

MILL GROVE CHRISTIAN CHARITABLE TRUST

England & Wales · Charity number 1078661

Details

Other names	MILL GROVE
Status	Registered
Legal form	Other
Registered	1999-12-17
Register	View on the Charity Commission register

Contact

Address	10 Crescent Road South Woodford London E18 1JB
Phone	02085042702
Email	Millgrove@btinternet.com
Website	www.millgrove.org.uk

Activities

Objects: (A) TO RELIEVE POVERTY SICKNESS DISTRESS AND SUFFERING IN PARTICULAR AMONG CHILDREN AND YOUNG PEOPLE AND THEIR FAMILIES WHO ARE IN NEED BY PROVIDING:(1) ACCOMMODATION BOTH LONG-TERM AND SHORT-TERM (2) SUPPORT AND CARE INCLUDING DAY CARE FOR CHILDREN AND FAMILIES (3) SUPPORT FOR PERSONS AFTER HAVING LEFT ACCOMMODATION PROVIDED BY THE TRUST (4) A NETWORK OF INFORMATION AND RESOURCES (B) TO ADVANCE EDUCATION AND TRAINING IN PARTICULAR ABOUT THE NEEDS OF CHILDREN AND YOUNG PEOPLE AND THEIR FAMILIES (C) TO ADVANCE THE CHRISTIAN FAITH IN PARTICULAR BY INTRODUCING CHILDREN YOUNG PEOPLE AND THEIR FAMILIES TO JESUS CHRIST AND CONDUCTING THE WORK OF THE TRUST IN SUCH A WAY AS TO BE A LIVING TESTIMONY TO THE POWER AND CARE OF GOD BY TRUSTING GOD ALONE TO PROVIDE RESOURCES FOR THE WORK.

Activities: Care and support of children and families in need including residential accommodation, respite care, oversight of pre-school nursery and holidays, and other community activities, in the context of family and unconditional love.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£381,700	£402,895	-	-
2023-12-31	£398,289	£372,610	-	-
2022-12-31	£357,511	£402,359	-	-
2021-12-31	£306,054	£334,837	-	-
2020-12-31	£311,655	£284,640	-	-

Trustees

Name	Role	Appointed
Dr Keith John White	Chair	1971-03-12
ANDREW PLOWMAN		1993-03-12
David Mark Small		2020-03-14
Dr JUDITH HELEN LITTLEJOHN		2012-04-24
Lynn Jennifer Cadman		2024-04-11
MARTIN JOHN WESTBROOK		1976-03-12
MONICA RUTH WHITE		1976-03-12
Stephen Campbell Small		2020-03-14

MILL GROVE CHRISTIAN CHARITABLE TRUST

England & Wales - Charity number 1078661

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2024		31	December	2024

Section A Reference and administration details

Charity name

Mill Grove Christian Charitable Trust

Other names charity is known by

Registered charity number (if any)

01078661

Charity's principal address

8-26 Crescent Road

South Woodford

London

Postcode

E18 1JB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Littlejohns MBBS MRCGP DRCOG			
2	Andrew Plowman MA			
3	Richard Blackhurst BTh			
4	Martin Westbrook BA			
5	Keith White MA MPhil PhD	Director		
6	Ruth White SRN SCCM			
7	Stephen Small BSc MA			
8	David Small BSc MSc(SW) PEPS			
9	Lynn Cadman BA MSc		Appointed 11/4/24	
10				
11				
12				
13				
14				
15				
16				
17				
18				

19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Brendan Chambers FFA	Fusion Accountancy Ltd. Marlborough House, 298 Regents Park Road, London, N3 2SZ.

Name of chief executive or names of senior staff members (Optional information)

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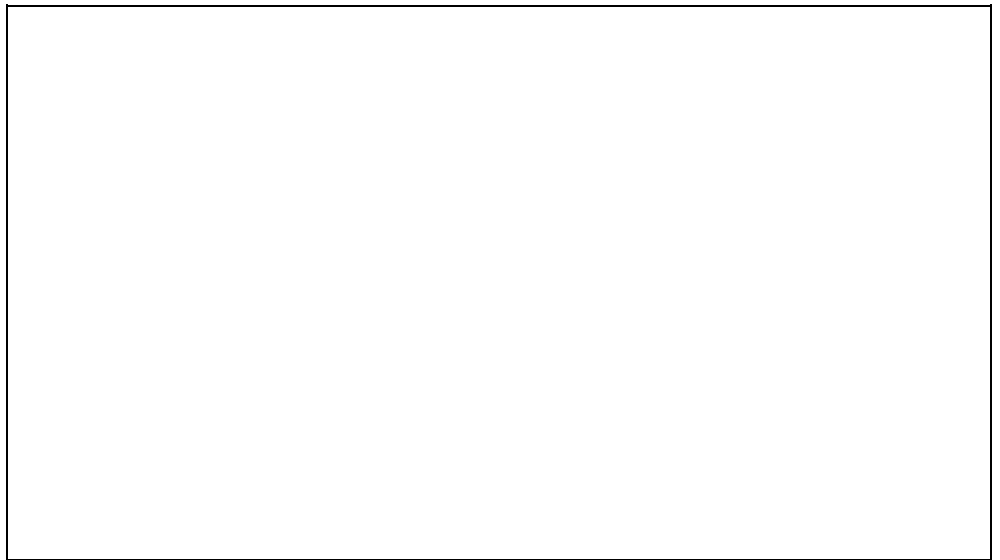
Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Mill Grove Christian Charitable Trust is a registered charity formed on 14 September 1999.
Trustee selection methods (eg. appointed by, elected by)	Under the terms of the Trust Deed, there is a requirement for there to be at least seven trustees at any one time. Trustees are appointed by resolution of the trustees passed at a special meeting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p><i>Investment and distribution policies</i> Funds not required on a day to day basis are invested in managed unit trust holdings representing a broad-based spread of risk and a suitable combination of income and growth.</p> <p><i>Risk management</i> The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Periodic risk reviews are carried out by the trustees.</p> <p><i>Other Charities</i> Mill Grove continues its longstanding links with Abridge Evangelical Free Church, now known as Abridge Village Church, which was established by Mill Grove's founder in 1924. The charity also has links with Children England, CTM, RCVS and WTL.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The formal objectives are as detailed in the Trust Deed dated 14 September 1999.

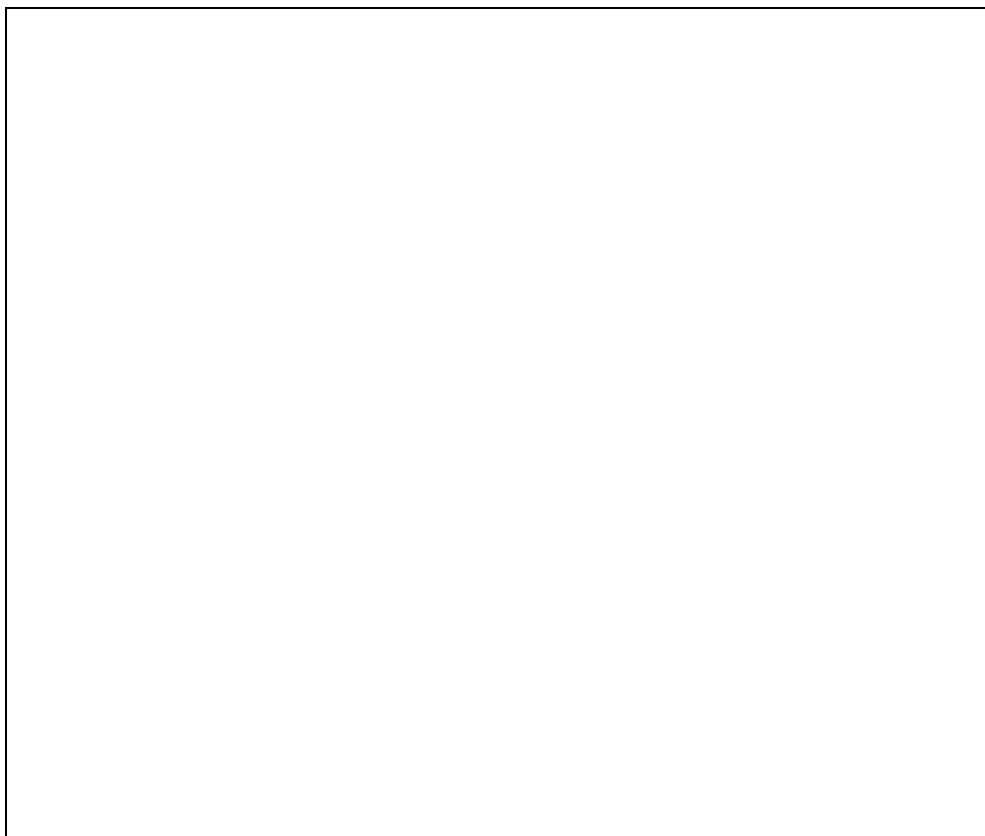
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Mill Grove Christian Charitable Trust constitutes a public benefit entity as defined by FRS 102. In particular, Mill Grove seeks to support and care for children, young people and families in need by providing them with a loving home and experience of family life, based on faith in God. The Director is responsible for the day to day running of the home and reports to the trustees bi-annually. In addition, the Trust is responsible for the administration of the nursery known as Mill Grove Pre-School, and the Rose Walton Centre for children with cerebral palsy and related conditions.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

The trustees produce the *Links* magazine by Easter each year. This gives a detailed account of the achievements and performance of the charity over the preceding year and copies are available on request. The website provides information, including recordings of recent events, as well as a growing collection of archived resource material. During the year Mill Grove has provided a safe space and support for over 40 children, young people, and where appropriate, their families, as well as vulnerable adults. There have been four families/part families living at Mill Grove during 2023-2024. Some stayed throughout the year, others for shorter, usually regular and planned periods. This number includes several members of the extended family of Mill Grove (in that they, or members of their families, lived here as children). This reflects a commitment to be alongside a child and the child's subsequent family unconditionally. There is long-term and prayerful support for the extended family of Mill Grove (i.e. those who have lived here as children, their spouses, and families through generations) practically, emotionally and spiritually, reflecting this unconditional commitment.

Families and individuals in the locality regularly turn to us for help and support. There is consistent ministry in local churches and groups, as well as farther afield, as intended and modelled by the Founder Herbert White, grandfather of Keith White. Further adaptations to the properties in North Wales meant that forty of the extended family and friends were able to stay or visit for periods of the August summer holiday, hosted by Keith and Ruth. Annual events such as Our Day in May, Founders' Day in November, and Christmas were celebrated.

The Mill Grove Pre-School and The Rose Walton Centre use the premises daily during term-time to serve young local children and their families in a variety of ways. Each is an integral part of Mill Grove, practically as well as legally.

Local groups, including the Maybank Community Association, churches, and Counsel for Life, hold meetings and sessions at Mill Grove. Piano and music lessons have continued with a new teacher (and composer) living locally. We have links with several networks and organisations whose aims and values are consistent with ours as listed above. Keith White serves as the Chair of Trustees of Abridge Village Church, founded by Herbert White. Keith has preached and taught extensively in London and the Home Counties based on his life and experience of God's faithfulness at Mill Grove.

In addition to *Links*, literature and material describing the experiences and distilled wisdom of Mill Grove, including *Know your Bible*, *The Bible (Narrative) NIrV*, *A Place for Us* (DVD), *The Growth of Love*, *Reflections on Living with Children* (Volumes I, II and III) and the autobiography *Somebody's Son* (now in Kindle format), continue to be distributed.

Maintenance of the properties in Woodford and North Wales continued, with several rooms redecorated and upgraded. Some new windows have been installed, there was a major overhaul of the lift and there has been work outside on window frames and the front wall. This has involved a

combination of professional, paid labour, and the voluntary efforts of former members of the Mill Grove family. The maintenance of the properties in North Wales is managed by a former trustee. We actively explore ways of living more sustainably based on the recommendations of an energy audit in 2017. This has included extensive insulation of windows, and the use of solar and thermal energy.

We continue to rely on God to meet our needs and do not advertise or engage in fundraising.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves policy

The Goddard Memorial Fund is a designated fund, normally reserved for project support and grants. The trustees aim to maintain other unrestricted funds, not committed, or invested in fixed assets, of between £150,000 and £300,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We gratefully acknowledge another year of financial provision from God our heavenly Father.

