

# THE MILL LANE CENTRE

England & Wales · Charity number 1071075

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-08-18

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

## Contact

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**Address** Mill Lane Community Centre  
The Playingfields  
Mill Lane  
Bradwell  
Great Yarmouth  
NR31 8HS

**Phone** 07566753406

**Email** [hilaryjhale@gmail.com](mailto:hilaryjhale@gmail.com)

## Activities

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**Objects:** THE PROPERTY WILL BE HELD ON TRUST FOR, AND MANAGED IN THE INTERESTS OF, SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE PARISH OF BRADWELL AND ITS NEIGHBOURHOOD.

**Activities:** To provide facilities in the Parish of Bradwell and surrounding areas to the local community to facilitate education, training, to enable group participation in health & fitness classes, play amateur sports and enjoy art and culture. We provide a safe environment for Church Groups and local groups. The Centre also provides classes, workshops, performances, lectures and social gatherings.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** BRADWELL AND ITS NEIGHBOURHOOD
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,210	£47,954	-	-
2024-03-31	£43,444	£37,492	-	-
2023-03-31	£45,210	£40,673	-	-
2022-03-31	£30,956	£27,508	-	-
2021-03-31	£9,104	£17,219	-	-

## Trustees

Name	Role	Appointed
David Goodchild	Chair	2022-07-28
Christine Steggles		2020-10-26
Hilary Hale		2022-07-28
Tracy King		2021-09-06

**THE MILL LANE CENTRE**

England & Wales - Charity number 1071075

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# Accounts

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The Mill Lane Centre		1071075		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/04/2024	To	31/03/2025	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of Premises	44,939	-	-	44,939	43,444
Refund water charges	271	-	-	271	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,210</b>	<b>-</b>	<b>-</b>	<b>45,210</b>	<b>43,444</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>45,210</b>	<b>-</b>	<b>-</b>	<b>45,210</b>	<b>43,444</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Wages and salaries	11,138	-	-	11,138	9,721
Rent payable	50	-	-	50	50
Utilities	661	-	-	661	797
Insurance	1,185	-	-	1,185	1,067
Light and heat	5,870	-	-	5,870	5,090
Cleaning	1,110	-	-	1,110	290
Repairs and maintenance	5,890	-	-	5,890	2,716
Waste disposal	705	-	-	705	724
Printing, postage and stationery	501	-	-	501	774
Telephone	587	-	-	587	492
Accountancy	463	-	-	463	504
Property repairs	1,879	-	-	1,879	4,460
Event expenses	1,925	-	-	1,925	517
Consultancy	11,075	-	-	11,075	8,779
Miscellaneous expenses	359	-	-	359	1,312
Subscriptions	29	-	-	29	106
Computer Expenses	237	-	-	237	92
Employers NI Contributions	34	-	-	34	-
Refunds hire of premises	230	-	-	230	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>43,928</b>	<b>-</b>	<b>-</b>	<b>43,928</b>	<b>37,492</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Equipment	4,026	-	-	4,026	4,209
	-	-	-	-	-
<b>Sub total</b>	<b>4,026</b>	<b>-</b>	<b>-</b>	<b>4,026</b>	<b>4,209</b>
<b>Total payments</b>	<b>47,954</b>	<b>-</b>	<b>-</b>	<b>47,954</b>	<b>41,701</b>
<b>Net of receipts/(payments)</b>	<b>- 2,744</b>	<b>-</b>	<b>-</b>	<b>- 2,744</b>	<b>1,743</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,167</b>	<b>-</b>	<b>-</b>	<b>22,167</b>	<b>20,424</b>
<b>Cash funds this year end</b>	<b>19,423</b>	<b>-</b>	<b>-</b>	<b>19,423</b>	<b>22,167</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	19,294	-	-
	Petty cash	129	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,423</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

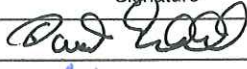
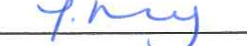
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Improvements to Centre	Unrestricted	-	-
	Fixtures & fittings, equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accountancy fees	Unrestricted	-	
	PAYE	Unrestricted	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID GOODCHILD	11/12/2025
	TRACEY KING	11/12/2025

