate those risks. The Trust does not undertake any fund raising activities.

The Millfield Trust
(registered as charity no. 262406)

Trustees Report (continued)
for the year ended 23 April 2023

Independent Examination

The financial statements were independently examined by Roger C Bloomer, Chartered Accountant.

The Trustees declare that they have approved the trustees report above:

Signed on behalf of the Trustees

P W Bunce (Trustee)

Registered address:

Ivy House
Ashbury
Swindon
SN6 8LN

Date: 23 January 2024

**Independent Examiner's Report to the Trustees of
The Millfield Trust on the Unaudited Accounts
for the year ended 23 April 2023**

I report on the financial statements of the Trust for the year ended 23 April 2023 set out on pages 5 to 8.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

**Independent Examiner's Report to the Trustees of
The Millfield Trust on the Unaudited Accounts (continued)
for the year ended 23 April 2023**

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Roger Bloomer FCA
PPS Chartered Accountants

29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Date: 23 January 2024

The Millfield Trust
Statement of Financial Activities
for the year ended 23 April 2023

	Year ended 23 April 2023 £	Year ended 23 April 2022 £
Unrestricted Funds		
Incoming resources		
Gifts, donations and other voluntary receipts:		
Voluntary income	28,200.00	46,000.00
Tax repayment received	11,500.00	11,250.00
Receipts earned from assets:		
Bank interest	139.93	12.68
Total incoming resources	<u>39,839.93</u>	<u>57,262.68</u>
Resources expended:		
Payments directly for charitable purposes (page 7)	77,375.00	82,450.00
Governance costs (note 4)	637.00	577.00
Total resources expended	<u>78,012.00</u>	<u>83,027.00</u>
Net movement in funds	-38,172.07	-25,764.32
Total funds brought forward	<u>78,611.94</u>	<u>104,376.26</u>
Total funds carried forward	<u><u>40,439.87</u></u>	<u><u>78,611.94</u></u>

The Millfield Trust
Statement of Assets and Liabilities
as at 23 April 2023

	2023		2022	
	£	£	£	£
Unrestricted Funds				
Cash Funds				
Bank Current account	501.37		271.37	
Bank savings account	<u>40,532.50</u>		<u>78,892.57</u>	
		41,033.87		79,163.94
Total assets		<u>41,033.87</u>		<u>79,163.94</u>
Less : Liabilities				
Accountancy charges	<u>594.00</u>		<u>552.00</u>	
		594.00		552.00
Total assets less liabilities		<u>40,439.87</u>		<u>78,611.94</u>
Funds of the Charity				
Unrestricted funds		<u>40,439.87</u>		<u>78,611.94</u>

Certificate of Approval

We approve the financial statements set out on pages 5 to 8 and sign on behalf of all the trustees

P W Bunce

A C Bunce

Registered address:

Ivy House
Ashbury
SWINDON
SN6 8LN

Date: 23 January 2024

The Millfield Trust
Charitable activities
for the year ended 23 April 2023

<u>Items over £1,000</u>	2023
Armonia (UK) Trust - Christian Social Work, Mexico	1,000.00
Ambassadors Bible Church (was Ashbury Evangelical Free Church)	37,000.00
Belief in Action - helping disadvantaged in Romania	1,500.00
Good News for Everyone - supply Bibles, New Testament & Psalms	6,450.00
Gospel Mission to South America	2,000.00
Mark Gillingham Charitable Trust - aid people affected by Chernobyl reactor disaster	2,100.00
Speak Life - Christian Radio and Evangelism	1,100.00
Swindon Youth for Christ - faith based youth work	<u>1,300.00</u>
	52,450.00
Items up to £1,000 not individually listed:	
Individuals (8)	2,300.00
Organisations (60)	<u>22,625.00</u>
Total Donations	<u><u>77,375.00</u></u>

The Millfield Trust
Notes to the Financial Statements
for the year ended 23 April 2023

1. Accounting Convention and policies

The financial statements have been prepared on the historical cost basis, except as modified by the revaluation of investments, for the year from 24 April 2022 to 23 April 2023.

