

MILLAN CENTRE

England & Wales · Charity number 1059060

Details

Status	Registered
Legal form	Charitable company
Company number	02255934
Registered	1996-11-07
Register	View on the Charity Commission register

Contact

Address	Millan Centre Victor Street Manningham Bradford BD9 4RA
Phone	01274493191
Email	admin@millan.org.uk
Website	www.millan.org.uk

Activities

Objects: A) TO EDUCATE AND PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR LEISURE TIME OCCUPATION FOR WOMEN AND GIRLS IN THE AREA BOUNDED BY OAK LANE,NORTH PARK ROAD,PARK VIEW ROAD,HEATON ROAD,SCOTCHMAN ROAD,TOLLER LANE,LILYCROFT ROAD IN THE CITY OF BRADFORD IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS. B) TO ESTABLISH AND MAINTAIN A COMMUNITY CENTRE. C) TO FURTHER SUCH CHARITABLE PURPOSES AS SHALL FROM TIME TO TIME BE DETERMINED BY THE COMMITTEE OF MANAGEMENT.

Activities: The Millan Centre is a community centre for women and children. It provides a safe, secure environment where educational, training and social activities can take place.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** THE AREA BOUNDED BY OAK LANE,NORTH PARK ROAD,PARK VIEW ROAD,HEATON ROAD,SCOTCHMAN ROAD,TOLLER LANE,LILYCROFT ROAD IN THE CITY OF BRADFORD
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£120,557	£113,768	-	-
2024-03-31	£91,716	£85,173	-	-
2023-03-31	£61,417	£82,576	-	-
2022-03-31	£66,296	£61,693	-	-
2021-03-31	£78,615	£72,668	-	-

Trustees

Name	Role	Appointed
ELIZABETH HELMICH	Chair	
Iram Sadiq		2021-11-10
Isabel Margaret Arnold		2014-11-19
Saliha Sadiq		2017-11-15
Shabina Aslam		2019-11-13
Suraiya Khatun		2023-03-22

MILLAN CENTRE

England & Wales - Charity number 1059060

Accounts

Millan Centre

Charity number 1059060

A company limited by guarantee number 02255934

Annual Report and Financial Statements for the year ended 31 March 2025



Millan Centre

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Millan Centre

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Elizabeth Hellmich MBE	Chair	
Saliha Sadiq	Honorary Chief Executive Officer	
Iram Sadiq	Treasurer	
Isabel Arnold	Company Secretary	
Shabina Aslam		
Suraiya Khatun		

Charity number 1059060 Registered in England and Wales

Company number 02255934 Registered in England and Wales

Registered and principal address	Bankers
Millan Centre Victor Street Bradford BD9 4RA	Unity Trust Bank 9 Brindley Place Birmingham B1 2HB

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a charitable company limited by guarantee and was formed on 10 May 1988. It is governed by a memorandum and articles of association as amended by special resolution dated 9 October 1993 and 6 November 2020. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1. The members can appoint up to 12 trustees who meet monthly and are responsible for the strategic direction and policy of the charity. This management committee is made up of a diverse group of people who have the relevant skills relating to the work of the charity.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To educate and provide or assist in the provision of facilities for recreation or leisure time occupation for women and girls in the area bounded by Oak Lane, North Park Road, Park View Road, Heaton Road, Scotchman Road, Toller Lane, Lilycroft Road in the city of Bradford in the interests of social welfare with the object of improving the conditions of life of such persons.

To establish and maintain a community centre.

To further such charitable purposes as shall from time to time be determined by the Committee of management.

The charity's main activities

We are a community centre for women, girls and children in the Manningham and Heaton area of Bradford.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to the advancement of education and provision of facilities for recreation and leisure time. Our services are open to all women and girls in the area.

Achievements and performance

The Millan Centre continued to offer Adult Education classes for women, such as ESOL E1, 2 & 3 (English for Speakers of Other Languages), Living in the UK, Digital IT for employability, Mehndi, Urdu, Maths, Mental Health Awareness classes, Counselling, Coffee Mornings, Confidence Building, Exercise, Sewing and Cake Baking/ Decorating. We run a regular over 60's group which includes seated exercise and ongoing Mental Health discussions, group and individual Group Counselling by a fully qualified Counsellor. An Educational and Social awareness group for girls ran on Saturdays.

On Saturdays we have input from and initially funded by Jump and offers Martial Arts, Boxing, Self -Defence for women and girls.

We lease out our Nursery but the payments for this have been intermittent as funding for the children has been lowered but because this is a necessary provision for the community we have allowed this to continue at a much lower payable rent.

Financial review

The net income for the year was £6,789, including net expenditure of £8,024 on unrestricted funds and net income of £14,813 on restricted funds, after transfers.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2025

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £36,621.

The purpose for which reserves are held:

To provide continuity of activities in the event of a large variation in income for example a large funder pulling out unexpectedly. We recognise the need to try to find a wider variety of funding for the centre's future financial health.

To cover administration, fund raising and support costs without which the Millan Centre could not function. We seek to maintain the present level of financial activity.

To deal with financial emergencies e.g. a major unexpected repair.

To deal with short term fluctuations in cash flow e.g. a funding source that pays in arrears.

To be able to develop new projects and grasp new opportunities as they arise.

To cover any necessary staff redundancy payments or any other staff related expenses such as maternity pay.

The reserves shall be a minimum of 3 months budgeted expenditure and a maximum of 6 months budgeted expenditure. Based on actual 2024/2025 expenditure this equates to a reserves target of between £28,400 and £56,900.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2025

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 9/12/2025

Elizabeth Hellmich (Trustee)

Millan Centre

Independent examiner's report to the trustees of Millan Centre

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 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.

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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Rhys North ACA

15/12/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Millan Centre
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	1,460	79,804	81,264	48,484
Client contributions		3,228	-	3,228	5,615
Rental income		34,902	-	34,902	36,710
Bank interest		760	-	760	367
Other Income		403	-	403	540
Total income		40,753	79,804	120,557	91,716
Expenditure on:					
Salaries NI and pensions	(3)	33,527	9,255	42,782	29,213
Payroll expenses		441	-	441	400
Freelancer fees		528	37,137	37,665	19,992
Childminding costs		1,248	-	1,248	168
Training		27	254	281	246
Activity costs		4,236	1,463	5,699	5,836
Rates and water		170	-	170	333
Cleaning and premises expenses		719	3,846	4,565	2,271
Heat and light		1,357	6,829	8,186	6,191
Printing, postage and stationery		735	-	735	916
Insurance		2,518	-	2,518	2,259
Telephone, internet and IT		2,384	164	2,548	2,663
Sundry expenses		428	-	428	378
Professional fees		1,238	1,050	2,288	7,162
Independent examination		1,200	-	1,200	924
Depreciation		2,945	-	2,945	3,535
Travel		69	-	69	212
Total expenditure		53,770	59,998	113,768	82,699
Net income / (expenditure)		(13,017)	19,806	6,789	9,017
Transfers between funds		4,993	(4,993)	-	-
Net movement in funds		(8,024)	14,813	6,789	9,017
Fund balances brought forward		79,711	5,462	85,173	76,156
Fund balances carried forward	(4)	71,687	20,275	91,962	85,173

All incoming resources and resources expended derive from continuing activities.

Millan Centre
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 35,066	-	35,066	36,518
Total fixed assets	<u>35,066</u>	<u>-</u>	<u>35,066</u>	<u>36,518</u>
Current assets				
Debtors and prepayments	(6) 11,722	-	11,722	7,877
Cash at bank and in hand	(7) 28,123	20,275	48,398	41,832
Total current assets	<u>39,845</u>	<u>20,275</u>	<u>60,120</u>	<u>49,709</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 3,224	-	3,224	1,054
Total current liabilities	<u>3,224</u>	<u>-</u>	<u>3,224</u>	<u>1,054</u>
Net current assets / (liabilities)	<u>36,621</u>	<u>20,275</u>	<u>56,896</u>	<u>48,655</u>
Net assets	<u>71,687</u>	<u>20,275</u>	<u>91,962</u>	<u>85,173</u>
Funds				
Unrestricted funds	71,687	-	71,687	79,711
Restricted funds	-	20,275	20,275	5,462
Total funds	<u>71,687</u>	<u>20,275</u>	<u>91,962</u>	<u>85,173</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 9/12/2025

Elizabeth Hellmich (Trustee)

Millan Centre

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

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

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: over 50 years

General equipment: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bradford Metropolitan District Council (BMDC)	-	22,920	22,920	30,428
Leeds Community Foundation	-	9,924	9,924	9,924
National Lottery Community Fund	-	19,955	19,955	-
Sports England	-	14,517	14,517	-
The Morrisons Foundation	-	9,995	9,995	-
W G Edwards Charitable Foundation	-	1,493	1,493	-
Power to Change	-	-	-	4,812
The Charles & Elsie Sykes Trust	-	-	-	2,000
Other grants	-	-	-	170
Other donations	1,460	1,000	2,460	1,150
	<u>1,460</u>	<u>79,804</u>	<u>81,264</u>	<u>48,484</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	42,782	29,213
Social security costs	2,325	1,932
Employment allowance	(2,325)	(1,932)
	<u>42,782</u>	<u>29,213</u>

The average number of employees during the year was 5.5, being an average of 1.9 full time equivalent (2024: 4, 1.7 FTE). There were no employees with emoluments above £60,000.