## Independent Examiner's Report to the Trustees of The Mill Lane Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:

Simonetta Castelano FCA

TC EA Limited

Englands Lane Business Centre

47 Englands Lane

Gorleston

Great Yarmouth

Norfolk

NR31 6BE

Date 11 December 2025

**THE MILL LANE CENTRE**

England & Wales - Charity number 1071075

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# Accounts

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Trustees' Annual Report for the year ended 31 March 2024

The Mill Lane Centre

Charity Number 1071075

Address The Mill Lane Centre, Mill Lane, Bradwell, Great Yarmouth, Norfolk, NR31 8hs

Trustees

David Goodchild Chair

Hilary Hale

Karen Howlett

Tracey King

Christine Steggles

Governing Document:

The charity registered with the Charity Commission on 18 August 1998, it has a standard registration.

Charitable Objects:

To provide facilities in the Parish of Bradwell to facilitate education, training, amateur sport and arts, culture, heritage and science provision for the local community and groups.

Public Benefit:

In all its activities and decision making by trustees of the charity, they have taken into consideration the Charity Commission guidance in respect of Public Benefit.

Financial Position:

The Receipts and Payments account shows that at 31 March 2024 the charity had unrestricted cash funds of £22,167 and had no restricted funds.

The trustees believe that the funds are adequate but not excessive to fulfil the obligations of the charity.

Approved by order of the board of trustees and signed on its behalf by

David Goodchild – Trustee

Date: 14/01/2025



## Receipts and payments accounts

CC16a

For the period from	31/03/2025	To	31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of Premises	43,444	-	-	43,444	43,210
Grants	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,444</b>	<b>-</b>	<b>-</b>	<b>43,444</b>	<b>45,210</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,444</b>	<b>-</b>	<b>-</b>	<b>43,444</b>	<b>45,210</b>
<b>A3 Payments</b>					
Wages and salaries	9,721	-	-	9,721	10,601
Rent payable	50	-	-	50	50
Utilities	797	-	-	797	863
Insurance	1,067	-	-	1,067	952
Light and heat	5,090	-	-	5,090	4,199
Cleaning	290	-	-	290	243
Repairs and maintenance	2,716	-	-	2,716	3,170
Waste disposal	724	-	-	724	545
Printing, postage and stationery	774	-	-	774	441
Telephone	492	-	-	492	383
Accountancy	504	-	-	504	-
Property repairs	4,460	-	-	4,460	10,319
Event expenses	517	-	-	517	48
Consultancy	8,779	-	-	8,779	8,600
Miscellaneous expenses	1,312	-	-	1,312	71
Website fees	-	-	-	-	102
Subscriptions	106	-	-	106	96
Computer Expenses	92	-	-	92	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>37,492</b>	<b>-</b>	<b>-</b>	<b>37,492</b>	<b>40,673</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Equipment	4,209	-	-	4,209	4,335
	-	-	-	-	-
<b>Sub total</b>	<b>4,209</b>	<b>-</b>	<b>-</b>	<b>4,209</b>	<b>4,335</b>
<b>Total payments</b>	<b>41,701</b>	<b>-</b>	<b>-</b>	<b>41,701</b>	<b>45,008</b>
<b>Net of receipts/(payments)</b>	<b>1,743</b>	<b>-</b>	<b>-</b>	<b>1,743</b>	<b>202</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,424	-	-	20,424	20,222
<b>Cash funds this year end</b>	<b>22,167</b>	<b>-</b>	<b>-</b>	<b>22,167</b>	<b>20,424</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	22,167	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,167</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Improvements to Centre	Unrestricted	-	-
	Fixtures & fittings, equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fees	Unrestricted	-	
	PAYE	Unrestricted	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID GOODCHILD	14/01/2025
	TRACY KING	14/01/2025

## **Independent Examiners Report to the Trustees of The Mill Lane Centre**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

### **Responsibility and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the act and in carrying out my examination I followed all the applicable Directions given by the Charity commission under section 145 (5) (b) of the Act.

