

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

The 13th Lane Centre

1074171

Receipts and payments accounts

CC16a

For the period
from

01/04/2025

To

31/03/2026

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	43,444	-	-	43,444	43,210
Grants	-	-	-	-	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,444	-	-	43,444	45,210
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,444	-	-	43,444	45,210
A3 Payments					
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	4,189
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,492	-	-	37,492	40,673
A4 Asset and investment purchases, (see table)					
Equipment	4,209	-	-	4,209	4,335
	-	-	-	-	-
Sub total	4,209	-	-	4,209	4,335
Total payments	41,701	-	-	41,701	45,008
Net of receipts/(payments)	1,743	-	-	1,743	202
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,424	-	-	20,424	20,222
Cash funds this year end	22,167	-	-	22,167	20,424

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	-	-
		-	-	-
		-	-	-
	Total cash funds	22,167	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	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
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Gorleston
Great Yarmouth
Norfolk
NR31 6BE