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
NLCF - Awards for All	-	19,955	10,484	(2,000)	7,471
BMDC - Older People	-	11,918	9,924	-	1,994
Leeds Community Foundation	4,083	9,924	14,007	-	-
BMDC - Eid party	-	320	-	-	320
Newquest Media Group	-	1,000	1,000	-	-
MiM Seed Funding	1,379	-	1,379	-	-
The Morrisons Foundation	-	9,995	-	-	9,995
BMDC - SAHE	-	495	-	-	495
Sports England	-	14,517	13,017	(1,500)	-
W G Edwards Trust	-	1,493	-	(1,493)	-
BMDC - Community Buildings	-	10,187	10,187	-	-
	<u>5,462</u>	<u>79,804</u>	<u>59,998</u>	<u>(4,993)</u>	<u>20,275</u>

Millan Centre

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds continued

Fund name	Purpose of restriction
NLCF - Awards for All	To provide mental health counselling and individual sessions. The transfer is for a contribution towards overhead costs.
BMDC - Older People	Over 50s Social Day Care.
Leeds Community Foundation	To provide mental health support to women via counselling sessions and wellbeing activities and signposting.
BMDC - Eid party	Eid Party for Centre ladies.
Newquest Media Group	For Mental Health Counselling.
MiM Seed Funding	To support the development of the charity's community business activity.
The Morrisons Foundation	For new central heating.
BMDC - SAHE	For South Asian Heritage Event.
Sports England	To provide mental health counselling, exercise classes and activities. The transfer is for a contribution towards overhead costs.
W G Edwards Trust	To purchase a cooker and a fridge. The transfer is for the capitalisation of kitchen equipment.
BMDC - Community Buildings	To support the running costs of the Centre.

5 Tangible assets

	General equipment	Freehold land	Freehold buildings	Total
<u>Cost</u>	£	£	£	£
At 1 April 2024	62,501	9,707	96,867	169,075
Additions	1,493	-	-	1,493
At 31 March 2025	<u>63,994</u>	<u>9,707</u>	<u>96,867</u>	<u>170,568</u>
<u>Depreciation</u>				
At 1 April 2024	60,388	-	72,169	132,557
Charge for year	1,008	-	1,937	2,945
At 31 March 2025	<u>61,396</u>	<u>-</u>	<u>74,106</u>	<u>135,502</u>
<u>Net book value</u>				
At 31 March 2025	<u>2,598</u>	<u>9,707</u>	<u>22,761</u>	<u>35,066</u>
At 31 March 2024	<u>2,113</u>	<u>9,707</u>	<u>24,698</u>	<u>36,518</u>

6 Debtors and prepayments

	2025	2024
	£	£
Debtors	11,295	3,310
Prepayments	427	382
Other debtors	-	4,185
	<u>11,722</u>	<u>7,877</u>

7 Cash at bank and in hand

	2025	2024
	£	£
Cash at bank	48,697	41,737
Cash in hand	(299)	95
	<u>48,398</u>	<u>41,832</u>

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2025

8 Creditors and accruals	2025	2024
	£	£
Creditors	-	130
Accruals	1,200	924
Deferred income (see note below for analysis)	2,024	
	<u>3,224</u>	<u>1,054</u>

Deferred income	Deferred to next year	Released from last year
	£	£
Workers' Educational Association	2,024	-
	<u>2,024</u>	<u>-</u>

Item name	Reason for deferral
Workers' Educational Association	Being rental income invoiced in advance.

9 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £nil (2024: £500).

Trustee expenses

During the year one trustee was paid a total of £1,248 in respect of childminding costs to enable attendance at trustee related meetings (previous year: one trustee £168 for childminding costs).

Trustee remuneration and benefits			2025	2024
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Saliha Sadiq	Trustee	Freelance Mental health counselling services	35,880	16,630
Iram Sadiq	Trustee	Freelance Tutor services	-	7,795
			<u>35,880</u>	<u>24,425</u>

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

Millan Centre
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	1,460	3,320	79,804	45,164	81,264	48,484
Client contributions	3,228	5,615	-	-	3,228	5,615
Rental income	34,902	36,710	-	-	34,902	36,710
Bank interest	760	367	-	-	760	367
Other Income	403	540	-	-	403	540
Total income	40,753	46,552	79,804	45,164	120,557	91,716
Expenditure						
Salaries NI and pensions	33,527	19,653	9,255	9,560	42,782	29,213
Payroll expenses	441	400	-	-	441	400
Freelancer fees	528	1,950	37,137	18,042	37,665	19,992
Childminding costs	1,248	168	-	-	1,248	168
Training	27	23	254	223	281	246
Activity costs	4,236	2,653	1,463	3,183	5,699	5,836
Rates and water	170	-	-	333	170	333
Cleaning and premises expenses	719	124	3,846	2,147	4,565	2,271
Heat and light	1,357	580	6,829	5,611	8,186	6,191
Printing, postage and stationery	735	748	-	168	735	916
Insurance	2,518	532	-	1,727	2,518	2,259
Telephone, internet and IT	2,384	2,638	164	25	2,548	2,663
Sundry expenses	428	357	-	21	428	378
Professional fees	1,238	162	1,050	7,000	2,288	7,162
Independent examination	1,200	424	-	500	1,200	924
Depreciation	2,945	3,535	-	-	2,945	3,535
Travel	69	86	-	126	69	212
Total expenditure	53,770	34,033	59,998	48,666	113,768	82,699
Net income / (expenditure)	(13,017)	12,519	19,806	(3,502)	6,789	9,017
Transfers between funds	4,993	1,127	(4,993)	(1,127)	-	-
Net movement in funds	(8,024)	13,646	14,813	(4,629)	6,789	9,017
Fund balances brought forward	79,711	66,065	5,462	10,091	85,173	76,156
Fund balances carried forward	71,687	79,711	20,275	5,462	91,962	85,173

MILLAN CENTRE

England & Wales - Charity number 1059060

Accounts

Millan Centre

Charity number 1059060

A company limited by guarantee number 02255934

Annual Report and Financial Statements for the year ended 31 March 2024



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Prepared by West Yorkshire Community Accountancy Service CIO

Millan Centre

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Elizabeth Hellmich MBE	Co-Chair	
Saliha Sadiq	Co-Chair	
Iram Sadiq	Treasurer	
Isabel Arnold	Company Secretary	
Mary Somerville		Resigned 28 March 2024
Joanna Allan		Resigned 16 July 2023
Shabina Aslam		
Suraiya Khatun		
Nusrat Naheed		Resigned 28 March 2024
Charity number	1059060	Registered in England and Wales
Company number	02255934	Registered in England and Wales

Registered and principal address	Bankers
Millan Centre Victor Street Bradford BD9 4RA	Unity Trust Bank 9 Brindley Place Birmingham B1 2HB

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a charitable company limited by guarantee and was formed on 10 May 1988. It is governed by a memorandum and articles of association as amended by special resolution dated 9 October 1993 and 6 November 2020. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1. The members can appoint up to 12 trustees who meet monthly and are responsible for the strategic direction and policy of the charity. This management committee is made up of a diverse group of people who have the relevant skills relating to the work of the charity.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

To educate and provide or assist in the provision of facilities for recreation or leisure time occupation for women and girls in the area bounded by Oak Lane, North Park Road, Park View Road, Heaton Road, Scotchman Road, Toller Lane, Lilycroft Road in the city of Bradford in the interests of social welfare with the object of improving the conditions of life of such persons.

To establish and maintain a community centre.

To further such charitable purposes as shall from time to time be determined by the Committee of management.

The charity's main activities

We are a community centre for women, girls and children in the Manningham and Heaton area of Bradford.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to the advancement of education and provision of facilities for recreation and leisure time. Our services are open to all women and girls in the area.

Achievements and performance

I am pleased to produce the Chair Person's report for this year. I have been in this position since last year. I have enjoyed fulfilling my duties as a Chair. I hope to continue to work hard for the Millan Centre service users. Despite of some challenges faced the Millan Centre has made great strides in fulfilling its mission to empower and support our services users and community in whole. This will continue due to the ongoing dedication of our team at the Millan Centre. I as Chair feel confident of greater success in the coming years. My future goal is to strengthen the partnership and securing funding for Millan Centre and to continue to support the Community

I would like to thank Millan Centre staff individually for the hard work and dedication they have shown for the Millan Centre. A special thank you to Zubeda Mirza for working extremely hard and keeping the Centre running with the classes, admin, and Over 50's group. Well done Zubeda on behalf of the Board Members.

Thank you to all our course tutors, Noreen, Qing, Shaista, Atiya, Tanzeela, Nazmeen and Molly. The Board Members appreciate your hard work and commitment to Millan Centre.

A special thank you to our Volunteers!

Welcome back to Freeda who has returned from her maternity leave. Freeda has taken the role of Fund Finding and completes funding applications.

This year we said farewell to Mollie, our Board member. Mollie dedicated her time to Millan Centre for many years, we wish her a relaxing and enjoyable retirement.