Grants and donations are only included in the statement of financial activities when the charity has unconditional entitlement to the resources.

Investment income is included when receivable.

There has been no change to the accounting policies since last year.

2. Taxation

Taxation recoverable is provided upon date of receipt.

3. Trustees and staff

No remuneration or expenses have been paid to trustees. There are no employees.

4. Governance costs

	2023	2022
Independent examiner - External scrutiny	302	250
Independent examiner - Other fees	310	302
Expenses	25	25
	<u>637</u>	<u>577</u>

THE MILLFIELD TRUST

England & Wales - Charity number 262406

Accounts

The Millfield Trust
Financial Statements
for the year ended 23 April 2022

The Millfield Trust

Trust Information

Trustees	R W Bunce P W Bunce S D Bunce A C Bunce
Registered address	Millfield House Bell Lane Liddington Swindon SN4 0HE
Bankers	Santander UK plc 301 St Vincent Street Glasgow G2 5NT
Independent Examiner	Roger C Bloomer, FCA 2 Charnwood Court Newport Street Swindon SN1 3DX

The Millfield Trust
(registered as charity no. 262406)

Trustees Report
for the year ended 23 April 2022

Objects and Organisation

The charity was formed by Trust Deed on 30 March 1971 to make donations to charitable and religious institutions and individuals and to apply the income and capital of the Trust for such charitable purposes as deemed appropriate. The charity has no employees, all administration being voluntarily undertaken by the Trustees. Details of professional advisers are shown on the information page preceding this report.

Trustees

The Trustees during the year were as follows:

P W Bunce	A C Bunce
R Bunce	S D Bunce

The Trustees have full power of investment over the charity's funds. Trustees meet periodically to manage the affairs of the Trustees and act by unanimous agreement.

Review of Financial Statements and Activities

The financial statements are prepared in accordance with statutory requirements and comply with the provisions of the governing document and the Charities Act.

During the year unrestricted funds receipts totalled £57,262.68 (2021 £56,343.77) and payments directly for charitable purposes totalled £82,450.00 (2021 £76,900.00). Payments for governance were £577.00 (2021 £587.00). The cash funds are considered by the Trustees to be at a reasonable level for on-going support of the charitable purposes of the Trust and are held by appropriate banking institutions to achieve a reasonable return while allowing adequate access to the funds. The Trustees aim to hold adequate liquid reserves to meet between 12 to 18 months donations and costs. The Trustees have agreed to review all donations in the current year. They have a target of halving most regular donations and ending some. This is to return the Trust to its stated policy for retained funds.

The Trust has continued to give support to many institutions and individuals in furtherance of its objects and the level of support is considered on an individual basis as to an appropriate amount in view of the needs of the applicant and the resources available.

There have been no significant developments or changes in respect of the Trust's activities in the year under review or since, and the Trustees anticipate no changes in the foreseeable future.

The Trustees have assessed the major risks to which the Trust is exposed and have taken appropriate steps to mitigate those risks. The Trust does not undertake any fund raising activities.

The Millfield Trust
(registered as charity no. 262406)

Trustees Report (continued)
for the year ended 23 April 2022

Independent Examination

The financial statements were independently examined by Roger C Bloomer, Chartered Accountant.

The Trustees declare that they have approved the trustees report above:

Signed on behalf of the Trustees

R W Bunce (Trustee)

Rita W. Bunce

Registered address:

Millfield House
Bell Lane
Liddington
Swindon
SN4 0HE

Date: 6 June 2022

**Independent Examiner's Report to the Trustees of
The Millfield Trust on the Unaudited Accounts
for the year ended 23 April 2022**

I report on the financial statements of the Trust for the year ended 23 April 2022 set out on pages 5 to 8.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

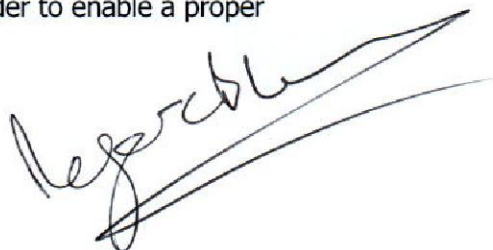
**Independent Examiner's Report to the Trustees of
The Millfield Trust on the Unaudited Accounts (continued)
for the year ended 23 April 2022**

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Roger C Bloomer
Accountax Services (Swindon) Limited
Chartered Accountants

2 Charnwood Court
Newport Street
Swindon
SN1 3DX

Date: 6 June 2022

A handwritten signature in black ink, appearing to read 'Roger C Bloomer', is written over a horizontal line.