### **Independent examiners 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 charity as required by section 130 of the Act.
- 2 the accounts do not accord with those records.

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

Date 28/01/2025

Simonetta Castellano  
TC E A limited  
Englands Lane Business Centre  
47 Englands lane  
Gorleston  
Great Yarmouth  
Norfolk  
NR31 6BE

**THE MILL LANE CENTRE**

England & Wales - Charity number 1071075

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# Accounts

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The Mill Lane Centre  
Trustees Report and Financial Statements  
for the year ended 31 March 2023

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Trustees' Annual Report for the year ended 31 March 2023

The Mill Lane Centre

Charity Number 1071075

Address The Mill Lane Centre, Mill Lane, Bradwell, Great Yarmouth, Norfolk, NR31 8HS

David Goodchild	Chair	Appointed 28.07.2022	
Hilary Hale		Appointed 28.07.2022	
Karen Howlett		Appointed 28.07.2022	
Tracey King		Appointed 06.09.2021	
Christine Steggles		Appointed 26.10.2021	
Roger Squires		Appointed 06.09.2021	Resigned 01.04.2022
Graham Johnson		Appointed 27.09.2021	Resigned 01.04.2022
Michael Houghton			Resigned 01.04.2022
Jean Moore			Resigned 01.04.2022
Mavis Squires			Resigned 01.04.2022

Governing Document:

The charity registered with the Charity Commission on 18 August 1998, standard registration.

Charitable Objects:

To provide facilities in the Parish of Bradwell to facilitate education, training, amateur sport and arts, culture, heritage and science provision for the local community and groups.

Public Benefit:

In all its activities and decision making by trustees of the charity, they have taken into consideration the Charity Commission guidance in respect of Public Benefit.

Financial position:

The Receipts and Payments account shows that at 31 March 2023 the charity had unrestricted cash funds of £20,424 and no restricted funds.

The trustees believe that the funds are adequate but not excessive to fulfill the obligations of the charity.

Approved by order of the board of trustees and signed on its behalf by

David Goodchild - Trustee

Date: 2/1/24





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Mill Lane Centre

1071075

## Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/03/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of Premises	43,210	-	-	43,210	30,956
Grants	-	2,000	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AF)</b>	<b>43,210</b>	<b>2,000</b>	<b>-</b>	<b>45,210</b>	<b>30,956</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,210</b>	<b>2,000</b>	<b>-</b>	<b>45,210</b>	<b>30,956</b>
<b>A3 Payments</b>					
Wages and salaries	10,601	-	-	10,601	17,393
Rent payable	50	-	-	50	50
Utilities	863	-	-	863	727
Insurance	952	-	-	952	819
Light and heat	4,189	-	-	4,189	3,730
Cleaning	243	-	-	243	396
Repairs and maintenance	3,170	-	-	3,170	1,131
Waste disposal	545	-	-	545	581
Printing, postage and stationery	441	-	-	441	113
Telephone	383	-	-	383	58
Accountancy	-	-	-	-	234
Property repairs	8,319	2,000	-	10,319	-
Event expenses	48	-	-	48	-
Consultancy	8,600	-	-	8,600	-
Miscellaneous expenses	71	-	-	71	-
Website fees	102	-	-	102	-
Subscriptions	96	-	-	96	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>38,673</b>	<b>2,000</b>	<b>-</b>	<b>40,673</b>	<b>25,372</b>
<b>A4 Asset and investment purchases</b>					
Equipment	4,335	-	-	4,335	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,335</b>	<b>-</b>	<b>-</b>	<b>4,335</b>	<b>-</b>
<b>Total payments</b>	<b>43,008</b>	<b>2,000</b>	<b>-</b>	<b>45,008</b>	<b>25,372</b>
<b>Net of receipts/(payments)</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>5,584</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,222</b>	<b>-</b>	<b>-</b>	<b>20,222</b>	<b>14,638</b>
<b>Cash funds this year end</b>	<b>20,424</b>	<b>-</b>	<b>-</b>	<b>20,424</b>	<b>20,222</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	20,424	-	-
	Cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,424</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	27	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Improvements to Centre	Unrestricted	-	-
	Fixtures & fittings, equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fees	Unrestricted	-	
	PAYE	Unrestricted	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID GOODCHILD	2/1/24
	KAREN HASLETT	02/01/24