Incoming resources were down 4% on last year, due largely to a reduction in donations. Investment values grew by £12,984, reflecting market movements generally. Significant progress was made in an ongoing programme of property improvements.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Keith J White

Position (eg Secretary, Chair, etc)

Chair

Date

10 . vii . 2021



Mill Grove Christian Charitable Trust			Charity No (if any)	1078661
Annual accounts for the period				
Period start date	01/01/2024	To	Period end date	31/12/2024

Section A Statement of financial activities


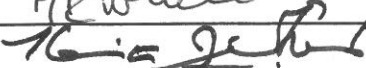
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	97,628	3,501	-	101,129	140,358
Charitable activities	S02	69,981	177,939	-	247,920	227,150
Other trading activities	S03	-	-	-	-	-
Investments	S04	31,875	343	-	32,218	30,324
Separate material item of income	S05	-	-	-	-	-
Other	S06	433	-	-	433	457
Total	S07	199,917	181,783	-	381,700	398,289
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	224,177	173,410	-	397,587	342,441
Separate material item of expense	S10	5,308	-	-	5,308	30,169
Other	S11	-	-	-	-	-
Total	S12	229,485	173,410	-	402,895	372,610
Net income/(expenditure) before investment gains/(losses)	S13	- 29,568	8,373	-	- 21,195	25,679
Net gains/(losses) on investments	S14	12,984	-	-	12,984	- 11,985
Net income/(expenditure)	S15	- 16,584	8,373	-	- 8,211	13,694
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	7,000	- 7,000	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 9,584	1,373	-	- 8,211	13,694
Reconciliation of funds:						
Total funds brought forward	S21	1,096,460	57,455	-	1,153,915	1,140,221
Total funds carried forward	S22	1,086,876	58,828	-	1,145,704	1,153,915

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	480,397	5,246	-	485,643	488,054
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	511,050	-	-	511,050	498,066
Total fixed assets		B05	991,447	5,246	-	996,693	986,120
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	21,461	540	-	22,001	27,559
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	75,139	54,192	-	129,331	141,939
Total current assets		B10	96,600	54,732	-	151,332	169,498
Creditors: amounts falling due within one year		B11	1,171	1,150	-	2,321	1,703
Net current assets/(liabilities)		B12	95,429	53,582	-	149,011	167,795
Total assets less current liabilities		B13	1,086,876	58,828	-	1,145,704	1,153,915
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,086,876	58,828	-	1,145,704	1,153,915
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	58,828	-	58,828	57,455
Unrestricted funds		B19	1,086,876	-	-	1,086,876	1,096,460
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,086,876	58,828	-	1,145,704	1,153,915

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Monica Ruth White	15.03.25
	Keith J White	15.03.25

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

 * -Tick as appropriate
 No*

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Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

 * -Tick as appropriate
 No*

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Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

 * -Tick as appropriate
 No*

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Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes	No	N/a

Debtors

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	87,628	3,501	-	91,129	137,358
	Legacies	10,000	-	-	10,000	3,000
		-	-	-	-	-
	Total	97,628	3,501	-	101,129	140,358
Charitable activities:	Contributions re facilities provided	5,275	9,555	-	14,830	16,756
	Contributions from residents	64,706	-	-	64,706	62,003
	Fees received	-	49,916	-	49,916	56,486
	Grants and subsidies	-	118,468	-	118,468	91,905
	Total	69,981	177,939	-	247,920	227,150
Other trading activities:	Sale of books	433	-	-	433	457
		-	-	-	-	-
		-	-	-	-	-
	Total	433	-	-	433	457
Income from investments:	Interest income	637	343	-	980	648
	Income from UK listed investments	31,238	-	-	31,238	29,676
		-	-	-	-	-
	Total	31,875	343	-	32,218	30,324
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	199,917	181,783	-	381,700	398,289	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£169,671 amounts received for restricted causes.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities:	Analysis				
Food	4,502	112	-	4,614	4,636
Other household items	801	-	-	801	366
Leisure holidays and outings	284	59	-	343	1,342
Rates and council tax	10,921	-	-	10,921	9,400
Gas and electricity	29,259	-	-	29,259	21,511
Repairs and maintenance	69,458	3,256	-	72,714	48,675
Printing, postage and stationery	4,898	187	-	5,085	4,980
General equipment and furnishings	1,172	3,578	-	4,750	6,361
Telephone, internet and TV licence	3,614	344	-	3,958	3,167
Depreciation and profit on disposals	-4,039	383	-	3,656	2,180
Car maintenance and tax	1,909	-	-	1,909	1,935
Fares and petrol	827	-	-	827	1,277
Carer salaries	27,587	155,792	-	183,379	157,042
Carer employer national insurance	886	5,405	-	6,291	5,254
Carer pension costs	1,379	3,274	-	4,653	4,015
Counselling and training	2,403	201	-	2,604	1,468
Bank charges	288	123	-	411	410
Insurances	29,720	-	-	29,720	25,938
Subscriptions	85	181	-	266	551
Sundry expenses	38	515	-	553	871
Administrative salaries	33,470	-	-	33,470	32,279
Administrative employer national insurance	2,108	-	-	2,108	1,656
Administrative pension costs	1,674	-	-	1,674	1,614
Grants to other projects	933	-	-	933	5,513
Total expenditure on charitable activities	224,177	173,410	-	397,587	342,441
Expenditure on raising funds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Separate material item of expense					
Independent examination	3,275	-	-	3,275	3,275
Payroll bureau costs	2,033	-	-	2,033	1,894
Release of loan	-	-	-	-	25,000
Total	5,308	-	-	5,308	30,169

Other

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE

229,485	173,410	-	402,895	372,610
---------	---------	---	---------	---------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination**

This year £	Last year £
3275	3275
2033	1894

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£6,327

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	216,849	189,321
Social security costs	8,399	6,910
Pension costs (defined contribution scheme)	6,327	5,629
Other employee benefits	-	-
Total staff costs	231,575	201,860

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	17	16
Governance	-	-
Other	-	-
Total	17	16

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Computer equipment	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£	£
At the beginning of the year	633,796	6,088	58,436	29,470	727,790
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	10,450	10,450
Transfers *	-	-	-	-	-
At end of the year	633,796	6,088	58,436	19,020	717,340

14.2 Depreciation and impairments

**Basis	None	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	None			10% or 20%		
At beginning of the year	159,946	4,884	46,935	27,971	239,736	
Disposals	-	-	-	9,055	9,055	
Depreciation	-	301	689	26	1,016	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	159,946	5,185	47,624	18,942	231,697	

14.3 Net book value

Net book value at the beginning of the year	473,850	1,204	11,501	1,499	488,054
Net book value at the end of the year	473,850	903	10,812	78	485,643

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	498,066	-	-	-	498,066
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	12,984	-	-	-	12,984
Carrying (fair) value at end of year	-	511,050	-	-	-	511,050

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	511,050	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

--

Name of the entity or entities benefitting from those guarantees

--

Please explain how the guarantee furthers the charity's aims

--

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

--

Value of any concessionary loans which have been committed but not taken up at the reporting date

--

Amounts payable within 1 year

--

Amounts payable after more than 1 year

--

Amounts receivable within 1 year

--

Amounts receivable after more than 1 year

--

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

--

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

--

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Gift aid recoverable

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
1,527	1,451
3,974	6,108
16,500	20,000
22,001	27,559

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	301	-	-
Taxation and social security	2,321	1,402	-	-
Other creditors	-	-	-	-
Total	2,321	1,703	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
49,700	13,155
79,631	128,784
-	-
129,331	141,939

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Periodic risk reviews are carried out by the trustees.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Pre school fund	R	Playgroup for pre school children	44,010	168,732	- 157,893	- 5,200	-	49,649
The Rose Walton Centre fund	R	Centre for those with cerebral palsy	13,445	13,051	- 15,517	- 1,800	-	9,179
Other funds	UR	Unrestricted funds	1,096,460	199,917	- 229,485	7,000	12,984	1,086,876
		Total Funds	1,153,915	381,700	- 402,895	-	12,984	1,145,704

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Pre school fund	R	Playgroup for pre school children	37,341	150,875	- 141,006	- 3,200	-	44,010
The Rose Walton Centre fund	R	Centre for those with cerebral palsy	13,920	18,796	- 17,471	- 1,800	-	13,445
			-	-	-	-	-	-
Other funds	N/a	Unrestricted funds	1,088,960	228,618	- 214,133	5,000	- 11,985	1,096,460
		Total Funds	1,140,221	398,289	- 372,610	-	- 11,985	1,153,915

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	There is a contribution from restricted funds to unrestricted funds to cover their share of overhead costs.	
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		This year			Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
£	£		£	£	

Please give details of why remuneration or other employment benefits were paid.

The trust deed of the Charity gives authority for the payment of remuneration to K White and his wife, R White for services actually rendered to the charity. Mr and Mrs White no longer receive a salary but receive accommodation, food when they eat with the residents and access to the use of two vehicles owned by the Charity.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Mill Grove Christian Charitable Trust

On accounts for the year
ended

31st December 2024
Charity no (if any) 01078661

Set out on pages

1-21

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: 14.7.25

Name: BRENDAN CHAMBERS

Relevant professional
qualification(s) or body
(if any):

F.F.A.

MILL GROVE CHRISTIAN CHARITABLE TRUST

England & Wales - Charity number 1078661

Accounts



Trustees' Annual Report for the period

From 1st January 2023 To 31st December 2023

Charity name: Mill Grove Christian Charitable Trust

Charity registration number: 01078661

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The formal objectives are as detailed in the Trust Deed dated 14 September 1999.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Mill Grove Christian Charitable Trust constitutes a public benefit entity as defined by FRS 102. In particular, Mill Grove seeks to support and care for children, young people and families in need by providing them with a loving home and experience of family life, based on faith in God. The Director is responsible for the day to day running of the home and reports to the trustees bi-annually. In addition, the Trust is responsible for the administration of the nursery known as Mill Grove Pre-School, and the Rose Walton Centre for children with cerebral palsy and related conditions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Mill Grove Christian Charitable Trust constitutes a public benefit entity as defined by FRS 102.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The trustees produce the <i>Links</i> magazine by Easter each year. This gives a detailed account of the achievements and performance of the charity over the previous calendar year and copies are available on request. The website provides information, including recordings of recent events, as well as a growing collection of archived resource material. During the year Mill Grove has provided a safe space and support for over 40 children, young people, and where appropriate, their families, as well as vulnerable adults. There have been four families/part families living at Mill Grove during 2022-2023. Some have stayed throughout the year, others for shorter, usually regular and planned periods. This number includes several who are members of the extended family of Mill Grove (in that they, or members of their families, lived here as children). This reflects a commitment to be alongside a child and the child's subsequent family unconditionally. There is long term and prayerful support of the wider extended family of Mill Grove (i.e. those who have lived here as children, their spouses, and families through generations) practically, emotionally and spiritually, reflecting this unconditional commitment.</p> <p>Families and individuals in the locality regularly turn to us for help and support. There is consistent ministry in local churches and groups, as well as farther afield, as intended and modelled by the Founder Herbert White, grandfather of Keith White. As the worst effects of the Covid pandemic receded in the UK, we have continued to serve and support the extended family of Mill Grove. Further adaptations to the properties in North Wales meant that forty of the extended family and friends were able to stay for periods of the</p>

August summer holiday, hosted by Keith and Ruth. Annual events such as Our Day in May, Founders' Day in November, and Christmas were celebrated face to face once again.

The Mill Grove Pre-School and The Rose Walton Centre use the premises daily during term-time to serve young local children and their families in a variety of ways. Each is an integral part of Mill Grove, practically as well as legally. The work of the RWC continues to be supplemented by the regular presence of a professional physiotherapist. 2023 marked the thirtieth year since the inception of RWC.

Local groups, including the Maybank Community Association, hold meetings and activities at Mill Grove. Piano and music lessons have continued with a new teacher (and composer) living locally. We have links with several networks and organisations whose aims and values are consistent with ours as listed above. Keith White serves as the Chair of Trustees of Abridge Village Church, founded by Herbert White. Keith has preached and taught extensively in London and the Home Counties based on his life and experience of God's faithfulness at Mill Grove.

In addition to Links, literature and material describing the experiences and distilled wisdom of Mill Grove, including Know your Bible, The Bible (Narrative) Nlrv, A Place for Us (DVD), The Growth of Love, Reflections on Living with Children (Volumes I, II and III) and the autobiography Somebody's Son (now in Kindle format), continue to be distributed.

Maintenance of the properties in Woodford and North Wales continued, with several rooms redecorated and upgraded. This has involved a combination of professional, paid labour, and the voluntary efforts of former members of the Mill Grove family. The work in North Wales is managed by a former trustee. We actively explore ways of living more sustainably based on the recommendations of an energy audit in 2017. This has included extensive insulation of windows, and the use of solar and thermal energy.