We are looking for committed trustees to join our Board who have experience in Accounts and IT. We are also looking for a Saturday Girls Group leader. All will be subject to a DBS check.

Mental Health

We are extremely busy with Mental Health referrals and counselling. We receive referrals from NHS, doctors who often signpost women to go to Millan Centre for Counselling, Social Care, Adults, Adults disability and we also receive self referrals. I would like to take this opportunity to recognise and thank every individual who has accessed Mental Health support. And a special compliment on how it has bettered their life. Choosing to seek help is an act of courage, resilience and self-care. I want to extend our heartfelt gratitude to all those service users who have taken the courageous step of accessing mental health. I am aware that reaching out for help can be sometimes a very difficult decision. Thank you for trusting the Millan Centre on your journey and to know that we will be here supporting you.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2024

Achievements and performance continued

Mental Health continued

We will continue with our Wednesday and Friday Coffee Mornings and Individual Therapy with our qualified Social Worker, Counsellor and a Mental Health Practitioner and also continue with our drop in sessions on advice and support on mental health.

Other Updates

The Overs 50s group attended City Hall for International Women's Day and Saliha Sadiq was a key note speaker. Regal's funded for Over 50s Group meal to show their appreciation, for the work which is undertaken regarding Mental Health, this has helped all the communities to come forward and seek support.

The Millan Centre, hall, training room, reception and toilets were kindly decorated by support from Participate Projects, giving the Centre a new fresh look

Once again, we are Centre of the Year. Saliha has been praised for her Mental Health life changing work and has received many accolades.

Elizabeth Hellmich MBE Co-Chair

Saliha Sadiq Co-Chair and Director of Mental Health Millan Centre

Financial review

The net income for the year was £9,017, including net income of £13,646 on unrestricted funds and net expenditure of £4,629 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £43,193.

The purpose for which reserves are held:

To provide continuity of activities in the event of a large variation in income for example a large funder pulling out unexpectedly. We recognise the need to try to find a wider variety of funding for the centre's future financial health.

To cover administration, fund raising and support costs without which the Millan Centre could not function. We seek to maintain the present level of financial activity.

To deal with financial emergencies e.g. a major unexpected repair.

To deal with short term fluctuations in cash flow e.g. a funding source that pays in arrears.

To be able to develop new projects and grasp new opportunities as they arise.

To cover any necessary staff redundancy payments or any other staff related expenses such as maternity pay.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2024

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 18/12/2024

Elizabeth Hellmich (Trustee)

Millan Centre

Independent examiner's report to the trustees of Millan Centre

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024, which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 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.

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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Rhys North ACA

19/12/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Millan Centre
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	3,320	45,164	48,484	25,878
Client contributions		5,615	-	5,615	3,313
Rental income		36,710	-	36,710	29,700
Bank interest		367	-	367	191
Other Income		540	-	540	2,335
Total income		46,552	45,164	91,716	61,417
Expenditure on:					
Salaries NI and pensions	(3)	19,653	9,560	29,213	31,595
Payroll expenses		400	-	400	613
Freelancer fees		2,118	18,042	20,160	10,891
Recruitment and DBS fees		-	-	-	415
Training		23	223	246	120
Activity costs		2,556	3,049	5,605	6,393
Rates and water		-	333	333	2,254
Cleaning and premises expenses		-	2,147	2,147	7,078
Heat and light		580	5,611	6,191	11,489
Printing, postage and stationery		748	168	916	306
Insurance		532	1,727	2,259	2,089
Telephone, internet and IT		2,638	25	2,663	2,572
Materials and resources		221	134	355	764
Sundry expenses		357	21	378	1,538
Professional fees		162	7,000	7,162	-
Independent examination		424	500	924	924
Depreciation		3,535	-	3,535	3,535
Travel		86	126	212	-
Total expenditure		34,033	48,666	82,699	82,576
Net income / (expenditure)		12,519	(3,502)	9,017	(21,159)
Transfers between funds		1,127	(1,127)	-	-
Net movement in funds		13,646	(4,629)	9,017	(21,159)
Fund balances brought forward		66,065	10,091	76,156	97,315
Fund balances carried forward	(4)	79,711	5,462	85,173	76,156

All incoming resources and resources expended derive from continuing activities.

Millan Centre
Balance sheet
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 36,518	-	36,518	40,053
Total fixed assets	<u>36,518</u>	<u>-</u>	<u>36,518</u>	<u>40,053</u>
Current assets				
Debtors and prepayments	(6) 7,877	-	7,877	2,191
Cash at bank and in hand	(7) 36,370	5,462	41,832	35,996
Total current assets	<u>44,247</u>	<u>5,462</u>	<u>49,709</u>	<u>38,187</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 1,054	-	1,054	2,084
Total current liabilities	<u>1,054</u>	<u>-</u>	<u>1,054</u>	<u>2,084</u>
Net current assets / (liabilities)	<u>43,193</u>	<u>5,462</u>	<u>48,655</u>	<u>36,103</u>
Total assets less current liabilities	<u>79,711</u>	<u>5,462</u>	<u>85,173</u>	<u>76,156</u>
Net assets	<u>79,711</u>	<u>5,462</u>	<u>85,173</u>	<u>76,156</u>
Funds				
Unrestricted funds	79,711	-	79,711	66,065
Restricted funds	-	5,462	5,462	10,091
Total funds	<u>79,711</u>	<u>5,462</u>	<u>85,173</u>	<u>76,156</u>

For the year ending 31 March 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 18/12/2024

Elizabeth Hellmich (Trustee)

Millan Centre

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

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

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: over 50 years

General equipment: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bradford Metropolitan District Council (BMDC)	-	30,428	30,428	16,805
Leeds Community Foundation	-	9,924	9,924	-
Power to Change	-	4,812	4,812	-
The Charles & Elsie Sykes Trust	2,000	-	2,000	-
Other grants	170	-	170	-
Active Bradford Limited	-	-	-	2,000
Ark Charity Shop	-	-	-	500
Bradford & District Community Empowerment Ne	-	-	-	1,126
Made in Manningham (MiM)	-	-	-	200
Other donations	1,150	-	1,150	5,247
	<u>3,320</u>	<u>45,164</u>	<u>48,484</u>	<u>25,878</u>

3 Staff costs and numbers	2024 £	2023 £
Gross salaries	29,213	31,595
Social security costs	1,932	774
Employment allowance	(1,932)	(774)
	<u>29,213</u>	<u>31,595</u>

The average number of employees during the year was 4, being an average of 1.7 full time equivalent (2023: 4.5, 1.3 FTE). There were no employees with emoluments above £60,000.

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
ARK	217	-	217	-	-
Awards for All - Girls	874	-	874	-	-
BMDC Older People	-	11,154	11,154	-	-
Leeds Community Foundation	-	9,924	5,841	-	4,083
BMDC Eid Party	-	500	282	(218)	-
Active Bradford JU:MP	2,000	-	2,000	-	-
MiM Seed Funding	5,000	-	3,621	-	1,379
PTC Seed Grant	-	4,812	4,812	-	-
BMDC Cost of Living	-	10,000	9,091	(909)	-
BMDC Coronation	-	200	200	-	-
BMDC UKSPF	2,000	-	2,000	-	-
BMDC Community Buildings	-	6,174	6,174	-	-
BMDC Transformation Fund	-	2,400	2,400	-	-
	<u>10,091</u>	<u>45,164</u>	<u>48,666</u>	<u>(1,127)</u>	<u>5,462</u>

Millan Centre

Notes to the accounts continued

for the year ended 31 March 2024

4 Restricted funds continued

Fund name	Purpose of restriction
ARK	To support equipment and materials costs for classes run at the centre.
Awards for All - Girls	To support the provision of a girls group.
BMDC Older People	To provide a range of preventative and early intervention services that promote the independence and well being of older people.
Leeds Community Foundation	To provide mental health support to women via counselling sessions and wellbeing activities and signposting.
BMDC Eid Party	To support the delivery of an Eid party celebration.
Active Bradford JU:MP	To run a girls sports activity club with a focus on racket sports.
MiM Seed Funding	To support the development of the charity's community business activity.
PTC Seed Grant	To support the development of the charity's community business activity.
BMDC Cost of Living	To provide cost of living support via provision of food parcels and advice. The transfer is for a contribution towards overhead costs.
BMDC Coronation	To support the delivery of a King's Coronation party celebration.
BMDC UKSPF	To support households concerning cost of living pressures.
BMDC Community Buildings	To support the running costs of the Centre.
BMDC Transformation Fund	To support planning for achieving training centre accreditation and support with grants with fundraising.

