

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	
		27,508		17,219
<b>NET INCOME</b>		3,448		(8115)
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		48,504		56,619
<b>TOTAL FUNDS CARRIED FORWARD</b>		51,952		48,504

# 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	<u>20,222</u>	<u>14,637</u>
<b>Current liabilities</b>		
Other creditors	1,622	696
Accruals	<u>240</u>	<u>240</u>
	<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