We continue to rely on God to meet our needs and do not advertise or engage in fundraising.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We gratefully acknowledge another year of financial provision from God our heavenly Father.</p> <p>Incoming resources were up 11% on last year, due largely to a recovery of Pre-School children attendance post Covid and an increase in voluntary contributions. Investment values fell by £11,985, reflecting market movements generally. Significant progress was made in an ongoing programme of property improvements.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Goddard Memorial Fund is a designated fund, normally reserved for project support and grants. The trustees aim to maintain other unrestricted funds, not committed, or invested in fixed assets, of between £150,000 and £300,000.
Amount of reserves held	Para 1.22	£1,153,915
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	Funds not required on a day to day basis are invested in managed unit trust holdings representing a broad-based spread of risk and a suitable combination of income and growth.
A description of the principal risks facing the charity	Para 1.46	The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Periodic risk reviews are carried out by the trustees.
Other	Para 1.46	'Other debtors' comprise loans repayable by an associated charity as NirV Bibles are sold. After reassessing the remaining stock value and consequent ability to repay, £25,000 of the loans have been released.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Mill Grove Christian Charitable Trust is a registered charity formed on 14 September 1999.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Under the terms of the Trust Deed, there is a requirement for there to be at least seven trustees at any one time. Trustees are appointed by resolution of the trustees passed at a special meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Mill Grove continues its longstanding links with Abridge Evangelical Free Church, now known as Abridge Village Church, which was established by Mill Grove's founder in 1924. The charity also has links with Children England, CTM, RCVS and WTL.
Other		

Reference and Administrative details

Charity name	Mill Grove Christian Charitable Trust
Other name the charity uses	
Registered charity number	01078661
Charity's principal address	8-26 Crescent Road South Woodford London E18 1JB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Littlejohns MBBS MRCGP DRCOG			
2	Andrew Plowman MA FIA			
3	Richard Blackhurst BTh			
4	David Small BSc MSc(SW) PEPS			
5	Martin Westbrook BA			
6	Keith White MA MPhil PhD	Director		
7	Ruth White SRN SCCM			
8	Stephen Small BSc MA			
9	Sarah Reeves BA		Resigned 14/10/23	
10	Anna Ireson BA		Resigned 14/10/23	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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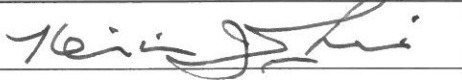
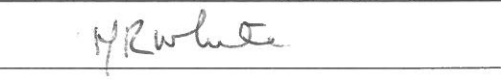
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MONICA RUTH WHITE	MONICA RUTH WHITE
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	26.03.2024	



Mill Grove Christian Charitable Trust			Charity No (if any)	1078661
Annual accounts for the period				
Period start date	01/01/2023	To	Period end date	31/12/2023



Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	129,673	10,685	-	140,358	121,702
Charitable activities	S02	68,164	158,986	-	227,150	206,013
Other trading activities	S03	-	-	-	-	-
Investments	S04	30,324	-	-	30,324	28,834
Separate material item of income	S05	-	-	-	-	-
Other	S06	457	-	-	457	962
Total	S07	228,618	169,671	-	398,289	357,511
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	183,964	158,477	-	342,441	397,344
Separate material item of expense	S10	30,169	-	-	30,169	5,015
Other	S11	-	-	-	-	-
Total	S12	214,133	158,477	-	372,610	402,359
Net income/(expenditure) before investment gains/(losses)	S13	14,485	11,194	-	25,679	44,848
Net gains/(losses) on investments	S14	- 11,985	-	-	- 11,985	- 30,085
Net income/(expenditure)	S15	2,500	11,194	-	13,694	- 74,933
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	5,000	- 5,000	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	7,500	6,194	-	13,694	- 74,933
Reconciliation of funds:						
Total funds brought forward	S21	1,088,960	51,261	-	1,140,221	1,215,154
Total funds carried forward	S22	1,096,460	57,455	-	1,153,915	1,140,221

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	482,425	5,629	-	488,054	485,118
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	498,066	-	-	498,066	510,051
Total fixed assets		B05	980,491	5,629	-	986,120	995,169
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	27,019	540	-	27,559	49,356
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	90,342	51,597	-	141,939	110,659
Total current assets		B10	117,361	52,137	-	169,498	160,015
Creditors: amounts falling due within one year	(Note 20)	B11	1,392	311	-	1,703	14,963
Net current assets/(liabilities)		B12	115,969	51,826	-	167,795	145,052
Total assets less current liabilities		B13	1,096,460	57,455	-	1,153,915	1,140,221
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,096,460	57,455	-	1,153,915	1,140,221
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	57,455	-	57,455	51,261
Unrestricted funds		B19	1,096,460	-	-	1,096,460	1,088,960
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	1,096,460	57,455	-	1,153,915	1,140,221

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Monica Ruth White	16.iii.2024
	Keith J White	16.iii.2024

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes	No	N/a

Debtors

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------	--------------------------

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Note 3 Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Donations and gifts	126,673	10,685	-	137,358	107,546
Legacies	3,000	-	-	3,000	14,156
	-	-	-	-	-
	-	-	-	-	-
Total	129,673	10,685	-	140,358	121,702
Charitable activities:					
Contributions re facilities provided	6,161	10,595	-	16,756	11,930
Contributions from residents	62,003	-	-	62,003	58,505
Fees received	-	56,486	-	56,486	61,079
Grants and subsidies	-	91,905	-	91,905	74,499
	-	-	-	-	-
Total	68,164	158,986	-	227,150	206,013
Other trading activities:					
Sale of books	457	-	-	457	719
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	243
Total	457	-	-	457	962
Income from investments:					
Interest income	648	-	-	648	26
Income from UK listed investments	29,676	-	-	29,676	28,808
	-	-	-	-	-
	-	-	-	-	-
Total	30,324	-	-	30,324	28,834
Separate material item of income:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	228,618	169,671	-	398,289	357,511

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£156,705 amounts received for restricted causes.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities:	Analysis				
Food	4,301	335	-	4,636	3,958
Other household items	366	-	-	366	449
Leisure holidays and outings	885	457	-	1,342	1,475
Rates and council tax	9,400	-	-	9,400	8,661
Gas and electricity	21,511	-	-	21,511	10,817
Repairs and maintenance	46,119	2,556	-	48,675	137,878
Printing, postage and stationery	4,696	284	-	4,980	6,254
General equipment and furnishings	706	5,655	-	6,361	10,555
Telephone, internet and TV licence	2,823	344	-	3,167	1,437
Depreciation and loss on disposals	1,512	668	-	2,180	2,053
Car maintenance and tax	1,935	-	-	1,935	1,969
Fares and petrol	1,277	-	-	1,277	1,150
Carer salaries	18,134	138,908	-	157,042	142,840
Carer employer national insurance	945	4,309	-	5,254	3,160
Carer pension costs	920	3,095	-	4,015	3,592
Counselling and training	930	538	-	1,468	1,788
Bank charges	282	128	-	410	429
Insurances	25,938	-	-	25,938	22,633
Subscriptions	146	405	-	551	1,024
Sundry expenses	76	795	-	871	636
Administrative salaries	32,279	-	-	32,279	30,195
Administrative employer national insurance	1,656	-	-	1,656	908
Administrative pension costs	1,614	-	-	1,614	1,510
Grants to other projects	5,513	-	-	5,513	1,973
Total expenditure on charitable activities	183,964	158,477	-	342,441	397,344
Expenditure on raising funds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Separate material item of expense					
Independent examination	3,275	-	-	3,275	3,180
Payroll bureau costs	1,894	-	-	1,894	1,835
Release of loan	25,000	-	-	25,000	-
Total	30,169	-	-	30,169	5,015

Other

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE

214,133	158,477	-	372,610	402,359
---------	---------	---	---------	---------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination**

This year £	Last year £
3275	3180
1894	1835

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	189,321	173,035
Social security costs	6,910	4,068
Pension costs (defined contribution scheme)	5,629	5,102
Other employee benefits	-	-
Total staff costs	201,860	182,205

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	16	14
Governance	-	-
Other	-	-
Total	16	14

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£5,629

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Computer equipment	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£	£
At the beginning of the year	633,796	6,088	53,320	29,470	722,674
Additions	-	-	5,116	-	5,116
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	633,796	6,088	58,436	29,470	727,790

14.2 Depreciation and impairments

	**Basis	None	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
	** Rate	None			10% or 20%		
At beginning of the year		159,946	4,482	45,657	27,471	237,556	
Disposals		-	-	-	-	-	
Depreciation		-	402	1,278	500	2,180	
Impairment		-	-	-	-	-	
Transfers*		-	-	-	-	-	
At end of the year		159,946	4,884	46,935	27,971	239,736	

14.3 Net book value

Net book value at the beginning of the year	473,850	1,606	7,663	1,999	485,118
Net book value at the end of the year	473,850	1,204	11,501	1,499	488,054

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	510,051	-	-	-	510,051
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	11,985	-	-	-
Carrying (fair) value at end of year	-	498,066	-	-	-	498,066

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	498,066	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

--

Name of the entity or entities benefitting from those guarantees

--

Please explain how the guarantee furthers the charity's aims

--

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

--

Value of any concessionary loans which have been committed but not taken up at the reporting date

--

Amounts payable within 1 year

--

Amounts payable after more than 1 year

--

Amounts receivable within 1 year

--

Amounts receivable after more than 1 year

--

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

--

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

--

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Gift aid recoverable

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
1,451	755
6,108	3,601
20,000	45,000
27,559	49,356

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	301	12,901	-	-
Taxation and social security	1,402	2,062	-	-
Other creditors	-	-	-	-
Total	1,703	14,963	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
13,155	14,133
128,784	96,526
-	-
141,939	110,659

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Periodic risk reviews are carried out by the trustees.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Pre school fund	R	Playgroup for pre school children	37,341	150,875	- 141,006	- 3,200	-	44,010
The Rose Walton Centre fund	R	Centre for those with cerebral palsy	13,920	18,796	- 17,471	- 1,800	-	13,445
Other funds	UR	Unrestricted funds	1,088,960	228,618	- 214,133	5,000	- 11,985	1,096,460
		Total Funds	1,140,221	398,289	- 372,610	-	- 11,985	1,153,915

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Pre school fund	R	Playgroup for pre school children	21,820	135,821	- 119,050	- 1,250	-	37,341
The Rose Walton Centre fund	R	Centre for those with cerebral palsy	13,828	20,884	- 18,992	- 1,800	-	13,920
				-	-	-	-	-
Other funds	N/a	Unrestricted funds	1,179,506	200,806	- 264,317	3,050	- 30,085	1,088,960
		Total Funds	1,215,154	357,511	- 402,359	-	- 30,085	1,140,221

Section C**Notes to the accounts****(cont)****Note 27****Charity funds (cont)****27.3 Transfers between funds**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	There is a contribution from restricted funds to unrestricted funds to cover their share of overhead costs.	
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		This year			Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
£	£		£	£	

Please give details of why remuneration or other employment benefits were paid.

The trust deed of the Charity gives authority for the payment of remuneration to K White and his wife, R White for services actually rendered to the charity. Mr and Mrs White no longer receive a salary but receive accommodation, food when they eat with the residents and access to the use of two vehicles owned by the Charity.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Mill Grove Christian Charitable Trust

On accounts for the year
ended

31st December 2023

Charity no
(if any)

01078661

Set out on pages

1-21

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: 16/03/2024

Name: BRENDAN CHAMBERS

Relevant professional
qualification(s) or body
(if any):

F.F.A.

Address: MARLBOROUGH HOUSE
298 REGENTS PARK ROAD
LONDON N3 2SZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

MILL GROVE CHRISTIAN CHARITABLE TRUST

England & Wales - Charity number 1078661

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

Section A Reference and administration details

Charity name

Mill Grove Christian Charitable Trust

Other names charity is known by

Registered charity number (if any)

01078661

Charity's principal address

8-26 Crescent Road

South Woodford

London

Postcode

E18 1JB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Littlejohns MBBS MRCP DRCOG			
2	Andrew Plowman MA FIA			
3	Anna Ireson BA			
4	Richard Blackhurst BTh			
5	Jonathan White BA PGCE			
6	Sarah Reeves BA			
7	Martin Westbrook BA			
8	Keith White MA MPhil PhD (Director)			
9	Ruth White SRN SCCM			
10	Stephen Small BSc MA			
11	David Small BSc MSc(SW) PEPS			
12	Jeremy Curtis BSc MEng			
13	Jonathan White BA PGCE		1/1/22 to 10/9/22	
14				
15				
16				

17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Brendan Chambers FFA	Fusion Accountancy Ltd. Fountain Court, 2 Victoria Square, St Albans, Hertfordshire. AL1 3TF

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Mill Grove Christian Charitable Trust is a registered charity formed on 14 September 1999.
Trustee selection methods (eg. appointed by, elected by)	Under the terms of the Trust Deed, there is a requirement for there to be at least seven trustees at any one time. Trustees are appointed by resolution of the trustees passed at a special meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

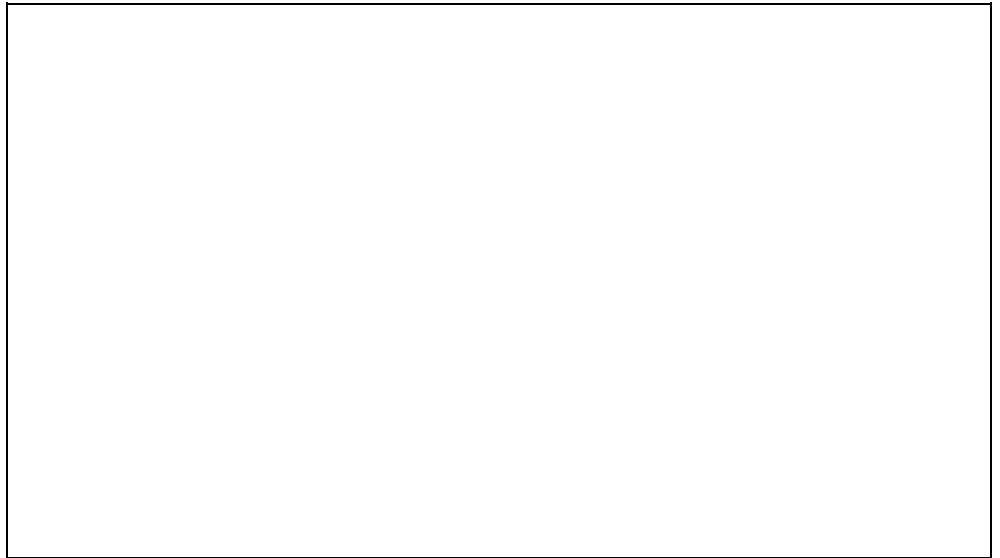
- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage

Investment and distribution policies
Funds not required on a day to day basis are invested in managed unit trust holdings representing a broad-based spread of risk and a suitable combination of income and growth.