5 Tangible assets

	General equipment	Freehold land	Freehold buildings	Total
<u>Cost</u>	£	£	£	£
At 1 April 2023	62,501	9,707	96,867	169,075
Additions	-	-	-	-
At 31 March 2024	<u>62,501</u>	<u>9,707</u>	<u>96,867</u>	<u>169,075</u>
<u>Depreciation</u>				
At 1 April 2023	58,790	-	70,232	129,022
Charge for year	1,598	-	1,937	3,535
At 31 March 2024	<u>60,388</u>	<u>-</u>	<u>72,169</u>	<u>132,557</u>
<u>Net book value</u>				
At 31 March 2024	<u>2,113</u>	<u>9,707</u>	<u>24,698</u>	<u>36,518</u>
At 31 March 2023	<u>3,711</u>	<u>9,707</u>	<u>26,635</u>	<u>40,053</u>

6 Debtors and prepayments

	2024	2023
	£	£
Debtors	3,310	1,840
Prepayments	382	351
Other debtors	4,185	-
	<u>7,877</u>	<u>2,191</u>

7 Cash at bank and in hand

	2024	2023
	£	£
Cash at bank	41,737	35,781
Cash in hand	95	215
	<u>41,832</u>	<u>35,996</u>

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2024

8 Creditors and accruals	2024	2023
	£	£
Creditors	130	1,160
Accruals	924	924
	<u>1,054</u>	<u>2,084</u>

9 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £500 (2023: £5,000).

Trustee expenses

During the year one trustees were paid a total of £168 in respect of childminding costs to enable attend at trustee related meetings (previous year: no trustee expenses).

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other transactions with trustees or related parties			2024	2023
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Saliha Sadiq	Trustee	Counselling, media and business freelance services	16,630	5,310
Iram Sadiq	Trustee	Tutor freelance services	7,795	2,401
Susan Hellmich	Daughter of trustee	Tutor freelance services	-	50
			<u>24,425</u>	<u>7,761</u>

Millan Centre
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	3,320	5,247	45,164	20,631	48,484	25,878
Client contributions	5,615	3,313	-	-	5,615	3,313
Rental income	36,710	29,700	-	-	36,710	29,700
Bank interest	367	191	-	-	367	191
Other Income	540	2,335	-	-	540	2,335
Total income	46,552	40,786	45,164	20,631	91,716	61,417
Expenditure						
Salaries NI and pensions	19,653	23,803	9,560	7,792	29,213	31,595
Payroll expenses	400	613	-	-	400	613
Freelancer fees	2,118	1,210	18,042	9,681	20,160	10,891
Recruitment and DBS fees	-	415	-	-	-	415
Training	23	120	223	-	246	120
Activity costs	2,556	4,436	3,049	1,957	5,605	6,393
Rates and water	-	1,832	333	422	333	2,254
Cleaning and premises expenses	-	1,500	2,147	5,578	2,147	7,078
Heat and light	580	5,037	5,611	6,452	6,191	11,489
Printing, postage and stationery	748	130	168	176	916	306
Insurance	532	861	1,727	1,228	2,259	2,089
Telephone, internet and IT	2,638	2,055	25	517	2,663	2,572
Materials and resources	221	24	134	740	355	764
Sundry expenses	357	456	21	1,082	378	1,538
Professional fees	162	-	7,000	-	7,162	-
Independent examination	424	924	500	-	924	924
Depreciation	3,535	3,535	-	-	3,535	3,535
Travel	86	-	126	-	212	-
Total expenditure	34,033	46,951	48,666	35,625	82,699	82,576
Net income / (expenditure)	12,519	(6,165)	(3,502)	(14,994)	9,017	(21,159)
Transfers between funds	1,127	940	(1,127)	(940)	-	-
Net movement in funds	13,646	(5,225)	(4,629)	(15,934)	9,017	(21,159)
Fund balances brought forward	66,065	71,290	10,091	26,025	76,156	97,315
Fund balances carried forward	79,711	66,065	5,462	10,091	85,173	76,156

MILLAN CENTRE

England & Wales - Charity number 1059060

Accounts

Millan Centre

Charity number 1059060

A company limited by guarantee number 02255934

Annual Report and Financial Statements

for the year ended 31 March 2023



Millan Centre

Annual Report and Financial Statements for the year ended 31 March 2023

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Statement of financial activities	6
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Notes to the accounts	8 to 13

Prepared by West Yorkshire Community Accountancy Service CIO

Millan Centre

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Elizabeth Hellmich MBE	Co-Chair	
Saliha Sadiq	Co-Chair	
Mary Somerville	Company Secretary	
Joanna Allan	Treasurer	Resigned 16 July 2023
Isabel Arnold		
Shabina Aslam		
Iram Sadiq		
Suraiya Khatun		Appointed 22 March 2023
Nusrat Naheed		Appointed 22 March 2023
Charity number	1059060	Registered in England and Wales
Company number	02255934	Registered in England and Wales

Registered and principal address	Bankers
Victor Street Bradford BD9 4RA	Unity Trust Bank 9 Brindley Place Birmingham B1 2HB

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a charitable company limited by guarantee and was formed on 10 May 1988. It is governed by a memorandum and articles of association as amended by special resolution dated 9 October 1993 and 6 November 2020. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1. The members can appoint up to 12 trustees who meet monthly and are responsible for the strategic direction and policy of the charity. This management committee is made up of a diverse group of people who have the relevant skills relating to the work of the charity.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2023

Objects and activities

The charity's objects

To educate and provide or assist in the provision of facilities for recreation or leisure time occupation for women and girls in the area bounded by Oak Lane, North Park Road, Park View Road, Heaton Road, Scotchman Road, Toller Lane, Lilycroft Road in the city of Bradford in the interests of social welfare with the object of improving the conditions of life of such persons.

To establish and maintain a community centre.

To further such charitable purposes as shall from time to time be determined by the Committee of management.

The charity's main activities

We are a community centre for women, girls and children in the Manningham and Heaton area of Bradford.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to the advancement of education and provision of facilities for recreation and leisure time. Our services are open to all women and girls in the area.

Achievements and performance

Since Covid the need for mental health counselling has increased vastly. We have a committee member who is a qualified social worker and counsellor who has been providing counselling sessions to individuals from our elderly group and girls group both of which groups suffered many traumas and issues due to lockdowns and misinformation. As the demand grew we have had many referrals which we now counsel including boys up to the age of 17 and have a waiting list. We have continued to provide educational classes via WEA and other tutor groups. Our Elderly group continued to need counselling and hot meals delivered to them at home. Now after Covid they are finally starting to feel more able to take part in a fuller life again. We hire out our rooms for Pace tutoring, health groups and individual hire for events. Our educational classes are fully booked and room space is fully utilised. We continue to lease our nursery area to enable a private nursery provision provider can continue to offer child care to local families.

Financial review

The net expenditure for the year was £21,159, including net expenditure of £5,225 on unrestricted funds and net expenditure of £15,934 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £26,012.

The purpose for which reserves are held:

To provide continuity of activities in the event of a large variation in income for example a large funder pulling out unexpectedly. We recognise the need to try to find a wider variety of funding for the centre's future financial health.

To cover administration, fund raising and support costs without which the Millan Centre could not function. We seek to maintain the present level of financial activity.

To deal with financial emergencies e.g. a major unexpected repair.

To deal with short term fluctuations in cash flow e.g. a funding source that pays in arrears.

To be able to develop new projects and grasp new opportunities as they arise.

To cover any necessary staff redundancy payments or any other staff related expenses such as maternity pay.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2023

Reserves policy continued

The reserves shall be a minimum of 3 months budgeted expenditure and a maximum of 6 months budgeted expenditure.

The centre administrator and treasurer to review levels of reserves and recommend to the management committee if they need to be changed every 6 months or sooner if there is a significant change in circumstances.

The level of the reserve is to be reviewed at the end of the financial year when the excess of income over expenditure is known.

The policy is to be reviewed annually.

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

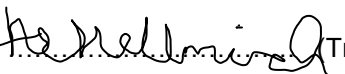
state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 20.11.2023

Signed:  (Trustee)

Name: A. Elizabeth Hellmich MBE

Millan Centre

Independent examiner's report to the trustees of Millan Centre

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 6 to 13.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 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.

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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed: Name: Rhys North ACA

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Millan Centre
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	5,247	20,631	25,878	46,610
Client contributions		3,313	-	3,313	603
Rental income		29,700	-	29,700	17,612
Bank interest		191	-	191	13
Other Income		2,335	-	2,335	1,459
Total income		40,786	20,631	61,417	66,297
Expenditure on:					
Salaries NI and pensions	(3)	23,803	7,792	31,595	28,155
Payroll expenses		613	-	613	378
Freelancer fees		1,210	9,681	10,891	7,302
Recruitment and DBS fees		415	-	415	-
Training		120	-	120	10
Activity costs		4,436	1,957	6,393	3,546
Rates and water		1,832	422	2,254	1,589
Cleaning and premises expenses		1,500	5,578	7,078	3,615
Heat and light		5,037	6,452	11,489	6,327
Printing, postage and stationery		130	176	306	140
Insurance		861	1,228	2,089	1,882
Telephone		201	274	475	461
Materials and resources		24	740	764	2,240
Sundry expenses		456	1,082	1,538	448
Independent examination		924	-	924	600
Internet and IT		1,854	243	2,097	1,759
Depreciation		3,535	-	3,535	3,241
Total expenditure		46,951	35,625	82,576	61,693
Net income / (expenditure)		(6,165)	(14,994)	(21,159)	4,604
Transfers between funds		940	(940)	-	-
Net movement in funds		(5,225)	(15,934)	(21,159)	4,604
Fund balances brought forward		71,290	26,025	97,315	92,711
Fund balances carried forward	(4)	66,065	10,091	76,156	97,315

All incoming resources and resources expended derive from continuing activities.