The Millfield Trust
Statement of Financial Activities
for the year ended 23 April 2022

	Year ended 23 April 2022 £	Year ended 23 April 2021 £
Unrestricted Funds		
Incoming resources		
Gifts, donations and other voluntary receipts:		
Voluntary income	46,000.00	45,000.00
Tax repayment received	11,250.00	11,250.00
Receipts earned from assets:		
Bank interest	12.68	93.77
Total incoming resources	<u>57,262.68</u>	<u>56,343.77</u>
Resources expended:		
Payments directly for charitable purposes (page 7)	82,450.00	76,900.00
Governance costs (note 4)	577.00	587.00
Total resources expended	<u>83,027.00</u>	<u>77,487.00</u>
Net movement in funds	-25,764.32	-21,143.23
Total funds brought forward	<u>104,376.26</u>	<u>125,519.49</u>
Total funds carried forward	<u><u>78,611.94</u></u>	<u><u>104,376.26</u></u>

The Millfield Trust
Statement of Assets and Liabilities
as at 23 April 2022

	2022		2021	
	£	£	£	£
Unrestricted Funds				
Cash Funds				
Bank Current account	271.37		48.37	
Bank savings account	<u>78,892.57</u>		<u>104,879.89</u>	
		79,163.94		104,928.26
Total assets		<u>79,163.94</u>		<u>104,928.26</u>
Less : Liabilities				
Accountancy charges	<u>552.00</u>		<u>552.00</u>	
		552.00		552.00
Total assets less liabilities		<u>78,611.94</u>		<u>104,376.26</u>
Funds of the Charity				
Unrestricted funds		<u>78,611.94</u>		<u>104,376.26</u>

Certificate of Approval

We approve the financial statements set out on pages 5 to 8 and sign on behalf of all the trustees

R W Bunce

Rita W. Bunce

P W Bunce

P. W. Bunce

Registered address:

Millfield House
Liddington
SWINDON
SN4 0HE

Date: 6 June 2022

Page 6

The Millfield Trust
Charitable activities
for the year ended 23 April 2022

<u>Items over £1,000</u>	2022
Armonia (UK) Trust - Christian Social Work, Mexico	2,000.00
Ambassadors Bible Church (was Ashbury Evangelical Free Church)	5,500.00
Belief in Action - helping disadvantaged in Romania	3,000.00
Billy Graham Evangelical Association	1,500.00
Christ Mission Fellowship	1,500.00
Crosslinks - Christian mission	2,000.00
Good News for Everyone - supply Bibles, New Testament & Psalms	12,500.00
Gospel Mission to South America	4,000.00
Mark Gillingham Charitable Trust - aid people affected by Chernobyl reactor disaster	4,200.00
Revival	2,000.00
Scripture Union - child evangelism and publishing Christian books and materials	2,000.00
Speak Life - Christian Radio and Evangelism	2,000.00
Swindon Youth for Christ - faith based youth work	2,600.00
Tear Fund - poverty relief	1,700.00
Wycliffe Bible Translators	<u>1,500.00</u>
	48,000.00
Items up to £1,000 not individually listed:	
Individuals (8)	3,200.00
Organisations (54)	<u>31,250.00</u>
Total Donations	<u><u>82,450.00</u></u>

The Millfield Trust
Notes to the Financial Statements
for the year ended 23 April 2022

1. Accounting Convention and policies

The financial statements have been prepared on the historical cost basis, except as modified by the revaluation of investments, for the year from 24 April 2021 to 23 April 2022.