Risk management
The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Periodic risk reviews are carried out by the trustees.

Other Charities
Mill Grove continues its longstanding links with the Evangelical Free Church, Abridge, which was established by Mill Grove's founder in 1924. The charity also has links with Children England, CTM, RCVS and WTL.

them.



Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The formal objectives are as detailed in the Trust Deed dated 14 September 1999

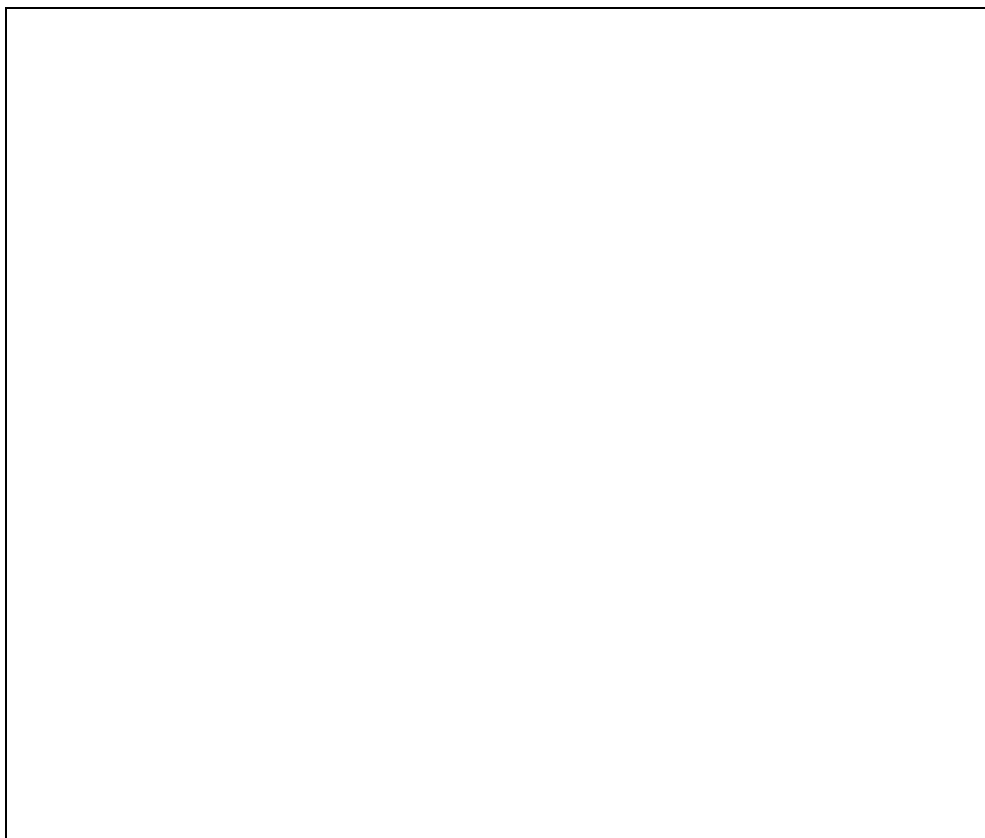
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Mill Grove Christian Charitable Trust constitutes a public benefit entity as defined by FRS 102. In particular, Mill Grove seeks to support and care for children, young people and families in need by providing them with a loving home and experience of family life, based on faith in God. The Director is responsible for the day to day running of the home and reports to the trustees bi-annually. In addition, the Trust is responsible for the administration of the nursery known as Mill Grove Pre-School and the Rose Walton Centre for children suffering from cerebral palsy.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

The trustees produce the *Links* magazine by Easter each year. This gives a detailed account of the achievements and performance of the charity over the previous calendar year and copies are available on request. The website provides information, including recordings of recent events, as well as a growing collection of archived resource material. During the year Mill Grove has provided a safe space and support for over 40 children, young people, and where appropriate, their families, as well as vulnerable adults. There have been four families/part families living at Mill Grove during 2022. Some have stayed throughout the year, others for shorter, usually regular and planned periods. This number includes several who are members of the extended family of Mill Grove (in that they, or members of their families, lived here as children). This reflects a commitment to be alongside a child and the child's subsequent family unconditionally. There is long term and prayerful support of the wider extended family of Mill Grove (i.e. those who have lived here as children, their spouses, and families through generations) practically, emotionally and spiritually, reflecting our commitment to be alongside a child and their subsequent family unconditionally.

Families and individuals in the locality regularly turn to us for help and support. There is consistent ministry in local churches and groups, as well as farther afield, as intended and modelled by the Founder Herbert White, grandfather of Keith White. As the worst effects of the Covid pandemic receded in the UK, we have continued to serve and support the extended family of Mill Grove, adapting the way we live and operate, and ensuring careful guidelines and boundaries to reduce transmission of the virus. Further adaptations to the properties in North Wales meant that fifty of the extended family were able to stay for periods of the August summer holiday, hosted by Keith and Ruth. Annual events such as Our Day in May, Founders' Day in November, and Christmas were celebrated face to face once again.

The Mill Grove Pre-School and The Rose Walton Centre use the premises daily to serve young local children and their families in a variety of ways. Each is an integral part of Mill Grove, practically as well as legally. The work of the RWC continues to be supplemented by the regular presence of a professional physiotherapist.

There have been significant adaptations and improvements to the facilities used by the Pre-School, including a new classroom in the orchard and new toilet and washing facilities in the vestibule of the hall.

Local groups, including the Maybank Community Association, hold meetings and activities at Mill Grove. Piano and music lessons have continued with a new teacher (and composer) living locally. We have links with several networks and organisations whose aims and values are consistent with ours as listed above. Keith White serves as the Chair of Trustees of Abridge Evangelical Free Church, now known as Abridge Village Church, founded by Herbert White. Keith preaches and teaches extensively in London and the Home Counties based on his life and experience of God's faithfulness at Mill Grove. The Anglicised edition of the NIrV Bible continues to be distributed and sold. This was made possible because of support from the Goddard Memorial Fund legacy.

In addition to *Links*, literature and material describing the experiences and distilled wisdom of Mill Grove, including *Know your Bible*, *The Bible (Narrative) NIrV*, *A Place for Us (DVD)*, *The Growth of Love*, *Reflections on Living with Children (Volumes I, II and III)* and the autobiography *Somebody's Son* (now in Kindle format), continue to be distributed.

Maintenance of the properties in Woodford and North Wales continues, with several rooms redecorated and upgraded, and a new kitchenette installed. Maintenance has involved a combination of professional, paid labour, and the voluntary efforts of former members of the Mill Grove family. We appointed a former Trustee to manage much of this work. We actively explore ways of living more sustainably based on the recommendations of an energy audit in 2017.

We continue to rely on God to meet our needs and do not advertise or engage in fundraising.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves policy

The Goddard Memorial Fund is a designated fund, normally reserved for project support and grants. The trustees aim to maintain other unrestricted funds, not committed, or invested in fixed assets, of between £150,000 and £300,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We gratefully acknowledge another year of financial provision from God our heavenly Father.

Incoming resources were up 16% on last year, due largely to a recovery of Pre-School children attendance post Covid and an increase in voluntary contributions. Investment values fell by £30,085, reflecting market movements generally. Significant progress was made in an ongoing programme of property improvements.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Keite J. White

Full name(s)

Keite J. White

Position (eg Secretary, Chair, etc)

Chair

Date

11. iii. 2023



Mill Grove Christian Charitable Trust			Charity No (if any)	1078661
Annual accounts for the period				
Period start date	01/01/2022	To	Period end date	31/12/2022

Section A Statement of financial activities


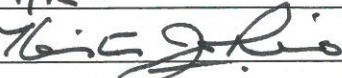
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	109,118	12,584	-	121,702	93,114
Charitable activities	S02	62,135	143,878	-	206,013	186,605
Other trading activities	S03	-	-	-	-	-
Investments	S04	28,834	-	-	28,834	25,738
Separate material item of income	S05	-	-	-	-	-
Other	S06	719	243	-	962	597
Total	S07	200,806	156,705	-	357,511	306,054
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	259,302	138,042	-	397,344	330,102
Separate material item of expense	S10	5,015	-	-	5,015	4,735
Other	S11	-	-	-	-	-
Total	S12	264,317	138,042	-	402,359	334,837
Net income/(expenditure) before investment gains/(losses)						
	S13	- 63,511	18,663	-	- 44,848	- 28,783
Net gains/(losses) on investments	S14	- 30,085	-	-	- 30,085	63,736
Net income/(expenditure)	S15	- 93,596	18,663	-	- 74,933	34,953
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	3,050	- 3,050	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 90,546	15,613	-	- 74,933	34,953
Reconciliation of funds:						
Total funds brought forward	S21	1,179,506	35,648	-	1,215,154	1,180,201
Total funds carried forward	S22	1,088,960	51,261	-	1,140,221	1,215,154

Section B

Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	(Note 15)	B01	-	-	-	-
Tangible assets	(Note 14)	B02	481,137	3,981	-	485,118
Heritage assets	(Note 16)	B03	-	-	-	-
Investments	(Note 17)	B04	510,051	-	-	510,051
Total fixed assets		B05	991,188	3,981	-	995,169
Current assets						
Stocks	(Note 18)	B06	-	-	-	-
Debtors	(Note 19)	B07	48,816	540	-	49,356
Investments	(Note 17.4)	B08	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	63,919	46,740	-	110,659
Total current assets		B10	112,735	47,280	-	160,015
Creditors: amounts falling due within one year	(Note 20)	B11	14,963	-	-	14,963
Net current assets/(liabilities)		B12	97,772	47,280	-	145,052
Total assets less current liabilities		B13	1,088,960	51,261	-	1,140,221
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	1,088,960	51,261	-	1,140,221
Funds of the Charity						
Endowment funds	(Note 27)	B17	-	-	-	-
Restricted income funds	(Note 27)	B18	-	51,261	-	51,261
Unrestricted funds		B19	1,088,960	-	-	1,088,960
Revaluation reserve		B20	-	-	-	-
Total funds		B21	1,088,960	51,261	-	1,140,221

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Monica Rota White	11.iii.2023
	Keith J. White	11.iii.2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*

✓

 * -Tick as appropriate
 No*

--

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

 * -Tick as appropriate
 No*

--

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

 * -Tick as appropriate
 No*

--

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes	No	N/a

Debtors

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

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Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	94,962	12,584	-	107,546	90,114
	Legacies	14,156	-	-	14,156	3,000
		-	-	-	-	-
	Total	109,118	12,584	-	121,702	93,114
Charitable activities:	Contributions re facilities provided	3,630	8,300	-	11,930	9,838
	Contributions from residents	58,505	-	-	58,505	64,568
	Fees received	-	61,079	-	61,079	39,614
	Grants and subsidies	-	74,499	-	74,499	72,585
		-	-	-	-	-
Total	62,135	143,878	-	206,013	186,605	
Other trading activities:	Sale of books	719	-	-	719	597
		-	-	-	-	-
		-	-	-	-	-
	Other	-	243	-	243	-
Total	719	243	-	962	597	
Income from investments:	Interest income	26	-	-	26	54
	Income from UK listed investments	28,808	-	-	28,808	25,684
		-	-	-	-	-
		-	-	-	-	-
Total	28,834	-	-	28,834	25,738	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	200,806	156,705	-	357,511	306,054	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£135,037 amounts received for restricted causes.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Furlough claims	-	8,482
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	8,482