Millan Centre
Balance sheet
as at 31 March 2023

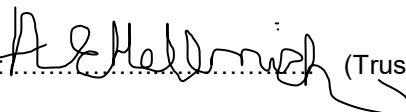
	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 40,053	-	40,053	43,588
Total fixed assets	<u>40,053</u>	<u>-</u>	<u>40,053</u>	<u>43,588</u>
Current assets				
Debtors and prepayments	(6) 2,191	-	2,191	6,185
Cash at bank and in hand	(7) 25,905	10,091	35,996	50,870
Total current assets	<u>28,096</u>	<u>10,091</u>	<u>38,187</u>	<u>57,055</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 2,084	-	2,084	3,328
Total current liabilities	<u>2,084</u>	<u>-</u>	<u>2,084</u>	<u>3,328</u>
Net current assets / (liabilities)	<u>26,012</u>	<u>10,091</u>	<u>36,103</u>	<u>53,727</u>
Total assets less current liabilities	<u>66,065</u>	<u>10,091</u>	<u>76,156</u>	<u>97,315</u>
Net assets	<u>66,065</u>	<u>10,091</u>	<u>76,156</u>	<u>97,315</u>
Funds				
Unrestricted funds	66,065	-	66,065	71,290
Restricted funds	-	10,091	10,091	26,025
Total funds	<u>66,065</u>	<u>10,091</u>	<u>76,156</u>	<u>97,315</u>

For the year ending 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on[20.12.2023](#).....

Signed:  (Trustee)

Name:[A Elizabeth Hellmich MBE](#).....

Millan Centre

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

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

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £xxxx are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: over 50 years

Project and office equipment: over 5 years

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2023

2 Grants and donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Active Bradford Limited	-	2,000	2,000	-
Ark Charity Shop	-	500	500	1,000
Bradford & District Community Empowerment Network Ltd (CNet)	-	1,126	1,126	-
Bradford Metropolitan District Council (BMDC)	-	16,805	16,805	15,049
Made in Manningham (MiM)	-	200	200	5,600
Allen Lane Foundation	-	-	-	3,000
Awards for All	-	-	-	9,850
Northern Power Grid	-	-	-	12,041
Other donations	5,247	-	5,247	70
	<u>5,247</u>	<u>20,631</u>	<u>25,878</u>	<u>46,610</u>

3 Staff costs and numbers	2023 £	2022 £
Gross salaries	31,595	28,155
Social security costs	774	196
Employment allowance	(774)	(196)
	<u>31,595</u>	<u>28,155</u>

The average number of employees during the year was 4.5, being an average of 1.3 full time equivalent (2022: 5, 1.3 FTE). There were no employees with emoluments above £60,000.

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2023

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
ARK	-	500	283	-	217
Awards for All - Girls	9,850	-	8,976	-	874
BMDC Community Buildings	-	4,500	4,500	-	-
BMDC Older People	-	9,920	9,220	(700)	-
BMDC Jubilee	-	385	385	-	-
BMDC Cleaner Streets	1,500	-	1,500	-	-
CNet - Gardening Grant	-	1,126	886	(240)	-
Active Bradford JU:MP	-	2,000	-	-	2,000
Allen Lane Foundation	3,000	-	3,000	-	-
MiM Seed Funding	5,000	-	-	-	5,000
Participate Projects	-	200	200	-	-
National Power Grid	6,675	-	6,675	-	-
BMDC UKSPF	-	2,000	-	-	2,000
	<u>26,025</u>	<u>20,631</u>	<u>35,625</u>	<u>(940)</u>	<u>10,091</u>

Fund name	Purpose of restriction
ARK	To support equipment and materials costs for classes run at the centre.
Awards for All - Girls	To support the provision of a girls group.
BMDC Community Buildings	To support the running costs of the Centre.
BMDC Older People	To provide a range of preventative and early intervention services that promote the independence and well being of older people. The transfer is for room hire recharges.
BMDC Jubilee	To support the delivery of a Jubilee party celebration.
BMDC Cleaner Streets	To fund initiatives aimed at improving the cleanliness and environment of local streets.
CNet - Gardening Grant	To run a gardening for health project. The transfer is for room hire
Active Bradford JU:MP	To run a girls sports activity club with a focus on racket sports.
Allen Lane Foundation	To support counselling for older people as part of the Safer than Ever project.
MiM Seed Funding	To support the Centre in exploring how to become an accredited training centre.
Participate Projects	To contribute towards event media fees.
National Power Grid	To support the purchase of equipment and costs concerning provision of mental health counselling sessions including alterations to the centre.
BMDC UKSPF	To support households concerning cost of living pressures.

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2023

5 Tangible assets	Freehold land	Freehold buildings	General equipment	Total
Cost	£	£	£	£
At 1 April 2022	9,707	96,867	62,501	169,075
Additions	-	-	-	-
At 31 March 2023	<u>9,707</u>	<u>96,867</u>	<u>62,501</u>	<u>169,075</u>
Depreciation				
At 1 April 2022	-	68,295	57,192	125,487
Charge for year	-	1,937	1,598	3,535
At 31 March 2023	<u>-</u>	<u>70,232</u>	<u>58,790</u>	<u>129,022</u>
Net book value				
At 31 March 2023	<u>9,707</u>	<u>26,635</u>	<u>3,711</u>	<u>40,053</u>
At 31 March 2022	<u>9,707</u>	<u>28,572</u>	<u>5,309</u>	<u>43,588</u>
6 Debtors and prepayments			2023	2022
			£	£
Debtors			1,840	5,867
Prepayments			351	318
			<u>2,191</u>	<u>6,185</u>
7 Cash at bank and in hand			2023	2022
			£	£
Cash at bank			35,781	50,498
Cash in hand			215	372
			<u>35,996</u>	<u>50,870</u>
8 Creditors and accruals			2023	2022
			£	£
Creditors			1,160	320
Accruals			924	600
Taxation and social security			-	114
Other creditors			-	2,294
			<u>2,084</u>	<u>3,328</u>

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2023

9 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £5,000 (2022: £nil).

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other related party transactions

Other transactions with trustees or related parties

			2023	2022
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Saliha Sadiq	Trustee	Counselling, media and business freelance services	5,310	2,882
Iram Sadiq	Trustee	Tutor freelance services	2,401	-
Shabina Aslam	Trustee	Tutor freelance services	-	70
Susan Hellmich	Daughter of trustee	Tutor freelance services	50	25
			7,761	2,977

Millan Centre
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2023

	2023	2022	2023	2022	2023	2022
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	5,247	70	20,631	46,540	25,878	46,610
Client contributions	3,313	603	-	-	3,313	603
Rental income	29,700	17,612	-	-	29,700	17,612
Bank interest	191	13	-	-	191	13
Other Income	2,335	1,459	-	-	2,335	1,459
Total income	40,786	19,757	20,631	46,540	61,417	66,297
Expenditure						
Salaries NI and pensions	23,803	18,796	7,792	9,359	31,595	28,155
Payroll expenses	613	184	-	194	613	378
Freelancer fees	1,210	-	9,681	7,302	10,891	7,302
Recruitment and DBS fees	415	-	-	-	415	-
Training	120	-	-	10	120	10
Activity costs	4,436	820	1,957	2,726	6,393	3,546
Rates and water	1,832	531	422	1,058	2,254	1,589
Cleaning and premises expenses	1,500	692	5,578	2,923	7,078	3,615
Heat and light	5,037	3,948	6,452	2,379	11,489	6,327
Printing, postage and stationery	130	57	176	83	306	140
Insurance	861	1,432	1,228	450	2,089	1,882
Telephone	201	191	274	270	475	461
Materials and resources	24	547	740	1,693	764	2,240
Sundry expenses	456	174	1,082	274	1,538	448
Independent examination	924	600	-	-	924	600
Internet and IT	1,854	1,173	243	586	2,097	1,759
Depreciation	3,535	3,241	-	-	3,535	3,241
Total expenditure	46,951	32,386	35,625	29,307	82,576	61,693
Net income / (expenditure)	(6,165)	(12,629)	(14,994)	17,233	(21,159)	4,604
Transfers between funds	940	7,115	(940)	(7,115)	-	-
Net movement in funds	(5,225)	(5,514)	(15,934)	10,118	(21,159)	4,604
Fund balances brought forward	71,290	76,804	26,025	15,907	97,315	92,711
Fund balances carried forward	66,065	71,290	10,091	26,025	76,156	97,315

MILLAN CENTRE

England & Wales - Charity number 1059060

Accounts

Millan Centre

Charity number 1059060

A company limited by guarantee number 02255934

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

Millan Centre

Annual Report and Financial Statements for the year ended 31 March 2022

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Balance sheet	7
Notes to the accounts	8 to 14

Prepared by West Yorkshire Community Accountancy Service CIO

Millan Centre

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Elizabeth Hellmich MBE	Chair	
Mary Somerville	Company Secretary	
Joanna Allan	Treasurer	
Isabel Arnold		
Saliha Sadiq	Vice Chair	
Shabina Aslam		
Iram Sadiq		Appointed 11 November 2021
Charity number	1059060	Registered in England and Wales
Company number	02255934	Registered in England and Wales
Registered and principal address	Bankers	
Victor Street	Unity Trust Bank	
Bradford	9 Brindley Place	
BD9 4RA	Birmingham	
	B1 2HB	

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a charitable company limited by guarantee and was formed on 10 May 1988. It is governed by a memorandum and articles of association as amended by special resolution dated 9 October 1993, 6 November 2020 and 8 March 2021. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1. The members can appoint up to 12 trustees who meet monthly and are responsible for the strategic direction and policy of the charity. This management committee is made up of a diverse group of people who have the relevant skills relating to the work of the charity.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Objects and activities

The charity's objects

To educate and provide or assist in the provision of facilities for recreation or leisure time occupation for women and girls in the area bounded by Oak Lane, North Park Road, Park View Road, Heaton Road, Scotchman Road, Toller Lane, Lilycroft Road in the city of Bradford in the interests of social welfare with the object of improving the conditions of life of such persons.