Grants and donations are only included in the statement of financial activities when the charity has unconditional entitlement to the resources.

Investment income is included when receivable.

There has been no change to the accounting policies since last year.

2. Taxation

Taxation recoverable is provided upon date of receipt.

3. Trustees and staff

No remuneration or expenses have been paid to trustees. There are no employees.

4. Governance costs

	2022	20221
Independent examiner - External scrutiny	250	250
Independent examiner - Other fees	302	314
Expenses	25	35
	<u>577</u>	<u>599</u>

THE MILLFIELD TRUST

England & Wales - Charity number 262406

Accounts

The Millfield Trust
Financial Statements
for the year ended 23 April 2021

The Millfield Trust

Trust Information

Trustees	R W Bunce P W Bunce S D Bunce A C Bunce
Registered address	Millfield House Bell Lane Liddington Swindon SN4 0HE
Bankers	Santander UK plc 301 St Vincent Street Glasgow G2 5NT
Independent Examiner	Roger C Bloomer, FCA 2 Charnwood Court Newport Street Swindon SN1 3DX

The Millfield Trust
(registered as charity no. 262406)

Trustees Report
for the year ended 23 April 2021

Objects and Organisation

The charity was formed by Trust Deed on 30 March 1971 to make donations to charitable and religious institutions and individuals and to apply the income and capital of the Trust for such charitable purposes as deemed appropriate. The charity has no employees, all administration being voluntarily undertaken by the Trustees. Details of professional advisers are shown on the information page preceding this report.

Trustees

The Trustees during the year were as follows:

P W Bunce	A C Bunce
R Bunce	S D Bunce

The Trustees have full power of investment over the charity's funds. Trustees meet periodically to manage the affairs of the Trustees and act by unanimous agreement.

Review of Financial Statements and Activities

The financial statements are prepared in accordance with statutory requirements and comply with the provisions of the governing document and the Charities Act.

During the year unrestricted funds receipts totalled £56,343.77 (2020 £55,463.00) and payments directly for charitable purposes totalled £76,900.00 (2020 £74,500.00). Payments for governance were £587.00 (2020 £589.00). The cash funds are considered by the Trustees to be at a reasonable level for on-going support of the charitable purposes of the Trust and are held by appropriate banking institutions to achieve a reasonable return while allowing adequate access to the funds. The Trustees aim to hold adequate liquid reserves to meet between 12 to 18 months donations and costs. The current level of funds is higher than this target due to the sale of investments and these funds will be distributed as soon as reasonably possible.

The Trust has continued to give support to many institutions and individuals in furtherance of its objects and the level of support is considered on an individual basis as to an appropriate amount in view of the needs of the applicant and the resources available.

There have been no significant developments or changes in respect of the Trust's activities in the year under review or since, and the Trustees anticipate no changes in the foreseeable future.

The Trustees have assessed the major risks to which the Trust is exposed and have taken appropriate steps to mitigate those risks. The Trust does not undertake any fund raising activities.

The Millfield Trust
(registered as charity no. 262406)

Trustees Report (continued)
for the year ended 23 April 2021

Independent Examination

The financial statements were independently examined by Roger C Bloomer, Chartered Accountant.

The Trustees declare that they have approved the trustees report above:

Signed on behalf of the Trustees

R W Bunce (Trustee) *Rita W. Bunce*

Registered address:

Millfield House
Bell Lane
Liddington
Swindon
SN4 0HE

Date: 3 August 2021

**Independent Examiner's Report to the Trustees of
The Millfield Trust on the Unaudited Accounts
for the year ended 23 April 2021**

I report on the financial statements of the Trust for the year ended 23 April 2021 set out on pages 5 to 8.

Respective Responsibilities of Trustees and Independent Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

**Independent Examiner's Report to the Trustees of
The Millfield Trust on the Unaudited Accounts (continued)
for the year ended 23 April 2021**

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Roger C Bloomer
Accountax Services (Swindon) Limited
Chartered Accountants

2 Charnwood Court
Newport Street
Swindon
SN1 3DX

A handwritten signature in black ink, appearing to read 'Roger C Bloomer', with a long horizontal flourish extending to the right.