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities:	Analysis				
Food	3,865	93	-	3,958	2,362
Other household items	449	-	-	449	574
Leisure holidays and outings	1,063	412	-	1,475	1,275
Rates and council tax	8,661	-	-	8,661	9,399
Gas and electricity	10,817	-	-	10,817	15,932
Repairs and maintenance	137,270	608	-	137,878	66,872
Printing, postage and stationery	5,852	402	-	6,254	5,252
General equipment and furnishings	4,767	5,788	-	10,555	10,558
Telephone, internet and TV licence	1,099	338	-	1,437	4,360
Depreciation and loss on disposals	1,554	499	-	2,053	2,727
Car maintenance and tax	1,969	-	-	1,969	2,652
Fares and petrol	1,114	36	-	1,150	431
Carer salaries	20,010	122,830	-	142,840	142,801
Carer employer national insurance	602	2,558	-	3,160	4,140
Carer pension costs	858	2,734	-	3,592	2,796
Counselling and training	1,693	95	-	1,788	1,847
Bank charges	297	132	-	429	438
Insurances	22,633	-	-	22,633	19,730
Subscriptions	143	881	-	1,024	1,088
Sundry expenses	-	636	-	636	167
Administrative salaries	30,195	-	-	30,195	29,350
Administrative employer national insurance	908	-	-	908	1,883
Administrative pension costs	1,510	-	-	1,510	1,468
Grants to other projects	1,973	-	-	1,973	2,000
Total expenditure on charitable activities	259,302	138,042	-	397,344	330,102
Expenditure on raising funds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Separate material item of expense					
Accountancy	3,180	-	-	3,180	3,180
Payroll bureau costs	1,835	-	-	1,835	1,555
	-	-	-	-	-
Total	5,015	-	-	5,015	4,735

Other

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE

264,317	138,042	-	402,359	334,837
---------	---------	---	---------	---------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination**

This year £	Last year £
3180	3180
1835	1555

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	173,035	172,151
Social security costs	4,068	6,023
Pension costs (defined contribution scheme)	5,102	4,264
Other employee benefits	-	-
Total staff costs	182,205	182,438

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	14	14
Governance	-	-
Other	-	-
Total	14	14

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

£5,102

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

Note 14 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Computer equipment	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£	£
At the beginning of the year	633,796	6,088	53,320	29,470	722,674
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	633,796	6,088	53,320	29,470	722,674

14.2 Depreciation and impairments

**Basis	None	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	None			10% or 20%		
At beginning of the year	159,946	3,947	44,806	26,804	235,503	
Disposals	-	-	-	-	-	
Depreciation	-	535	851	667	2,053	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	159,946	4,482	45,657	27,471	237,556	

14.3 Net book value

Net book value at the beginning of the year	473,850	2,141	8,514	2,666	487,171
Net book value at the end of the year	473,850	1,606	7,663	1,999	485,118

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	540,136	-	-	-	540,136
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	30,085	-	-	-	30,085
Carrying (fair) value at end of year	-	510,051	-	-	-	510,051

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	510,051	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

--

Name of the entity or entities benefitting from those guarantees

--

Please explain how the guarantee furthers the charity's aims

--

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

--

Value of any concessionary loans which have been committed but not taken up at the reporting date

--

Amounts payable within 1 year

--

Amounts payable after more than 1 year

--

Amounts receivable within 1 year

--

Amounts receivable after more than 1 year

--

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

--

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

--

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Gift aid recoverable

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
755	1,427
3,061	6,338
45,000	45,000
48,816	52,765

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
Total	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	12,901	13,965	-	-
Taxation and social security	2,062	2,714	-	-
Other creditors	-	-	-	-
Total	14,963	16,679	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
14,133	48,106
96,526	103,655
-	-
110,659	151,761

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Periodic risk reviews are carried out by the trustees.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Mill Grove Christian Charitable Trust

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

01078661

Set out on pages

1-21

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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 accounts carried out under section 145 of the 2011 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 am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/02/2023

Name:

BRENDAN CHAMBERS

**Relevant professional
qualification(s) or body
(if any):**

F.F.A.

Address:	Fountain Court
	2 Victoria Square, St Albans, Hertfordshire.
	AL1 3TF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MILL GROVE CHRISTIAN CHARITABLE TRUST

England & Wales - Charity number 1078661

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		31	December	2021

Section A Reference and administration details

Charity name

Mill Grove Christian Charitable Trust

Other names charity is known by

Registered charity number (if any)

01078661

Charity's principal address

8-26 Crescent Road

South Woodford

London

Postcode

E18 1JB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Littlejohns MBBS MRCP DRCOG			
2	Andrew Plowman MA FIA			
3	Anna White BA			
4	Richard Blackhurst BTh			
5	Jonathan White BA PGCE			
6	Sarah Reeves BA			
7	Martin Westbrook BA			
8	Keith White MA MPhil PhD (Director)			
9	Ruth White SRN SCCM			
10	Stephen Small BSc MA			
11	David Small BSc MSc(SW) PEPS			
12	Jeremy Curtis BSc MEng			
13				
14				
15				
16				
17				

18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Brendan Chambers FFA	Fusion Accountancy Ltd. Fountain Court, 2 Victoria Square, St Albans, Hertfordshire. AL1 3TF

Name of chief executive or names of senior staff members (Optional information)

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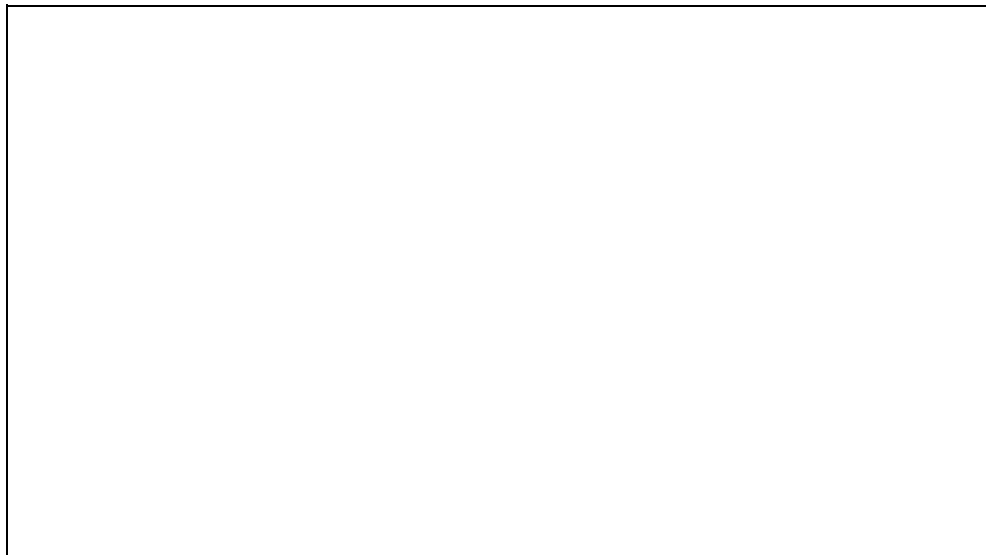
Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Mill Grove Christian Charitable Trust is a registered charity formed on 14 September 1999.
Trustee selection methods (eg. appointed by, elected by)	Under the terms of the Trust Deed, there is a requirement for there to be at least seven trustees at any one time. Trustees are appointed by resolution of the trustees passed at a special meeting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p><i>Investment and distribution policies</i> The trustees have considered the most appropriate policy for investing funds and have concluded that investing in the broad-based portfolio meets its requirements for income and growth with a wide spread of risk.</p> <p><i>Risk management</i> The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Periodic risk reviews are carried out by the trustees.</p> <p><i>Other Charities</i> Mill Grove continues its longstanding links with the Evangelical Free Church, Abridge, which was established by Mill Grove's founder in 1924. The charity also provides a base for the Child Theology Movement.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The formal objectives are as detailed in the Trust Deed dated 14 September 1999

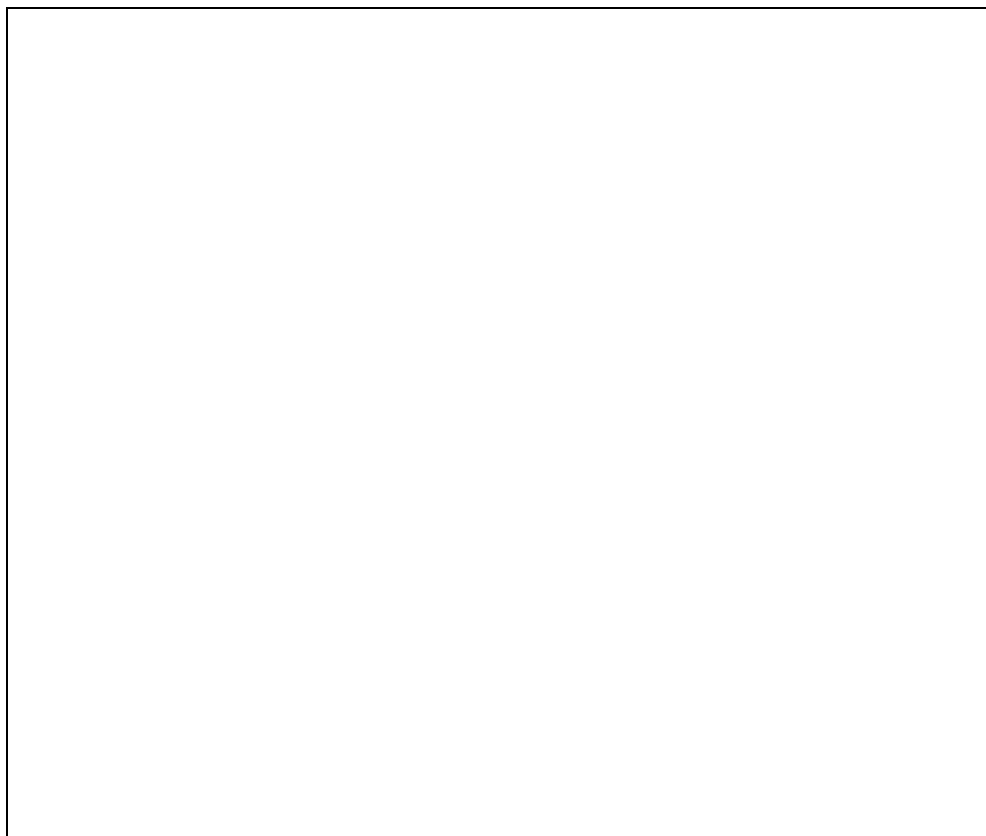
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Mill Grove Christian Charitable Trust constitutes a public benefit entity as defined by FRS 102. In particular, Mill Grove seeks to support and care for children, young people and families in need by providing them with a loving home and experience of family life, based on faith in God. The Director is responsible for the day to day running of the home and reports to the trustees bi-annually. In addition, the Trust is responsible for the administration of the nursery known as Mill Grove Pre-School and the Rose Walton Centre for those children suffering from cerebral palsy.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

The trustees produce the Links magazine in March of every year. This gives a detailed account of the achievements and performance of the charity over the year and copies are available on request. The website provides information and recordings of recent events, as well as a growing collection of archived resource material. During the year Mill Grove has provided a safe space and support for over 40 children, young people, and where appropriate, their families, as well as vulnerable adults. There have been four families/part families living at Mill Grove during 2021. Some have stayed throughout the year, others for shorter, usually regular and planned periods. This number includes several who are members of the extended family of Mill Grove (in that they are members of their families lived here as children). This reflects a commitment to be alongside a child and the child's subsequent family unconditionally. There is long term and prayerful support of the wider extended family of Mill Grove (i.e. those who have lived here as children, their spouses, and families through generations) practically, emotionally and spiritually, reflecting our commitment to be alongside a child and their subsequent family unconditionally.

Families and individuals in the locality regularly turn to us for help and support. There is consistent ministry in local churches and groups, as well as farther afield, as intended and modelled by the Founder Herbert White, grandfather of Keith White. During the second year of the Covid pandemic we have continued to serve and support the extended family of Mill Grove, adapting the way we live and operate, and ensuring careful guidelines and boundaries to reduce transmission of the virus. Adaptations to the properties in North Wales meant that the August summer holiday was able to go ahead as usual. We also organized Zoom gatherings at significant times of the year, such as Our Day in May, and Christmas. There was a face-to-face service at Tiptree on the Our Day weekend, and a tea for invited guests at Mill Grove on Founders' Day on 20th November, the 122nd anniversary of the beginning of the work.

The Mill Grove Pre-School and The Rose Walton Centre use the premises daily to serve young local children and their families in a variety of ways. Each is an integral part of Mill Grove, practically as well as legally. The work of the RWC continues to be supplemented by the regular presence of a professional physiotherapist. The Pre-School has continued to develop its outdoor summer curriculum. This makes use of the outdoor space and facilities at Mill Grove and proved an added advantage in achieving appropriate social distancing. Local groups, including the Maybank Community Association, hold meetings and activities at Mill Grove. Piano and music lessons have continued with a new teacher (and composer) living locally. We have links with several networks and organisations whose aims and values are consistent with ours (Children England, CTM, RCVS, WTL). Keith White serves as the Chair of Trustees of Abridge Evangelical Free Church, the church founded by Herbert White. Keith preaches and teaches extensively in London and the Home Counties based on his life and experience of God's faithfulness at Mill Grove. The Goddard Memorial Fund has been used to make grants to charities with similar objectives and individuals, and to support the publication of a new Anglicised edition of the Bible.

In addition to Links, literature and material describing the experiences and distilled wisdom of Mill Grove, including Know your Bible, The Bible (Narrative and Illustrated), A Place for Us (DVD), The Growth of Love, Reflections on Living with Children (Volumes I and II) and an autobiography Somebody's Son, continue to be distributed.