To establish and maintain a community centre.

To further such charitable purposes as shall from time to time be determined by the Committee of management.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities continued

The charity's main activities

We are a community centre for women, girls and children in the Manningham and Heaton area of Bradford.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to the advancement of education and provision of facilities for recreation and leisure time. Our services are open to all women and girls in the area.

Achievements and performance

The Millan Centre continued to offer Adult Education classes for women during the Covid 19 crisis, we had classes such as Gardening, Car Maintenance, Arts & Crafts, setting up a small business, Henna and Confidence Building. Some of our classes were held online and some at the Centre in accordance with Covid guidelines. We delivered food weekly to the over 50's group and also sent out work and activity packs to help the women during lockdown. We also set up weekly phone calls and visits with the over 50's group.

Alongside our classes we set up Mental Health Counselling and arts-based classes to help people suffering from Covid19 related Mental Health issues.

We lease out our Nursery but the payments for this have been intermittent as funding for the children has been lowered and also due to the on and off lockdowns over the year, but because this is a necessary provision for the community we have allowed this to continue at a much lower payable rent.

Financial review

The net income for the year was £4,604, including net expenditure of £5,514 on unrestricted funds and net income of £10,118 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £27,702; which represent nearly 5 months of planned expenditure.

The purpose for which reserves are held:

To provide continuity of activities in the event of a large variation in income for example a large funder pulling out unexpectedly. We recognise the need to try to find a wider variety of funding for the centre's future financial health.

To cover administration, fund raising and support costs without which the Millan Centre could not function. We seek to maintain the present level of financial activity.

To deal with financial emergencies e.g. a major unexpected repair.

To deal with short term fluctuations in cash flow e.g. a funding source that pays in arrears.

To be able to develop new projects and grasp new opportunities as they arise.

To cover any necessary staff redundancy payments or any other staff related expenses such as maternity pay.

The reserves shall be a minimum of 3 months budgeted expenditure and a maximum of 6 months budgeted expenditure.

The centre administrator and treasurer to review levels of reserves and recommend to the management committee if they need to be changed every 6 months or sooner if there is a significant change in circumstances.

The level of the reserve is to be reviewed at the end of the financial year when the excess of income over expenditure is known.

The policy is to be reviewed annually.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 1/8/2022

Joanna Allan (Trustee)

Millan Centre

Independent examiner's report to the trustees of Millan Centre

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 6 to 14.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 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.

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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Rhys North ACA

1/8/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Millan Centre

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	70	46,540	46,610	68,985
Sales and fees		603	-	603	1,465
Rental income		17,612	-	17,612	8,143
Bank interest		13	-	13	22
Other Income		1,459	-	1,459	-
Total income		19,757	46,540	66,297	78,615
Expenditure on:					
Salaries and NI	(3)	19,516	8,639	28,155	25,577
Payroll expenses		184	194	378	937
DBS and professional fees		90	720	810	350
Training		-	10	10	540
Activity costs		5	8,465	8,470	11,030
Rates and water		531	1,058	1,589	925
Cleaning and premises expenses		692	2,923	3,615	4,640
Heat and light		3,948	2,379	6,327	5,499
Printing, postage and stationery		57	83	140	206
Insurance		1,432	450	1,882	1,732
Telephone		191	270	461	406
Materials and resources		547	1,693	2,240	2,738
Refreshments		5	1,483	1,488	1,538
Sundry expenses		174	274	448	147
Independent examination		600	-	600	570
Internet and IT		1,173	586	1,759	3,329
Girls group expenses		-	80	80	4,797
Depreciation		3,241	-	3,241	2,997
Building improvements		-	-	-	4,710
Total expenditure		32,386	29,307	61,693	72,668
Net income / (expenditure)		(12,629)	17,233	4,604	5,947
Transfers between funds		7,115	(7,115)	-	-
Net movement in funds		(5,514)	10,118	4,604	5,947
Fund balances brought forward		76,804	15,907	92,711	86,764
Fund balances carried forward	(4)	71,290	26,025	97,315	92,711

All incoming resources and resources expended derive from continuing activities.

Millan Centre
Balance sheet
as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 43,588	-	43,588	42,286
Total fixed assets	<u>43,588</u>	<u>-</u>	<u>43,588</u>	<u>42,286</u>
Current assets				
Debtors and prepayments	(6) 6,185	-	6,185	4,281
Cash at bank and in hand	(7) 24,525	26,345	50,870	47,064
Total current assets	<u>30,710</u>	<u>26,345</u>	<u>57,055</u>	<u>51,345</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 3,008	320	3,328	920
Total current liabilities	<u>3,008</u>	<u>320</u>	<u>3,328</u>	<u>920</u>
Net current assets / (liabilities)	<u>27,702</u>	<u>26,025</u>	<u>53,727</u>	<u>50,425</u>
Total assets less current liabilities	<u>71,290</u>	<u>26,025</u>	<u>97,315</u>	<u>92,711</u>
Net assets	<u>71,290</u>	<u>26,025</u>	<u>97,315</u>	<u>92,711</u>
Funds				
Unrestricted funds	71,290	-	71,290	76,804
Restricted funds	-	26,025	26,025	15,907
Total funds	<u>71,290</u>	<u>26,025</u>	<u>97,315</u>	<u>92,711</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 1/8/2022

Joanna Allan (Trustee)

Millan Centre

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

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

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: over 50 years

Project and office equipment: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2022

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Allen Lane Foundation	-	3,000	3,000	-
Ark Charity Shop	-	1,000	1,000	500
Awards for All	-	9,850	9,850	-
Bradford Metropolitan District Council (BMDC)	-	15,049	15,049	37,902
Made in Manningham (MiM)	-	5,600	5,600	-
Northern Power Grid	-	12,041	12,041	2,560
HMRC Job Retention Scheme (JRS)	-	-	-	5,322
National Lottery Community Fund (NLCF)	-	-	-	9,300
Together4Health	-	-	-	9,081
West Yorkshire (WY) Police Commissioner	-	-	-	4,320
Other donations	70	-	70	-
	<u>70</u>	<u>46,540</u>	<u>46,610</u>	<u>68,985</u>

3 Staff costs and numbers	2022 £	2021 £
Gross salaries	28,155	25,577
Social security costs	196	107
Employment allowance	(196)	(107)
	<u>28,155</u>	<u>25,577</u>

The average number of employees during the year was 5, being an average of 1.3 full time equivalent (2021: 5.1, 1.3 FTE). There were no employees with emoluments above £60,000.

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Ark - Classes	96	1,000	406	(690)	-
BMDC Celebration	450	-	450	-	-
BMDC Cleaner Streets	1,500	-	-	-	1,500
BMDC Core	-	4,500	4,500	-	-
BMDC Older People	-	9,449	9,449	-	-
Innovation Fund	1,465	-	1,465	-	-
NLCF Safer than Ever	5,705	-	4,333	(1,372)	-
Sir George Martin Trust	632	-	632	-	-
Together4Health	6,059	-	4,859	(1,200)	-
National Powergrid	-	12,041	2,178	(3,188)	6,675
BMDC Mental Health	-	1,100	435	(665)	-
Allen Lane Foundation	-	3,000	-	-	3,000
Awards for All	-	9,850	-	-	9,850
MiM Seed Funding	-	5,000	-	-	5,000
MiM Community Event	-	600	600	-	-
	<u>15,907</u>	<u>46,540</u>	<u>29,307</u>	<u>(7,115)</u>	<u>26,025</u>

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2022

4 Restricted funds continued

Fund name	Purpose of restriction
Ark - Classes	To support an Employability and Computer class and equipment. The transfer is for the purchase of equipment that has been capitalised.
BMDC Celebration	To support a community event at the Millan Centre.
BMDC Cleaner Streets	To fund initiatives aimed at improving the cleanliness and environment of local streets.
BMDC Core	To contribute to core costs.
BMDC Older People	To provide a range of preventative and early intervention services that promote the independence and well being of older people.
Innovation Fund	To support the provision of ESOL classes.
NLCF Safer than Ever	To provide mental health counselling and arts based classes to help people suffering from Covid-19 related mental health issues. The transfer is for an agreed contribution to room hire costs.
Sir George Martin Trust	To support an educational and social awareness group for girls.
Together4Health	To provide mental health and art therapy support. The transfer is for an agreed contribution to room hire costs.
National Powergrid	To support the purchase of equipment and costs concerning provision of mental health counselling sessions including alterations to the centre. The transfer is for the purchase of equipment that has been capitalised.
BMDC Mental Health	To support mental health sessions for young people including equipment costs. The transfer is for the purchase of equipment that has been capitalised.
Allen Lane Foundation	To support counselling for older people as part of the Safer than Ever project.
Awards for All	To support the provision of a girls group.
MiM Seed Funding	To support the Centre in exploring how to become an accredited training centre.
MiM Community Event	To support the summer 2021 community event at the Millan Centre.