Date: 3 August 2021

The Millfield Trust
Statement of Financial Activities
for the year ended 23 April 2021

	Year ended 23 April 2021 £	Year ended 23 April 2020 £
Unrestricted Funds		
Incoming resources		
Gifts, donations and other voluntary receipts:		
Voluntary income	45,000.00	45,000.00
Tax repayment received	11,250.00	10,000.00
Receipts earned from assets:		
Bank interest	93.77	463.00
Total incoming resources	<u>56,343.77</u>	<u>55,463.00</u>
Resources expended:		
Payments directly for charitable purposes (page 7)	76,900.00	74,500.00
Governance costs (note 4)	587.00	589.00
Total resources expended	<u>77,487.00</u>	<u>75,089.00</u>
Net movement in funds	-21,143.23	-19,626.00
Total funds brought forward	<u>125,519.49</u>	<u>145,145.49</u>
Total funds carried forward	<u>104,376.26</u>	<u>125,519.49</u>

The Millfield Trust
Statement of Assets and Liabilities
as at 23 April 2021

	2021		2020	
	£	£	£	£
Unrestricted Funds				
Cash Funds				
Bank Current account	48.37		2,285.37	
Bank savings account	<u>104,879.89</u>		<u>123,786.12</u>	
		104,928.26		126,071.49
Total assets		<u>104,928.26</u>		<u>126,071.49</u>
Less : Liabilities				
Accountancy charges	<u>552.00</u>		<u>552.00</u>	
		552.00		552.00
Total assets less liabilities		<u>104,376.26</u>		<u>125,519.49</u>
Funds of the Charity				
Unrestricted funds		<u>104,376.26</u>		<u>125,519.49</u>

Certificate of Approval

We approve the financial statements set out on pages 5 to 8 and sign on behalf of all the trustees

R W Bunce

X Rita W. Bunce

P W Bunce

X Phil Bunce

Registered address:

Millfield House
Liddington
SWINDON
SN4 0HE

Date: 3 August 2021

**The Millfield Trust
Charitable activities
for the year ended 23 April 2021**

<u>Items over £1,000</u>	2021
Armonia (UK) Trust - Christian Social Work, Mexico	2,200.00
Belief in Action - helping disadvantaged in Romania	3,000.00
Billy Graham Evangelical Association	1,500.00
Christ Mission Fellowship	1,500.00
Crosslinks - Christian mission	2,000.00
Gideons International - supply Bibles, New Testament & Psalms	12,500.00
Gospel Mission to South America	4,000.00
Mark Gillingham Charitable Trust - aid people affected by Chernobyl reactor disaster	2,100.00
Scripture Union - child evangelism and publishing Christian books and materials	2,000.00
Speak Life - Christian Radio and Evangelism	2,700.00
Swindon Youth for Christ - faith based youth work	2,600.00
Tear Fund - poverty relief	1,700.00
Wycliffe Bible Translators	<u>1,700.00</u>
	39,500.00
Items up to £1,000 not individually listed:	
Individuals (10)	3,550.00
Organisations (56)	<u>33,850.00</u>
Total Donations	<u><u>76,900.00</u></u>

The Millfield Trust
Notes to the Financial Statements
for the year ended 23 April 2021

1. Accounting Convention and policies

The financial statements have been prepared on the historical cost basis, except as modified by the revaluation of investments, for the year from 24 April 2020 to 23 April 2021.

Grants and donations are only included in the statement of financial activities when the charity has unconditional entitlement to the resources.

Investment income is included when receivable.

There has been no change to the accounting policies since last year.

2. Taxation

Taxation recoverable is provided upon date of receipt.

3. Trustees and staff

No remuneration or expenses have been paid to trustees. There are no employees.

4. Governance costs

	2021	2020
Independent examiner - External scrutiny	250	250
Independent examiner - Other fees	302	314
Expenses	35	25
	<u>587</u>	<u>589</u>