Maintenance of the properties in Woodford and North Wales continues, with several rooms redecorated and upgraded, and a new kitchenette installed. Maintenance has involved a combination of professional, paid labour, and the voluntary efforts of former members of the Mill Grove family, and we have now contracted with a former Trustee to manage and/or carry out much of this work. We actively explore ways of living more sustainably based on the recommendations of an energy audit in 2017.

We continue to rely on God to meet our needs and do not advertise or engage in fundraising.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves policy

The Goddard Memorial Fund is a designated fund, normally reserved for project support and grants. The trustees aim to maintain other unrestricted funds, not committed, or invested in fixed assets, of between £150,000 and £300,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We gratefully acknowledge another year of financial provision from God our heavenly Father.

Incoming resources were down 9% on last year, due largely to the effect of the pandemic on Pre-School children attendance and the curtailment of furlough grants. Voluntary contributions were not significantly affected. Investment values however grew by £64k, reflecting market movements generally. This mitigated somewhat the large fall in investment values in the previous year. We were able to progress building maintenance and improvements, including the maintenance of windows in the London properties and major improvements to the properties in Wales.

Section F

Other optional information

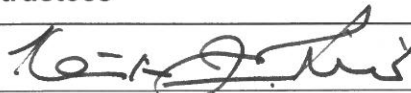
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

KEITH JOHN WHITE

Position (eg Secretary, Chair, etc)

CHAIR

Date

23 . vi . 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mill Grove Christian Charitable Trust		Charity No (if any)	1078661
Annual accounts for the period			
Period start date	01/01/2021	To	Period end date 31/12/2021

Section A Statement of financial activities

Recommended categories by activity	Notes/Guidance	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	90,683	2,431	-	93,114	102,541
Charitable activities	S02	74,250	112,355	-	186,605	184,360
Other trading activities	S03	-	-	-	-	-
Investments	S04	25,738	-	-	25,738	24,754
Separate material item of income	S05	-	-	-	-	-
Other	S06	597	-	-	597	-
Total	S07	191,268	114,786	-	306,054	311,655
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	195,065	135,037	-	330,102	279,561
Separate material item of expense	S10	4,735	-	-	4,735	5,079
Other	S11	-	-	-	-	-
Total	S12	199,800	135,037	-	334,837	284,640
Net income/ (expenditure) before investment gains/ (losses)	S13	-8,532	-20,251	-	-28,783	27,015
Net gains/(losses) on investments	S14	63,736	-	-	63,736	100,003
Net income/	S15	55,2	-	-	55,2	-

(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/ (losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

	04	20,251	-	953	72,988
S16	-	-	-	-	-
S17	- 3,417	- 3,417	-	-	-

S18	-	-	-	-	-
S19	-	-	-	-	-

S20	51,787	- 16,834	-	34, 953	- 72,988
-----	--------	-------------	---	------------	-------------

S21	1,127,719	52 ,482	-	1,180, 201	1,253 ,189
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S22	1,179,506	35 ,648	-	1,215, 154	1,180 ,201
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Section B

Balance sheet

	Guidance Notes	Unrestrict	Restrict	Endowme	Total	Total	
		ed funds	ed	nt funds	this	last	
		£	income	£	year	year	
		F01	funds	F02	F03	F04	F05
Fixed assets							
Intangible assets							
(Note 15)	B01	-	-	-	-	-	-
Tangible assets							
(Note 14)	B02	482,691	4,480	-	487,171	489,898	
Heritage assets							
(Note 16)	B03	-	-	-	-	-	
Investments							
(Note 17)	B04	540,136	-	-	540,136	476,400	
Total fixed assets	B05	1,022,827	4,480	-	1,027,307	966,298	
Current assets							
Stocks							
(Note 18)	B06	-	-	-	-	-	
Debtors							
(Note 19)	B07	52,225	540	-	52,765	56,048	
Investments							
(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand							
(Note 24)	B09	121,133	30,628	-	151,761	164,306	
Total current assets	B10	173,358	31,168	-	204,526	220,354	
Creditors: amounts falling due within one year							
(Note 20)	B11	16,679	-	-	16,679	6,451	
Net current assets/ (liabilities)	B12	156,679	31,168	-	187,847	213,903	
Total assets less current liabilities	B13	1,179,506	35,648	-	1,215,154	1,180,201	
Creditors: amounts falling due after one year	B14	-	-	-	-	-	

**20)
Provisions for
liabilities**

B15	-	-	-	-

**Total net assets or
liabilities**

B16	1,179,506	35,648	-	1,215,154	1,180,201
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**Funds of the
Charity**

**Endowment funds
(Note 27)**

B17	-			-	-
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**Restricted income
funds (Note 27)**

B18	-	35,648		35,648	52,482
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Unrestricted funds

B19	1,179,506		-	1,179,506	1,127,719
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Revaluation reserve

B20				-	
-----	--	--	--	---	--

Total funds

B21	1,179,506	35,648	-	1,215,154	1,180,201
-----	-----------	--------	---	-----------	-----------

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

Signature	Print Name	Date of approval dd/mm/yy yy

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	

(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

* -Tick as appropriate

No*

Please disclose:

(i) the nature of the prior period error;

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and

(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

XSection C (cont)		Notes to the accounts		
Note 2		Accounting policies		
2.2 INCOME				
<i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.</i>				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:			
	· the charity becomes entitled to the resources;			
	· it is more likely than not that the trustees will receive the resources; and	Ye s	No	N/a
	· the monetary value can be measured with sufficient reliability.	ü		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Ye s ü	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Ye s ü	No	N/a
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Ye s	No	N/a
				ü
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Ye s ü	No	N/a
Government grants	The charity has received government grants in the reporting period	Ye s ü	No	N/a
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the	Ye s ü	No	N/a

	same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.				
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a	
					ü
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a	
					ü
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a	
					ü
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a	
					ü
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a	
					ü
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a	
					ü
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a	
					ü
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a	
					ü
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a	
					ü
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a	
					ü
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a	
					ü

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.		Yes	No	N/a
					ü
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.		Yes	No	N/a
					ü
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.		Yes	No	N/a
			ü		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.		Yes	No	N/a
					ü
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes	No	N/a
			ü		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		Yes	No	N/a
			ü		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes	No	N/a
			ü		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes	No	N/a
					ü
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes	No	N/a
					ü
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes	No	N/a
				ü	
Deferred income	No material item of deferred income has been included in the accounts.		Yes	No	N/a
			ü		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes	No	N/a
			ü		
Provisions for	A liability is measured on recognition at its		Yes	No	N/a

liabilities	historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		s		
			ü		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes	No	N/a
			ü		
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.		Yes	No	N/a
			ü		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a
				ü	
	They are valued at cost.		Yes	No	N/a
					ü
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a
				ü	
			Yes	No	N/a
	They are valued at cost.				ü
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes	No	N/a
			ü		
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes	No	N/a
					ü
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes	No	N/a
					ü
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes	No	N/a
					ü
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes	No	N/a

				ü		
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.			Ye s ü	No	N/a
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			Ye s	No	N/a ü
				Ye s	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.					ü
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE						

Section C Notes to the accounts (cont)

Note 3 Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts	87,683	2,431	-	90,114	99,544
	Legacies	3,000	-	-	3,000	2,997
		-	-	-	-	-
	Total	90,683	2,431	-	93,114	102,541
Charitable activities:	Contributions re facilities provided	3,055	6,783	-	9,838	9,584
	Contributions from residents	64,568	-	-	64,568	45,250
	Fees received	-	39,614	-	39,614	30,860
	Grants and subsidies	6,627	65,958	-	72,585	98,666
	Total	74,250	112,355	-	186,605	184,360
Other trading activities:	Sale of books	597	-	-	597	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	597	-	-	597	-
Income from investments:	Interest income	54	-	-	54	476
	Income from UK listed investments	25,684	-	-	25,684	24,278
		-	-	-	-	-
	Total	25,738	-	-	25,738	24,754
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		191,268	114,786	-	306,054	311,655
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)		£133,081 amounts received for restricted causes.				
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.						
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)						

Section C		Notes to the accounts		(cont)	
Note 4		Analysis of receipts of government grants			
			This year	Last year	
	Description		£	£	
Government grant 1	Furlough claims		8,482	24,148	
Government grant 2			-	-	
Government grant 3			-	-	
Other			-	-	
	Total		8,482	24,148	
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>					
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>					

Expenditure on charitable activities :

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Food	1,965	397	-	2,362	1,951
Other household items	574	-	-	574	486
Leisure holidays and outings	1,275	-	-	1,275	996
Rates and council tax	9,399	-	-	9,399	7,807
Gas and electricity	15,932	-	-	15,932	16,654
Repairs and maintenance	66,669	203	-	66,872	18,801
Printing, postage and stationery	5,032	220	-	5,252	7,198
General equipment and furnishings	7,092	3,466	-	10,558	6,492
Telephone, internet and TV licence	4,057	303	-	4,360	4,161
Depreciation and loss on disposals	2,055	672	-	2,727	3,439
Car maintenance and tax	2,652	-	-	2,652	1,989
Fares and petrol	431	-	-	431	890
Carer salaries	21,116	121,685	-	142,801	143,318
Carer employer national insurance	458	3,682	-	4,140	4,277
Carer pension costs	-	2,796	-	2,796	3,213
Counselling and training	1,455	392	-	1,847	1,548
Bank charges	354	84	-	438	403
Insurances	19,730	-	-	19,730	18,647
Subscriptions	118	970	-	1,088	987
Sundry expenses	-	167	-	167	345
Administrative salaries	29,350	-	-	29,350	28,988
Administrative employer national insurance	1,883	-	-	1,883	1,772
Administrative pension costs	1,468	-	-	1,468	1,449
Grants to other projects	2,000	-	-	2,000	3,750
Total expenditure on charitable activities	195,065	135,037	-	330,102	279,561

Expenditure on raising funds		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Separate material item of expense	Accountancy	3,180	-	-	3,180	3,180
	Payroll bureau costs	1,555	-	-	1,555	1,899
		-	-	-	-	-
	Total	4,735	-	-	4,735	5,079

Other

	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	Total other expenditure	-	-	-	-	
		199,800	135,037	-	334,837	284,640

TOTAL EXPENDITURE

**Other information:
Analysis of expenditure on charitable activities**

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

**XSection C
accounts****Notes to the
(cont)****Note 10
expenditure****Details of certain items of****10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than audit or independent examination**

This year £	Last year £
3180	3180
1555	1899

**Section C
(cont)****Notes to the accounts****Note 11
Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	172,151	172,306
Social security costs	6,023	6,049
Pension costs (defined contribution scheme)	4,264	4,662
Other employee benefits	-	-
Total staff costs	182,438	183,017

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	14	14
Governance	-	-
Other	-	-
Total	14	14

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

--

Please state the legal authority or reason for making the payment

--

Please state the amount of the payment (or value of any waiver of a right to an asset)

--

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

--

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

Section C	Notes to the accounts	(cont)
Note 12	Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.	
<i>12.1 Please complete this note if a defined contribution pension scheme is operated.</i>		
Amount of contributions recognised in the SOFA as an expense	£4,264	
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		
<i>12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.</i>		
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.		
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity		
<i>12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.</i>		
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan		

(cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Computer equipment	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£	£
At the beginning of the year	633,796	12,166	53,320	29,470	728,752
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	6,078	-	-	6,078
At end of the year	633,796	6,088	53,320	29,470	722,674

14.2 Depreciation and impairments

**Basis	None	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	None			10% or 20%		

At beginning of the year	159,946	9,133	43,860	25,915	238,854
Disposals	-	-	-	-	-
Depreciation	-	5,900	-	-	5,900
Impairment	-	714	946	889	2,549
Transfers*	-	-	-	-	-
At end of the year	159,946	3,947	44,806	26,804	235,503

14.3 Net book value

Net book value at the beginning of the year	473,850	3,033	9,460	3,555	489,898
Net book value at the end of the year	473,850	2,141	8,514	2,666	487,171

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5

Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied and significant assumptions

--

the carrying amount that would have been recognised had the assets been carried under the cost model.