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2022

5 Tangible assets	Freehold land	Freehold buildings	General Equipment	Total
Cost	£	£	£	£
At 1 April 2021	9,707	96,867	57,958	164,532
Additions	-	-	4,543	4,543
At 31 March 2022	<u>9,707</u>	<u>96,867</u>	<u>62,501</u>	<u>169,075</u>
Depreciation				
At 1 April 2021	-	66,358	55,888	122,246
Charge for year	-	1,937	1,304	3,241
At 31 March 2022	<u>-</u>	<u>68,295</u>	<u>57,192</u>	<u>125,487</u>
Net book value				
At 31 March 2022	<u>9,707</u>	<u>28,572</u>	<u>5,309</u>	<u>43,588</u>
At 31 March 2021	<u>9,707</u>	<u>30,509</u>	<u>2,070</u>	<u>42,286</u>
6 Debtors and prepayments			2022	2021
			£	£
Debtors			5,867	3,481
Prepayments			318	291
Other debtors			-	509
			<u>6,185</u>	<u>4,281</u>
7 Cash at bank and in hand			2022	2021
			£	£
Cash at bank			50,498	46,810
Cash in hand			372	254
			<u>50,870</u>	<u>47,064</u>
8 Creditors and accruals			2022	2021
			£	£
Trade creditors			320	-
Accruals			600	570
Taxation and social security			114	-
Other creditors			2,294	350
			<u>3,328</u>	<u>920</u>

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2022

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other transactions with trustees or related parties

			2022	2021
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Elizabeth Hellmich	Trustee	Provision of tutoring freelance services	-	870
Saliha Sadiq	Trustee	Provision of tutoring freelance services	2,882	6,295
Shabina Aslam	Trustee	Provision of tutoring freelance services	70	1,313
Susan Hellmich	Daughter of trustee	Provision of tutoring and cleaning freelance services	25	107
			2,977	8,585

Millan Centre

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022	2021	2022	2021	2022	2021
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	70	12,560	46,540	56,425	46,610	68,985
Sales and fees	603	1,465	-	-	603	1,465
Rental income	17,612	8,143	-	-	17,612	8,143
Bank interest	13	22	-	-	13	22
Other Income	1,459	-	-	-	1,459	-
Total income	19,757	22,190	46,540	56,425	66,297	78,615
Expenditure						
Salaries and NI	19,516	15,446	8,639	10,131	28,155	25,577
Payroll expenses	184	270	194	667	378	937
DBS and professional fees	90	148	720	202	810	350
Training	-	-	10	540	10	540
Activity costs	5	2,500	8,465	8,530	8,470	11,030
Rates and water	531	309	1,058	616	1,589	925
Cleaning and premises expenses	692	2,800	2,923	1,840	3,615	4,640
Heat and light	3,948	3,629	2,379	1,870	6,327	5,499
Printing, postage and stationery	57	124	83	82	140	206
Insurance	1,432	568	450	1,164	1,882	1,732
Telephone	191	-	270	406	461	406
Materials and resources	547	544	1,693	2,194	2,240	2,738
Refreshments	5	-	1,483	1,538	1,488	1,538
Sundry expenses	174	97	274	50	448	147
Independent examination	600	570	-	-	600	570
Internet and IT	1,173	2,277	586	1,052	1,759	3,329
Girls group expenses	-	405	80	4,392	80	4,797
Depreciation	3,241	2,997	-	-	3,241	2,997
Building improvements	-	4,710	-	-	-	4,710
Total expenditure	32,386	37,394	29,307	35,274	61,693	72,668
Net income / (expenditure)	(12,629)	(15,204)	17,233	21,151	4,604	5,947
Transfers between funds	7,115	7,091	(7,115)	(7,091)	-	-
Net movement in funds	(5,514)	(8,113)	10,118	14,060	4,604	5,947
Fund balances brought forward	76,804	84,917	15,907	1,847	92,711	86,764
Fund balances carried forward	71,290	76,804	26,025	15,907	97,315	92,711

MILLAN CENTRE

England & Wales - Charity number 1059060

Accounts

Millan Centre

Charity number 1059060

A company limited by guarantee number 02255934

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

Millan Centre

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Millan Centre

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Elizabeth Hellmich	Chair	
Mary Somerville	Secretary	
Joanna Allan	Treasurer	
Isabel Arnold		
Saliha Sadiq		
Shabina Aslam		

Company secretary	Mary Somerville	
Charity number	1059060	Registered in England and Wales
Company number	02255934	Registered in England and Wales

Registered and principal address	Bankers
Victor Street	Unity Trust Bank
Bradford	9 Brindley Place
BD9 4RA	Birmingham
	B1 2HB

Independent examiner

Rhys North ACA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a charitable company limited by guarantee and was formed on 10 May 1988. It is governed by a memorandum and articles of association as amended by special resolution dated 9 October 1993, 6 November 2020 and 8 March 2021. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1. The members can appoint up to 12 trustees who meet monthly and are responsible for the strategic direction and policy of the charity. This management committee is made up of a diverse group of people who have the relevant skills relating to the work of the charity.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

To educate and provide or assist in the provision of facilities for recreation or leisure time occupation for women and girls in the area bounded by Oak Lane, North Park Road, Park View, Heaton Road, Scotchman Road, Toller Lane, Lilycroft Road in the city of Bradford in the interests of social welfare with the object of improving the conditions of life of such persons.

To establish and maintain a community centre.

To further such charitable purposes as shall from time to time be determined by the Committee of management.

The charity's main activities

We are a community centre for women, girls and children in the Manningham and Heaton area of Bradford.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to the advancement of education and provision of facilities for recreation and leisure time. Our services are open to all women and girls in the area.

Achievements and performance

The Millan Centre continued to offer Adult Education classes for women during the Covid 19 crisis, we had classes such as Gardening, Car Maintenance, Arts & Crafts, Setting up a small business, Henna and Confidence Building. Some of our classes were held online & some at the Centre in accordance with Covid guidelines. We delivered food weekly to the over 50's group & also sent out work & activity packs to help the women during lockdown. We also set up weekly phone calls and visits with the over 50's group.

Alongside our classes we set up Mental Health Counselling and arts-based classes to help people suffering from Covid19 related Mental Health issues.

We lease out our Nursery but the payments for this have been intermittent as funding for the children has been lowered & also due to the on & off lockdowns over the year, but because this is a necessary provision for the community we have allowed this to continue at a much lower payable rent.

Financial review

The net income for the year was £5,947, including net expenditure of £8,113 on unrestricted funds and net income of £14,060 on restricted funds, after transfers.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2021

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £34,518; which represent just over 7 months of planned expenditure.

The purpose for which reserves are held:

To provide continuity of activities in the event of a large variation in income for example a large funder pulling out unexpectedly. We recognise the need to try to find a wider variety of funding for the centre's future financial health.

To cover administration, fund raising and support costs without which the Millan Centre could not function. We seek to maintain the present level of financial activity.

To deal with financial emergencies e.g. a major unexpected repair.

To deal with short term fluctuations in cash flow e.g. a funding source that pays in arrears.

To be able to develop new projects and grasp new opportunities as they arise.

To cover any necessary staff redundancy payments or any other staff related expenses such as maternity pay.

The reserves shall be 10% of the annual income to be increased to 6 months of the annual expenditure if this is possible and at least 50% of these to be in a readily realisable form.

The reserve is to be held in a suitable account with a good rate of interest. The business manager and treasurer to review levels of reserves and recommend to the management committee if they need to be changed every 6 months or sooner if there is a significant change in circumstances.

The level of the reserve is to be reviewed at the end of the financial year when the excess of income over expenditure is known.

The policy is to be reviewed annually.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on

Signed: (Trustee)

Name:

Millan Centre

Independent examiner's report to the trustees of Millan Centre

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 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.