**Independent Examiners Report to The Trustees of The Mill Lane Centre**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

**Responsibility and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act).

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

**Independent examiners 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 charity as required by section 130 of the Act.
- 2 the accounts do not accord with those records

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  Date 8-1-2024

Simonetta Castellano FCA  
Haines Watts Simpsons Accountants Limited  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston on-Sea  
Great Yarmouth  
Norfolk  
NR31 6BE

**THE MILL LANE CENTRE**

England & Wales - Charity number 1071075

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# Accounts

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The Mill Lane Centre

Accounts

for the year ended 31 March 2022

## The Mill Lane Centre

Charity Number 1071075

### Trustees

David Goodchild	Chair	Appointed 28.07.2022	
Hilary Hale		Appointed 28.07.2022	
Karen Howlett		Appointed 28.07.2022	
Tracey King		Appointed 06.09.2021	
Christine Steggles		Appointed 26.10.2021	
Roger Squires		Appointed 06.09.2021	Resigned 01.04.2022
Graham Johnson		Appointed 27.09.2021	Resigned 01.04.2022
Michael Houghton			Resigned 01.04.2022
Jean Moore			Resigned 01.04.2022
Mavis Squires			Resigned 01.04.2022

### Correspondence address

The Mill Lane Centre  
Mill Land  
Bradwell  
Great Yarmouth  
Norfolk  
NR31 8HS

### Independent Examiner

Haines Watts Simpsons Accountants Limited  
Englands Lane Business Centre  
47 Englands Lane  
Gorleston-on-Sea  
Great Yarmouth  
Norfolk  
NR31 6BE

## The Mill Lane Centre

### Statement of Financial Activities

For the year ended 31st March 2022

	2022		2021	
	£	£	£	£
<b>Receipts</b>				
<b>Charitable activities</b>				
Hire of premises		30,956		9,104
<b>Payments</b>				
<b>Charitable activities</b>				
Wages and salaries	18,258		11,108	
Rent payable	50		50	
Utilities	727		234	
Insurance	819		1,199	
Light and heat	3,730		1,446	
Cleaning	396		80	
Repairs and maintenance	1,131		358	
Waste disposal	581		209	
Printing, postage and stationery	113		135	
Telephone	258		767	
Accountancy	234		240	
Depreciation	1,211		1,393	
		<u>27,508</u>		<u>17,219</u>
<b>NET INCOME</b>		<u>3,448</u>		<u>(8115)</u>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		48,504		56,619
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>51,952</u></u>		<u><u>48,504</u></u>

## The Mill Lane Centre

### Balance sheet

31st March 2022

	2022		2021	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible assets		33,592		34,803
<b>Current assets</b>				
Cash at bank and in hand	20,222		14,637	
<b>Current liabilities</b>				
Other creditors	1,622		696	
Accruals	240		240	
	<u>1,862</u>		<u>936</u>	
<b>NET CURRENT ASSETS</b>		<u>18,360</u>		<u>13,701</u>
<b>Total assets less current liabilities</b>		51,952		48,504
<b>NET ASSETS</b>		<u>51,952</u>		<u>48,504</u>
<b>FUNDS</b>				
Unrestricted funds		<u>51,952</u>		<u>48,504</u>

Approved on behalf of the Trustees on 20th January 2023

Signed  
Christine Steggles - Trustee

## **Independent Examiners Report to The Trustees of The Mill Lane Centre**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

### **Responsibility and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

### **Independent examiners 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 charity as required by section 130 of the Act.
- 2 the accounts do not accord with those records

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.

Haines Watts Chartered Accountants