--

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

--

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

--

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

--

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

XSection C (cont)	Notes to the accounts		
Note 17	Investment assets		

Please complete this note if the charity has any investment assets.									
17.1 Fixed assets investments (please provide for each class of investment)									
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total			
Carrying (fair) value at beginning of period	-	476,400	-	-	-	476,400			
Add: additions to investments during period*	-	-	-	-	-	-			
Less: disposals at carrying value	-	-	-	-	-	-			
Less: impairments	-	-	-	-	-	-			
Add: Reversal of impairments	-	-	-	-	-	-			
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-			
Add/(deduct): net gain/(loss) on revaluation	-	63,736	-	-	-	63,736			
Carrying (fair) value at end of year	-	540,136	-	-	-	540,136			
*Please specify additions resulting from acquisitions through business combinations, if any.									
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.									
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.									
Analysis of investments									
			Fair value at year end	Cost less impairment					
			£	£					
Cash or cash equivalents			-	-					
Listed investments			540,136	-					
Investment properties			-	-					

Social investments		-	-	
Other investments		-	-	
Total		-	-	
Grand total (Fair value at year end+Cost less impairment)				
17.3 If your charity holds investment properties, please complete the following note:				
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity				
(ii) Name or independent valuer, if applicable, and relevant qualifications				
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds				
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements				
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.				
Analysis of current asset investments			This year	Last year
			£	£
			-	-
Cash or cash equivalents			-	-
Listed investments			-	-
Investment properties			-	-
Social investments			-	-
Other investments			-	-
Total				
17.5 Guarantees				

Please provide details and amount of any guarantee made to or on behalf of a third party			
Name of the entity or entities benefitting from those guarantees			
Please explain how the guarantee furthers the charity's aims			
17.6 Concessionary loans			
Amount of concessionary loans made (<i>Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).	Description	This year £	Last year £
	Total		
Amount of concessionary loans received (<i>Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).	Description	This year £	Last year £
	Total		
Terms and conditions eg interest rate, security provided			
Value of any concessionary loans which have been committed but not taken up at the reporting date			
Amounts payable within 1 year			
Amounts payable after more than 1 year			
Amounts receivable within 1 year			
Amounts receivable after more than 1 year			
17.7 Additional information			

<p>Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.</p>	
<p>For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.</p>	
<p>Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.</p>	

**XSection C
(cont)**

Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

This year	Last year
-----------	-----------

	£	£
Gift aid recoverable	1,427	1,774
Prepayments and accrued income	6,338	7,274
Other debtors	45,000	47,000
Total	52,765	56,048

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

XSection C Notes to the accounts (cont)					
Note 20	Creditors and				
accruals					
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors					
	Amounts falling due within one year		Amounts falling due after more than one year		
	This	Last	This	Last	

	year	year	year	year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	13,965	3,915	-	-
Taxation and social security	2,714	2,536	-	-
Other creditors	-	-	-	-
Total	16,679	6,451	-	-
20.2 Deferred income				
<i>Please complete this note if the charity has deferred income.</i>				
<i>Please explain the reasons why income is deferred.</i>				
Movement in deferred income account			This year	Last year
			£	£
Balance at the start of the reporting period			-	-
Amounts added in current period			-	-
Amounts released to income from previous periods			-	-
Balance at the end of the reporting period			-	-

**XSection C
(cont)**

Notes to the accounts

**Note 24
and in hand**

Cash at bank

Short term cash investments (less than 3 months maturity date)

This year	Last year
£	£
-	-

Short term deposits	48, 106	13, 079
Cash at bank and on hand	103, 655	151, 227
Other	-	-
Total	151, 761	164, 306

**XSection C
(cont)**

Notes to the accounts

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Periodic risk reviews are carried out by the trustees.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

X

X

Section C		Notes to the accounts		(cont)				
Note 27		Charity funds						
27.1 Details of material funds held and movements during the CURRENT reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Pre school fund	R	Playgroup for pre school children	31,418	103,717	- 118,532	5,217	-	21,820
The Rose Walton Centre fund	R	Centre for those with cerebral palsy	21,064	11,069	- 16,505	- 1,800	-	13,828
Other funds	UR	Unrestricted funds	1,127,719	191,268	- 199,800	- 3,417	63,736	1,179,506
Total Funds			1,180,201	306,054	- 334,837	-	63,736	1,215,154

Section C		Notes to the accounts		(cont)				
Note 27		Charity funds (cont)						
27.2 Details of material funds held and movements during the PREVIOUS reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Pre school fund	R	Playgroup for pre school children	36,961	117,251	- 117,994	- 4,800	-	31,418
The Rose Walton Centre fund	R	Centre for those with cerebral palsy	27,266	15,830	- 20,232	- 1,800	-	21,064
			-	-	-	-	-	-
Other funds	N/a	Unrestricted funds	1,188,962	178,574	- 146,414	6,600	- 100,003	1,127,719
Total Funds			1,253,189	311,655	- 284,640	-	- 100,003	1,180,201

Note 28
parties

Transactions with trustees and related

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

The trust deed of the Charity gives authority for the payment of remuneration to K White and his wife, R White for services actually rendered to the charity. Mr and Mrs White no longer receive a salary but receive accommodation, food when the year with the residents and access to the use of two vehicles owned by the Charity.
--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

--

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		

Other (please specify):		
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



Section A Independent Examiner's Report

Report to the trustees/ members of	Mill Grove Christian Charitable Trust		
On accounts for the year ended	31 st December 2021	Charity no (if any)	01078661
	Set out on pages 1-21		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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 accounts carried out under section 145 of the 2011 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 am qualified to undertake the examination by being a qualified member of the Institute of Financial Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 22/6/2022

Name: BRENDAN CHAMBERS

Relevant professional qualification(s) or body (if any): F.F.A.

Address: Fountain Court

2 Victoria Square, St Albans, Hertfordshire.

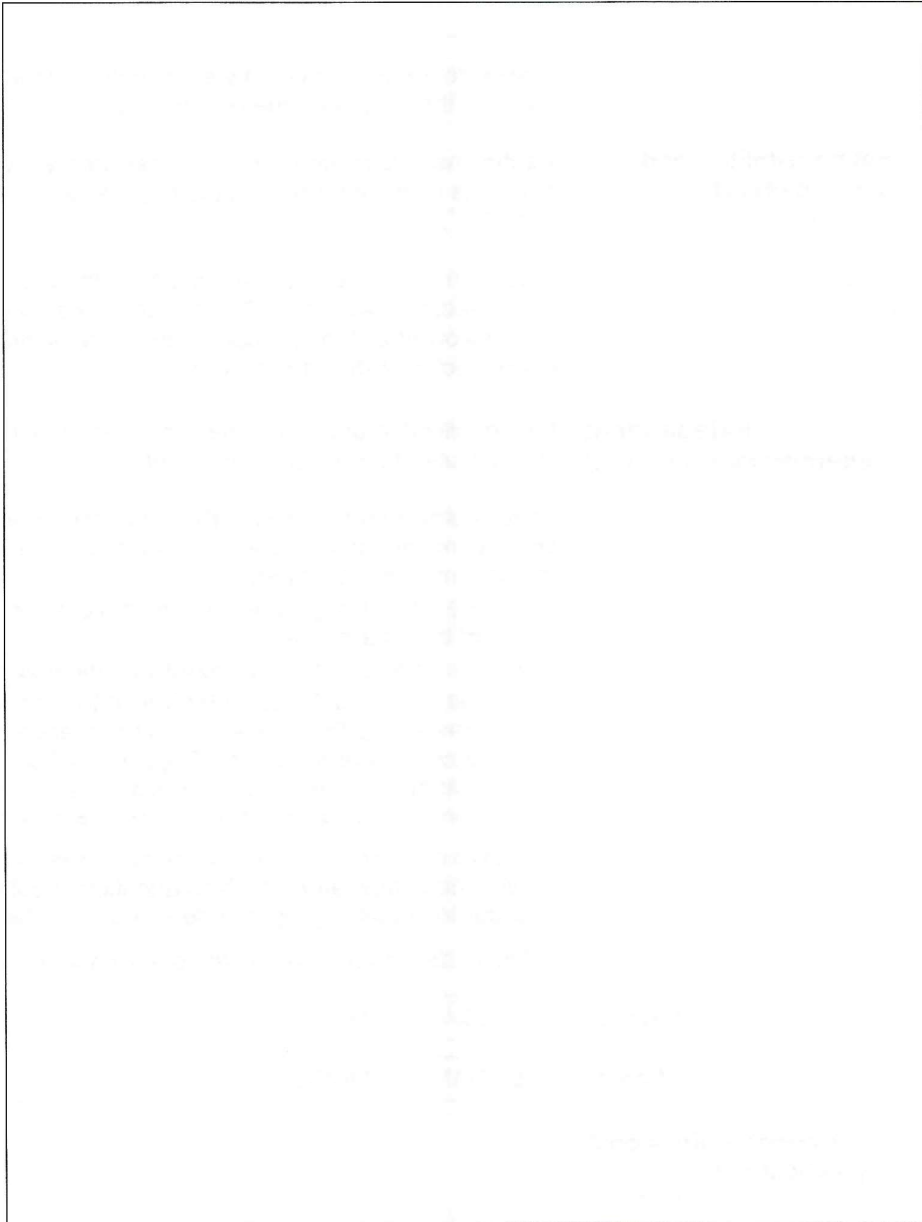
AL1 3TF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



MILL GROVE CHRISTIAN CHARITABLE TRUST

England & Wales - Charity number 1078661

Accounts

Charity number: 01078661

Mill Grove Christian Charitable Trust
Trustees' report and financial statements
for the year ended 31 December 2020

Mill Grove Christian Charitable Trust

Contents

	Page
Legal and administrative information	1
Trustees report	2 - 4
Independent examiners' report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

Mill Grove Christian Charitable Trust

Legal and administrative information

Charity number	01078661
Business address	8 - 26 Crescent Road South Woodford London E18 1JB
Trustees	Jeremy Curtis BSc MEng Judith Littlejohns MBBS MRCPG DRCOG Andrew Plowman MA FIA Anna White BA Richard Blackhurst BTh Jonathan White BA PGCE Sarah Reeves BA Martin Westbrook BA Keith White MA MPhil PhD (Director) Ruth White SRN SCM Stephen Small BSc MA David Small BSc MSc(SW) PEPS Appointed 14/3/20 Appointed 14/3/20
Accountants	Wilton Mutlow & Co Limited 2nd Floor, Dagnall House Lower Dagnall Street St Albans Hertfordshire AL3 4PA
Bankers	HSBC plc 20 - 21 Electric Parade George Lane South Woodford London E18 2LX

Mill Grove Christian Charitable Trust

Report of the trustees for the year ended 31 December 2020

The trustees present their report and the financial statements for the year ended 31 December 2020. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Mill Grove Christian Charitable Trust is a registered charity formed on 14 September 1999.

Trustee appointment

Under the terms of the Trust Deed, there is a requirement for there to be at least seven trustees at any one time. Trustees are appointed by resolution of the trustees passed at a special meeting.

Investment and distribution policies

The trustees have considered the most appropriate policy for investing funds and have concluded that investing in the broad based portfolio meets its requirements for income and growth with a wide spread of risk.

Reserves policy

The Goddard Memorial Fund is a designated fund, normally reserved for project support and grants. The trustees aim to maintain other unrestricted funds, not committed or invested in fixed assets, of between £150,000 and £300,000.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Periodic risk reviews are carried out by the trustees.

Other Charities

Mill Grove continues its longstanding links with the Evangelical Free Church, Abridge, which was established by Mill Grove's founder in 1924. The charity also provides a base for the Child Theology Movement.

Objectives and activities

Mill Grove Christian Charitable Trust constitutes a public benefit entity as defined by FRS 102. The formal objectives are as detailed in the Trust Deed dated 14 September 1999. In particular, Mill Grove seeks to support and care for children, young people and families in need by providing them with a loving home and experience of family life, based on faith in God. The director is responsible for the day to day running of the home and reports to the trustees bi-annually. In addition, the Trust is responsible for the administration of the nursery known as Mill Grove Pre-School and the Rose Walton Centre for those suffering from cerebral palsy.

Achievements and performance

The trustees produce the Links magazine in March of every year. This gives a detailed account of the achievements and performance of the charity over the year and copies are available on request. During the year Mill Grove has provided a safe space and support for over 40 children, young people, and where appropriate, their families, as well as vulnerable adults. There have been four families/part families living at Mill Grove during 2020. Some have stayed throughout the year, others for shorter, usually regular and planned periods. This number includes several who are members of the extended family of Mill Grove. There is long term and prayerful support of the extended family of Mill Grove (i.e. those who have lived here as children, their spouses, and families through generations) practically, emotionally and spiritually, reflecting our commitment to be alongside a child and the child's subsequent family unconditionally.

Families and individuals in the locality regularly turn to us for help and support. There is consistent ministry in local churches and groups, as well as further afield, as intended and modelled by the Founder Herbert White, grandfather of Keith White. During the Covid pandemic we continued to serve and support the extended family of Mill Grove, adapting the way we lived and operated, and introducing careful guidelines and boundaries to reduce transmission of the virus. We also organised Zoom gatherings at significant times of the year, such as Our Day in May, Founders' Day in November, and Christmas.

Mill Grove Christian Charitable Trust

Report of the trustees for the year ended 31 December 2020

The Mill Grove Pre-School and The Rose Walton Centre use the premises daily to serve young local children and their families in a variety of ways. Each is an integral part of Mill Grove, practically as well as legally. The work of the RWC has been supplemented by the regular presence of a specialist physiotherapist. During the summer, the Pre-School became a fully functioning outdoor (woodland) nursery. The space and facilities at Mill Grove enabled appropriate social distancing. Local groups, including the Maybank Community Association, hold meetings and activities at Mill Grove. Piano and music lessons were introduced for local children, and some of the residents of Mill Grove. We have links with several networks and/or organisations whose aims and values are consistent with ours (Children England, CTM, FYT, RCVS, WTL). Keith White served as honorary minister of Abridge Evangelical Free Church, the church founded by Herbert White until the appointment of a new minister in September 2020. Keith preaches and teaches extensively in London and the Home Counties based on his life and experience of God's faithfulness at Mill Grove. The Goddard Memorial Fund, merged with Mill Grove in 2017, has been used to make grants to appropriate charities and individuals in need, and to support the publication of a new Anglicised edition of the Bible.