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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed: Name: Rhys North ACA

Date:

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Millan Centre

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants and donations	(2)	12,560	56,425	68,985	20,933
Sales and fees		1,465	-	1,465	4,329
Rental income		8,143	-	8,143	27,482
Bank interest		22	-	22	87
Other Income		-	-	-	235
Total income		22,190	56,425	78,615	53,066
Expenditure on:					
Salaries and NI	(3)	15,446	10,131	25,577	22,956
Payroll expenses		270	667	937	560
DBS and professional fees		148	202	350	-
Training		-	540	540	-
Activity costs		2,500	8,530	11,030	2,234
Rates and water		309	616	925	1,416
Cleaning and premises expenses		2,800	1,840	4,640	2,819
Heat and light		3,629	1,870	5,499	(1,096)
Printing, postage and stationery		124	82	206	242
Insurance		568	1,164	1,732	1,676
Telephone		-	406	406	278
Materials and resources		544	2,194	2,738	1,472
Refreshments		-	1,538	1,538	1,490
Sundry expenses		97	50	147	141
Independent examination		570	-	570	480
Internet and IT		2,277	1,052	3,329	2,045
Girls group expenses		405	4,392	4,797	550
Depreciation		2,997	-	2,997	2,997
Building improvements		4,710	-	4,710	-
Total expenditure		37,394	35,274	72,668	40,260
Net income / (expenditure)		(15,204)	21,151	5,947	12,806
Transfers between funds		7,091	(7,091)	-	-
Net movement in funds		(8,113)	14,060	5,947	12,806
Fund balances brought forward		84,917	1,847	86,764	73,958
Fund balances carried forward	(4)	76,804	15,907	92,711	86,764

All incoming resources and resources expended derive from continuing activities.

Millan Centre
Balance sheet
as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 42,286	-	42,286	45,283
Total fixed assets	<u>42,286</u>	<u>-</u>	<u>42,286</u>	<u>45,283</u>
Current assets				
Debtors and prepayments	(6) 3,700	581	4,281	15,723
Cash at bank and in hand	(7) 31,738	15,326	47,064	28,503
Total current assets	<u>35,438</u>	<u>15,907</u>	<u>51,345</u>	<u>44,226</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 920	-	920	2,745
Total current liabilities	<u>920</u>	<u>-</u>	<u>920</u>	<u>2,745</u>
Net current assets / (liabilities)	<u>34,518</u>	<u>15,907</u>	<u>50,425</u>	<u>41,481</u>
Net assets	<u>76,804</u>	<u>15,907</u>	<u>92,711</u>	<u>86,764</u>
Funds				
Unrestricted funds	76,804	-	76,804	84,917
Restricted funds	-	15,907	15,907	1,847
Total funds	<u>76,804</u>	<u>15,907</u>	<u>92,711</u>	<u>86,764</u>

For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on

Signed: (Trustee)

Name:

Millan Centre

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: over 50 years

Project and office equipment: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Millan Centre

Notes to the accounts continued

for the year ended 31 March 2021

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

2 Grants and donations

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Ark Charity Shop	-	500	500	1,980
Bradford Metropolitan District Council (BMDC)	10,000	27,902	37,902	14,399
HMRC Job Retention Scheme (JRS)	-	5,322	5,322	-
National Lottery Community Fund (NLCF)	-	9,300	9,300	-
Sir George Martin Trust	-	-	-	1,300
Sovereign Health Care	-	-	-	3,000
Together4Health	-	9,081	9,081	-
West Yorkshire (WY) Police Commissioner	-	4,320	4,320	-
	-	-	-	-
Donations	2,560	-	2,560	254
	<u>12,560</u>	<u>56,425</u>	<u>68,985</u>	<u>20,933</u>

3 Staff costs and numbers

	2021	2020
	£	£
Gross salaries	25,577	22,956
Social security costs	107	-
Employment allowance	(107)	-
	<u>25,577</u>	<u>22,956</u>

The average number employees during the year was 5.1, being an average of 1.3 full time equivalent (2020: 5, 1.2 FTE). There were no employees with emoluments above £60,000.

Millan Centre

Notes to the accounts continued

for the year ended 31 March 2021

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Ark - Classes	97	-	1	-	96
Ark - Covid	-	500	500	-	-
BMDC Celebration	450	-	-	-	450
BMDC Cleaner Streets	-	1,500	-	-	1,500
BMDC Core	-	4,962	4,962	-	-
BMDC Older People	-	9,449	9,449	-	-
HMRC JRS	-	5,322	5,322	-	-
Innovation Fund	-	11,991	4,935	(5,591)	1,465
NLCF Safer than Ever	-	9,300	2,095	(1,500)	5,705
Sir George Martin Trust	1,300	-	668	-	632
Together4Health	-	9,081	3,022	-	6,059
WY Police Commissioner	-	4,320	4,320	-	-
	<u>1,847</u>	<u>56,425</u>	<u>35,274</u>	<u>(7,091)</u>	<u>15,907</u>

Fund name

Purpose of restriction

Ark - Classes	To support an Employability and Computer class and equipment.
Ark - Covid	To contribute towards Covid related costs including PPE.
BMDC Celebration	To support a community event at the Millan Centre.
BMDC Cleaner Streets	To fund initiatives aimed at improving the cleanliness and environment of local streets.
BMDC Core	To contribute to core costs.
BMDC Older People	To provide a range of preventative and early intervention services that promote the independence and well being of older people.
HMRC JRS	To contribute towards costs of furloughed staff.
Innovation Fund	To support the provision of ESOL classes. The transfer is for an agreed contribution to room hire costs and overhead costs.
NLCF Safer than Ever	To provide mental health counselling and arts based classes to help people suffering from Covid-19 related mental health issues. The transfer is for an agreed contribution to room hire costs.
Sir George Martin Trust	To support an educational and social awareness group for girls.
Together4Health	To provide mental health and art therapy support.
WY Police Commissioner	To support sessions for the Girls group.

Millan Centre

Notes to the accounts continued for the year ended 31 March 2021

5 Tangible assets	Freehold land	Freehold buildings	General Equipment	Total
Cost		£	£	£
At 1 April 2020	9,707	96,867	57,958	164,532
Additions	-	-	-	-
At 31 March 2021	<u>9,707</u>	<u>96,867</u>	<u>57,958</u>	<u>164,532</u>
Depreciation				
At 1 April 2020	-	64,421	54,828	119,249
Charge for year	-	1,937	1,060	2,997
At 31 March 2021	<u>-</u>	<u>66,358</u>	<u>55,888</u>	<u>122,246</u>
Net book value				
At 31 March 2021	<u>9,707</u>	<u>30,509</u>	<u>2,070</u>	<u>42,286</u>
At 31 March 2020	<u>9,707</u>	<u>32,446</u>	<u>3,130</u>	<u>45,283</u>
6 Debtors and prepayments			2021	2020
			£	£
Debtors			3,990	12,319
Prepayments			291	3,404
			<u>4,281</u>	<u>15,723</u>
7 Cash at bank and in hand			2021	2020
			£	£
Cash at bank			46,810	28,159
Cash in hand			254	344
			<u>47,064</u>	<u>28,503</u>
8 Creditors and accruals			2021	2020
			£	£
Creditors			350	2,265
Accruals			570	480
			<u>920</u>	<u>2,745</u>

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2021

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits			2021	2020
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Elizabeth Hellmich	Trustee	Provision of tutoring freelance services	870	-
Saliha Sadiq	Trustee	Provision of tutoring freelance services	6,295	-
Susan Hellmich	Daughter of trustee	Engaged on a temporary cleaning contract.	107	-
			<u>7,272</u>	<u>-</u>

Millan Centre

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants and donations	12,560	3,254	56,425	17,679	68,985	20,933
Sales and fees	1,465	4,329	-	-	1,465	4,329
Rental income	8,143	27,482	-	-	8,143	27,482
Bank interest	22	87	-	-	22	87
Other Income	-	235	-	-	-	235
Total income	22,190	35,387	56,425	17,679	78,615	53,066
Expenditure						
Salaries and NI	15,446	16,292	10,131	6,664	25,577	22,956
Payroll expenses	270	560	667	-	937	560
DBS and professional fees	148	-	202	-	350	-
Training	-	-	540	-	540	-
Activity costs	2,500	51	8,530	2,183	11,030	2,234
Rates and water	309	-	616	1,416	925	1,416
Cleaning and premises expenses	2,800	1,079	1,840	1,740	4,640	2,819
Heat and light	3,629	(1,096)	1,870	-	5,499	(1,096)
Printing, postage and stationery	124	33	82	209	206	242
Insurance	568	166	1,164	1,510	1,732	1,676
Telephone	-	-	406	278	406	278
Materials and resources	544	72	2,194	1,400	2,738	1,472
Refreshments	-	8	1,538	1,482	1,538	1,490
Sundry expenses	97	22	50	119	147	141
Independent examination	570	480	-	-	570	480
Internet and IT	2,277	945	1,052	1,100	3,329	2,045
Girls group expenses	405	4	4,392	546	4,797	550
Depreciation	2,997	2,997	-	-	2,997	2,997
Building improvements	4,710	-	-	-	4,710	-
Total expenditure	37,394	21,613	35,274	18,647	72,668	40,260
Net income / (expenditure)	(15,204)	13,774	21,151	(968)	5,947	12,806
Transfers between funds	7,091	(1,026)	(7,091)	1,026	-	-
Net movement in funds	(8,113)	12,748	14,060	58	5,947	12,806
Fund balances brought forward	84,917	72,169	1,847	1,789	86,764	73,958
Fund balances carried forward	76,804	84,917	15,907	1,847	92,711	86,764