Milton Bryan Charity

Trustees' Annual Report for the year ended 31 December 2025

1 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)
T P McCann (resigned 16.1.25)
P Horrocks
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)

2 Structure, governance and management

The charity operated during the year as an unincorporated trust governed by the Charity Commission Scheme dated 12 April 1973. Trustees are appointed by the Milton Bryan Parish Meeting for four-year terms.

Following the changes initiated towards the end of 2024, new trustees took up their responsibilities at the beginning of 2025. Peter Horrocks served as Chair. The board's priorities were to understand the estate and its obligations, improve communication with tenants and residents and review how the charity could best meet local needs.

During 2025, the trustees undertook a detailed review of the governing document, with legal input, and developed proposals to modernise its language and consider a wider range of charitable purposes. Residents were consulted at the village meeting on 29 October 2025, followed by a meeting with tenants. Potential changes to charity governance will be proposed in due course.

3 Objectives history and activities

Charitable objectives

The object 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."

The charity manages its property estate and financial resources to generate income for its charitable work. Its activities include maintaining and letting its properties, providing grants to relieve individual needs, operating its Christmas grant scheme for eligible village households and supporting village developments that are of general benefit.

The trustees have had due regard to the Charity Commission's guidance on public benefit when planning and reviewing the charity's activities.

History

The charity has its recorded origins in land gifts made in 1424. Later deeds consolidated the endowment for the benefit of the inhabitants of Milton Bryan. It is an example of a village or townlands charity, in which land and property provide an enduring source of income for local charitable purposes. The name of the charity's "Town Farm" reflects that history.

The work of the charity follows its enduring purpose and its historical roots as a community endowment.

4 Achievements and performance

Property management and maintenance

The trustees developed a more proactive approach to property maintenance, alongside the response to repairs reported by tenants. In May 2025, trustees authorised a programme of quinquennial inspections to inform longer-term planning for the estate.

The trustees recognise the importance of continuing investment in the condition, safety and energy efficiency of the properties.

Town Farm

A significant development was the completion of a new tenancy for Town Farm in July 2025. The trustees worked with professional advisers to conclude the lease and welcomed the new tenants. This brought an important part of the estate into a new period of positive occupation and management.

Lettings and affordability

The estate includes different types of tenancy, and the trustees reviewed how future lettings could balance affordability, local connections, individual need and the charity's financial responsibilities.

Grants and access to support

The trustees considered requests for assistance with individual needs and approved targeted support where appropriate. More grants were made in respect of such needs than in previous years.

The trustees agreed to increase the value of the Christmas grants for 2025 and widened eligibility.

To help residents who might be reluctant to approach trustees directly, the charity arranged for an independent intermediary for potential grant applicants.

5 Financial review

Income and expenditure

Total income for the year was £97,765, compared with £94,946 in 2024. This included rental income of £85,431 and investment income of £12,334. Total expenditure was £58,013, including property maintenance and improvement of £52,989 and charitable grants of £5,000. The resulting surplus was £39,752.

The new Town Farm tenancy was a significant development in the management of rental income.

Reserves and investment

At 31 December 2025, the charity held total funds of £487,418. Of these, none were restricted. £400,000 was designated for property works and other specified purposes, and £87,418 represented available free reserves.

The previous report stated a property reserve target of £400,000. Whilst this reserve level applied during the reporting year, trustees subsequently decided in May 2025 to increase the desired target reserve level to £500,000. This higher level reflects the intention to carry out comprehensive improvements for modernisation and energy efficiency.

During the year, trustees actively managed the charity's cash balances to optimise interest income while prioritising security and maintaining sufficient liquidity. Deposits were spread across separately authorised banking institutions within applicable Financial Services Compensation Scheme (FSCS) protection limits. A balance of fixed-term deposits and readily accessible accounts ensured funds remained available for day-to-day expenditure, planned property works and unforeseen needs.

6 Risk management

The principal matters requiring attention included the condition of the property estate, drainage and water ingress, the administration and documentation of different tenancies, and the continuity of governance during the transition to a new trustee board.

The trustees commissioned inspections to support maintenance planning, maintained contact with tenants and sought professional advice on the governing document and major property matters. During the year they reviewed the renewal of management liability insurance. Dual authorisation of payments provides control over the charity's expenditure.

