

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

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

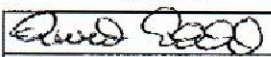
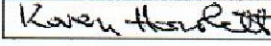
To

31/03/2023

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 £
A1 Receipts					
Hire of Premises	43,210	-	-	43,210	30,956
Grants	-	2,000	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,210	2,000	-	45,210	30,956
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,210	2,000	-	45,210	30,956
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,673	2,000	-	40,673	25,372
A4 Asset and investment purchases					
Equipment	4,335	-	-	4,335	-
	-	-	-	-	-
Sub total	4,335	-	-	4,335	-
Total payments	43,008	2,000	-	45,008	25,372
Net of receipts/(payments)	202	-	-	202	5,584
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,222	-	-	20,222	14,638
Cash funds this year end	20,424	-	-	20,424	20,222

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	-	-	-
		-	-	-
	Total cash funds	20,424	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	27	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Improvements to Centre	Unrestricted	-	-
	Fixtures & fittings, equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	2/11/24
			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