

The Mill Lane Centre			1071075	CC16a
Receipts and payments accounts				
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 £
A1 Receipts					
Hire of Premises	44,939	-	-	44,939	43,444
Refund water charges	271	-	-	271	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,210	-	-	45,210	43,444
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,210	-	-	45,210	43,444
A3 Payments					
	-	-	-	-	-
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,928	-	-	43,928	37,492
A4 Asset and investment purchases. (see table)					
Equipment	4,026	-	-	4,026	4,209
	-	-	-	-	-
Sub total	4,026	-	-	4,026	4,209
Total payments	47,954	-	-	47,954	41,701
Net of receipts/(payments)	- 2,744	-	-	- 2,744	1,743
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,167	-	-	22,167	20,424
Cash funds this year end	19,423	-	-	19,423	22,167

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	19,294	-	-
	Petty cash	129	-	-
		-	-	-
	Total cash funds	19,423	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


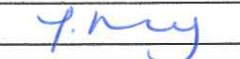
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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	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