7 Subsequent developments and future plans

Developments after 31 December 2025

The trustees arranged a change of residential property manager from Beasley to Waldens. Tenants were notified that Waldens would take over from 1 August 2026. The transition included attention to tenancy records and documentation.

The charity developed contacts with a village agent to help residents access advice and support in relation to applications for public support and other matters.

The trustees also intend to maintain regular communication with tenants, strengthen referral routes for those needing support, and improve the completeness and accessibility of the charity's records.

Approval

Approved by the trustees on October 28th 2026 and signed on their behalf by Peter Horrocks, Chair.

Signature P. J. L Horrocks Date 29/10/2026

REGISTERED CHARITY NUMBER: 232832

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 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).

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)
T P McCann (resigned 16.1.25)
P Horrocks
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 26 October 2026 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 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.

Graham Hunt

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

26 October 2026

MILTON BRYAN CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	10,000
Charitable activities					
Rents receivable		85,431	-	85,431	71,563
Other income		12,334	-	12,334	13,383
Total		97,765	-	97,765	94,946
EXPENDITURE ON					
Raising funds		24	-	24	-
Charitable activities					
Property expenditure		52,989	-	52,989	48,333
Charitable Grants		5,000	-	5,000	15,330
Other		-	-	-	1,054
Total		58,013	-	58,013	64,717
NET INCOME		39,752	-	39,752	30,229
RECONCILIATION OF FUNDS					
Total funds brought forward		447,666	-	447,666	417,437
TOTAL FUNDS CARRIED FORWARD		487,418	-	487,418	447,666

The notes form part of these financial statements

MILTON BRYAN CHARITY

BALANCE SHEET
31 December 2025

	Notes	Unrestricted funds £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		489,896	-	489,896	450,121
CREDITORS					
Amounts falling due within one year	4	(2,478)	-	(2,478)	(2,455)
NET CURRENT ASSETS		487,418	-	487,418	447,666
TOTAL ASSETS LESS CURRENT LIABILITIES		487,418	-	487,418	447,666
NET ASSETS		487,418	-	487,418	447,666
FUNDS	5				
Unrestricted funds				487,418	447,666
TOTAL FUNDS				487,418	447,666

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2026 and were signed on its behalf by:

P I C Horrocks 29/10/26

P Horrocks - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

continued...

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	10,000	10,000
Charitable activities			
Rents receivable	71,563	-	71,563
Other income	13,383	-	13,383
Total	84,946	10,000	94,946
EXPENDITURE ON			
Charitable activities			
Property expenditure	48,333	-	48,333
Charitable Grants	5,330	10,000	15,330
Other	1,054	-	1,054
Total	54,717	10,000	64,717
NET INCOME	30,229	-	30,229
RECONCILIATION OF FUNDS			
Total funds brought forward	417,437	-	417,437
TOTAL FUNDS CARRIED FORWARD	447,666	-	447,666

continued...

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade creditors	-	1
Other creditors	2,478	2,454
	2,478	2,455

5. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	47,666	39,752	87,418
Reserve fund	400,000	-	400,000
	447,666	39,752	487,418
TOTAL FUNDS	447,666	39,752	487,418

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	97,765	(58,013)	39,752
TOTAL FUNDS	97,765	(58,013)	39,752

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds	417,437	30,229	-	447,666
TOTAL FUNDS	417,437	30,229	-	447,666

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	84,946	(54,717)	30,229
Restricted fund			
Church Clock	10,000	(10,000)	-
TOTAL FUNDS	94,946	(64,717)	30,229

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

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds	417,437	69,981	-	487,418
TOTAL FUNDS	417,437	69,981	-	487,418

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	182,711	(112,730)	69,981
Restricted fund			
Church Clock	10,000	(10,000)	-
TOTAL FUNDS	192,711	(122,730)	69,981

continued...

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

MILTON BRYAN CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	10,000
Charitable activities		
Farm Rent	17,701	8,000
Cottage Rents	67,730	63,563
	85,431	71,563
Other income		
Bank Interest	12,334	13,383
Total incoming resources	97,765	94,946
EXPENDITURE		
Charitable activities		
Improvements & Repairs	37,940	39,644
Insurance	3,954	3,544
Professional fees	6,617	4,140
Charitable Grants	5,000	15,330
	53,511	62,658
Support costs		
Governance costs		
Sundries	3,424	1,005
Accountancy and legal fees	828	804
Clerk's Salary	250	250
	4,502	2,059
Total resources expended	58,013	64,717
Net income	39,752	30,229

MILTON BRYAN CHARITY

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for the Year Ended 31 December 2025

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REGISTERED CHARITY NUMBER: 232832

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 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).

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)
T P McCann (resigned 16.1.25)
P Horrocks
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 26 October 2026 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 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.

Graham Hunt

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

26 October 2026

MILTON BRYAN CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	10,000
Charitable activities					
Rents receivable		85,431	-	85,431	71,563
Other income		12,334	-	12,334	13,383
Total		97,765	-	97,765	94,946
EXPENDITURE ON					
Raising funds		24	-	24	-
Charitable activities					
Property expenditure		52,989	-	52,989	48,333
Charitable Grants		5,000	-	5,000	15,330
Other		-	-	-	1,054
Total		58,013	-	58,013	64,717
NET INCOME		39,752	-	39,752	30,229
RECONCILIATION OF FUNDS					
Total funds brought forward		447,666	-	447,666	417,437
TOTAL FUNDS CARRIED FORWARD		487,418	-	487,418	447,666

The notes form part of these financial statements

MILTON BRYAN CHARITY

BALANCE SHEET
31 December 2025

	Notes	Unrestricted funds £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		489,896	-	489,896	450,121
CREDITORS					
Amounts falling due within one year	4	(2,478)	-	(2,478)	(2,455)
NET CURRENT ASSETS		487,418	-	487,418	447,666
TOTAL ASSETS LESS CURRENT LIABILITIES		487,418	-	487,418	447,666
NET ASSETS		487,418	-	487,418	447,666
FUNDS	5				
Unrestricted funds				487,418	447,666
TOTAL FUNDS				487,418	447,666

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2026 and were signed on its behalf by:

P I C Horrocks 29/10/26

P Horrocks - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

continued...

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	10,000	10,000
Charitable activities			
Rents receivable	71,563	-	71,563
Other income	13,383	-	13,383
Total	84,946	10,000	94,946
EXPENDITURE ON			
Charitable activities			
Property expenditure	48,333	-	48,333
Charitable Grants	5,330	10,000	15,330
Other	1,054	-	1,054
Total	54,717	10,000	64,717
NET INCOME	30,229	-	30,229
RECONCILIATION OF FUNDS			
Total funds brought forward	417,437	-	417,437
TOTAL FUNDS CARRIED FORWARD	447,666	-	447,666

continued...

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade creditors	-	1
Other creditors	2,478	2,454
	2,478	2,455

5. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	47,666	39,752	87,418
Reserve fund	400,000	-	400,000
	447,666	39,752	487,418
TOTAL FUNDS	447,666	39,752	487,418

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	97,765	(58,013)	39,752
TOTAL FUNDS	97,765	(58,013)	39,752

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds	417,437	30,229	-	447,666
TOTAL FUNDS	417,437	30,229	-	447,666

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	84,946	(54,717)	30,229
Restricted fund			
Church Clock	10,000	(10,000)	-
TOTAL FUNDS	94,946	(64,717)	30,229

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

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds	417,437	69,981	-	487,418
TOTAL FUNDS	417,437	69,981	-	487,418

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	182,711	(112,730)	69,981
Restricted fund			
Church Clock	10,000	(10,000)	-
TOTAL FUNDS	192,711	(122,730)	69,981

continued...

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

MILTON BRYAN CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	10,000
Charitable activities		
Farm Rent	17,701	8,000
Cottage Rents	67,730	63,563
	85,431	71,563
Other income		
Bank Interest	12,334	13,383
Total incoming resources	97,765	94,946
EXPENDITURE		
Charitable activities		
Improvements & Repairs	37,940	39,644
Insurance	3,954	3,544
Professional fees	6,617	4,140
Charitable Grants	5,000	15,330
	53,511	62,658
Support costs		
Governance costs		
Sundries	3,424	1,005
Accountancy and legal fees	828	804
Clerk's Salary	250	250
	4,502	2,059
Total resources expended	58,013	64,717
Net income	39,752	30,229

MILTON BRYAN CHARITY

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