In addition to Links, literature and material describing the experiences and distilled wisdom of Mill Grove, including Know your Bible, The Bible (Narrative and Illustrated), A Place for Us (DVD), The Growth of Love and Reflections on Living with Children (Volumes I and II) continue to be distributed. One of those who lived at Mill Grove as a boy has published his autobiography, Somebody's Son.

Maintenance of the properties in Woodford and North Wales has continued, with several rooms redecorated. Outside work on trees, shrubs, fences and drains has been a priority. This maintenance has involved a combination of professional, paid labour, and the voluntary efforts of former members of the Mill Grove family. An energy audit in 2017 has provided a basis for future purchases and maintenance priorities, including secondary glazing and solar energy. During the summer of 2020, the hall roof was replaced, and solar and thermal systems installed.

We continue to rely on God to meet our needs and do not advertise or engage in fund raising.

Financial review

We gratefully acknowledge another year of financial provision from God our heavenly Father.

Incoming resources were down 10% on last year, due largely to the effect of the pandemic on numbers of residents and Pre-School children attendance. Voluntary contributions were not significantly affected, but investment values fell £100k reflecting market movements generally. In spite of this we were able to progress building maintenance and improvements, including £122k for the hall roof and solar panel project, without needing to realise any investments during the market lows of 2020.

Mill Grove Christian Charitable Trust

Report of the trustees for the year ended 31 December 2020

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity's incoming resources and their application for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (accounts and reports) Regulations and the provision of the Trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

On behalf of the Board



Martin Westbrook BA
Trustee



Ruth White SRN SCM
Trustee

5 February 2021

Mill Grove Christian Charitable Trust

Independent examiner's report to the trustees on the unaudited financial statements of Mill Grove Christian Charitable Trust.

I report on the accounts of Mill Grove Christian Charitable Trust for the year ended 31 December 2020 set out on pages 2 to 15.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act), does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
B CHAMBERS AFA

Independent examiner
Wilton Mutlow & Co Limited
2nd Floor Dagnall House, Lower Dagnall Street
St Albans
Hertfordshire
AL3 4PA

5 February 2021

Mill Grove Christian Charitable Trust

Statement of financial activities

For the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	101,100	1,441	102,541	114,479
Investment income	3	24,740	14	24,754	32,436
Incoming resources from charitable activities	4	52,734	131,626	184,360	200,141
Total incoming resources		<u>178,574</u>	<u>133,081</u>	<u>311,655</u>	<u>347,056</u>
Resources expended					
Charitable activities	5	141,335	138,226	279,561	323,525
Separate material items of expense	7	5,079	-	5,079	7,875
Total resources expended		<u>146,414</u>	<u>138,226</u>	<u>284,640</u>	<u>331,400</u>
Net incoming/(outgoing) resources before transfers					
		32,160	(5,145)	27,015	15,656
Transfers between funds		6,600	(6,600)	-	-
Net incoming/(outgoing) resources before other recognised gains and losses		<u>38,760</u>	<u>(11,745)</u>	<u>27,015</u>	<u>15,656</u>
Other recognised gains and losses					
Profit/(loss) on investment assets		(100,003)	-	(100,003)	82,142
Net movement in funds		<u>(61,243)</u>	<u>(11,745)</u>	<u>(72,988)</u>	<u>97,798</u>
Total funds brought forward		1,188,962	64,227	1,253,189	1,155,391
Total funds carried forward		<u>1,127,719</u>	<u>52,482</u>	<u>1,180,201</u>	<u>1,253,189</u>


The notes on pages 8 to 15 form an integral part of these financial statements.


Mill Grove Christian Charitable Trust

**Balance sheet
as at 31 December 2020**

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	10		489,898		367,927
Investments	11		476,400		576,403
			<u>966,298</u>		<u>944,330</u>
Current assets					
Debtors	12	56,048		64,639	
Cash at bank and in hand		164,306		249,893	
		<u>220,354</u>		<u>314,532</u>	
Creditors: amounts falling due within one year	13	(6,451)		(5,673)	
Net current assets			<u>213,903</u>		<u>308,859</u>
Net assets			<u>1,180,201</u>		<u>1,253,189</u>
Funds					
Restricted funds	14		52,482		64,227
Unrestricted income funds			1,127,719		1,188,962
			<u>1,180,201</u>		<u>1,253,189</u>
Total funds			<u>1,180,201</u>		<u>1,253,189</u>

The financial statements were approved by the trustees on 5 February 2021 and signed on its behalf by


Martin Westbrook BA
Trustee


Ruth White SRN SCM
Trustee

The notes on pages 8 to 15 form an integral part of these financial statements.

Mill Grove Christian Charitable Trust

Notes to financial statements for the year ended 31 December 2020

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds for which restrictions on expenditure apply.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Mill Grove Christian Charitable Trust

Notes to financial statements for the year ended 31 December 2020

1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Not provided
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	10% reducing balance
Motor vehicles	-	25% reducing balance

1.6. Investments

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

1.7. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Donations	98,103	1,441	99,544	97,365
Legacies	2,997	-	2,997	17,114
	<u>101,100</u>	<u>1,441</u>	<u>102,541</u>	<u>114,479</u>

3. Investment income

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Income from UK listed investments	24,278	-	24,278	31,528
Bank interest received	462	14	476	908
	<u>24,740</u>	<u>14</u>	<u>24,754</u>	<u>32,436</u>

Mill Grove Christian Charitable Trust

Notes to financial statements for the year ended 31 December 2020

4. Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Contributions re facilities provided	1,110	8,474	9,584	15,748
Contributions from residents	45,250	-	45,250	54,803
Fees received	-	30,860	30,860	49,698
Grants and subsidies	6,374	92,292	98,666	79,892
	<u>52,734</u>	<u>131,626</u>	<u>184,360</u>	<u>200,141</u>

5. Costs of charitable activities

	2020 Total £	2019 Total £
Grants to other projects	3,750	6,000
Residents	3,433	7,130
Premises	63,367	83,339
Travel	4,064	6,501
Carers	152,356	155,088
Administration	52,591	65,467
	<u>279,561</u>	<u>323,525</u>

A detailed breakdown of the above amounts can be found in note 6 to these accounts.

Mill Grove Christian Charitable Trust

Notes to financial statements for the year ended 31 December 2020

6. Costs of charitable activities - by activity

	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
Grants to other projects	3,750	-	3,750	6,000
Residents				
Food	1,551	400	1,951	5,259
Other household items	486	-	486	1,307
Leisure holidays and outings	996	-	996	564
	<u>3,033</u>	<u>400</u>	<u>3,433</u>	<u>7,130</u>
Premises				
Rates and council tax	7,807	-	7,807	7,731
Gas and electricity	16,654	-	16,654	16,309
Repairs and maintenance	18,324	477	18,801	36,754
Printing, postage and stationery	6,863	335	7,198	6,495
General equipment and furnishings	1,417	5,075	6,492	10,904
Telephone, internet and TV licence	3,376	785	4,161	3,609
Loss on disposal of equipment	-	-	-	-
Depreciation and loss on disposal	1,692	562	2,254	1,537
	<u>56,133</u>	<u>7,234</u>	<u>63,367</u>	<u>83,339</u>
Travel				
Car maintenance and tax	1,989	-	1,989	3,420
Fares and petrol	890	-	890	1,501
Depreciation	1,185	-	1,185	1,580
	<u>4,064</u>	<u>-</u>	<u>4,064</u>	<u>6,501</u>
Carers				
Salaries	21,313	122,005	143,318	142,044
Employer's national insurance	541	3,736	4,277	6,292
Employer's pension costs	101	3,314	3,213	3,302
Counselling and training	1,276	272	1,548	3,450
	<u>23,029</u>	<u>129,327</u>	<u>152,356</u>	<u>155,088</u>
Administration				
Bank charges	295	108	403	473
Insurances	18,647	-	18,647	18,950
Subscriptions	135	852	987	986
Sundry	40	305	345	718
Salary allocation	28,988	-	28,988	41,641
Employer's national insurance	1,772	-	1,772	1,117
Employer's pension costs	1,449	-	1,449	1,582
	<u>51,326</u>	<u>1,265</u>	<u>52,591</u>	<u>65,467</u>
Total cost of charitable activities	<u>141,335</u>	<u>138,226</u>	<u>279,561</u>	<u>323,525</u>

Mill Grove Christian Charitable Trust

Notes to financial statements for the year ended 31 December 2020

7. Separate material items of expense

	Unrestricted funds £	2020 Total £	2019 Total £
Independent examination charges	3,180	3,180	3,180
Other financial services	1,899	1,899	1,064
Legal costs	-	-	3,631
	<u>5,079</u>	<u>5,079</u>	<u>7,875</u>

8. Employees

Employment costs	2020 £	2019 £
Wages and salaries	172,306	183,685
Social security costs	6,049	7,409
Pension costs (see note 9)	4,662	4,884
	<u>183,017</u>	<u>195,978</u>

No employee received emoluments of more than £60,000 (2019 : None).

Number of employees

The average monthly numbers of employees (including employed trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2020 Number	2019 Number
<u>14</u>	<u>15</u>

8.1. Trustees' emoluments

The trust deed of Mill Grove Charitable Trust gives authority for the payment of remuneration to K White and his spouse Mrs R White for services actually rendered to the charity. Mr and Mrs White no longer receive a salary but receive accommodation, food when they eat with the residents of Mill Grove and access to the use of two vehicles owned by the charity.

Mill Grove Christian Charitable Trust

Notes to financial statements for the year ended 31 December 2020

9. Pension costs

The charity operates a defined contribution pension scheme in respect of eight employees. The scheme and its assets are held by independent managers. The pension cost represents employer's contributions paid by the charity as follows:

	2020 £	2019 £
Pension cost	<u>4,662</u>	<u>4,884</u>

10. Tangible fixed assets	Land and buildings freehold £	Computer equipment £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost					
At 1 January 2020	511,516	10,108	53,320	29,470	604,414
Additions	122,280	3,130	-	-	125,410
Disposals	-	(1,072)	-	-	(1,072)
At 31 December 2020	<u>633,796</u>	<u>12,166</u>	<u>53,320</u>	<u>29,470</u>	<u>728,752</u>
Depreciation					
At 1 January 2020	159,946	9,002	42,809	24,730	236,487
Charge for the year	-	1,011	1,051	1,185	3,247
On disposals	-	(880)	-	-	(880)
At 31 December 2020	<u>159,946</u>	<u>9,133</u>	<u>43,860</u>	<u>25,915</u>	<u>238,854</u>
Net book values					
At 31 December 2020	<u>473,850</u>	<u>3,033</u>	<u>9,460</u>	<u>3,555</u>	<u>489,898</u>
At 31 December 2019	<u>351,570</u>	<u>1,106</u>	<u>10,511</u>	<u>4,740</u>	<u>367,927</u>

Included in the cost of freehold land and buildings is an amount of £16,055, which represents a 29.25% interest in a leasehold property at No.7 Albert House, South Woodford. This property is used for the main purposes of the charity. The trustees are of the opinion that the market value of properties at 31st December 2020 would significantly exceed the book values included in the financial statements but they are unable to quantify this excess in the absence of a professional valuation. The costs of valuation are not considered justifiable in view of the trust's intention to retain ownership of its existing properties for use in the charity for the foreseeable future.

Mill Grove Christian Charitable Trust

Notes to financial statements for the year ended 31 December 2020

11. Fixed asset investments

	Listed investments £	Total £
Valuation		
At 1 January 2020	576,403	576,403
Increase in market value	(100,003)	(100,003)
At 31 December 2020	<u>476,400</u>	<u>476,400</u>
Historical cost as at 31 December 2020	<u>274,442</u>	<u>274,442</u>

All fixed asset investments are held within the United Kingdom.

12. Debtors

	2020 £	2019 £
Other debtors	47,000	55,000
Gift aid recoverable	1,774	328
Prepayments and accrued income	7,274	9,311
	<u>56,048</u>	<u>64,639</u>

13. Creditors: amounts falling due within one year

	2020 £	2019 £
Other taxes and social security	2,536	1,513
Other creditors	-	480
Accruals and deferred income	3,915	3,680
	<u>6,451</u>	<u>5,673</u>

Mill Grove Christian Charitable Trust

Notes to financial statements for the year ended 31 December 2020

14. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 December 2020 as represented by:			
Tangible fixed assets	484,746	5,152	489,898
Investment assets	476,400	-	476,400
Current assets	166,307	54,047	220,354
Current liabilities	(6,451)	-	(6,451)
Interfund balance	6,717	(6,717)	-
	<u>1,127,719</u>	<u>52,482</u>	<u>1,180,201</u>

15. Unrestricted funds

	At 1/1/20 £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	At 31/12/20 £
Unrestricted fund	<u>1,188,962</u>	<u>178,574</u>	<u>(146,414)</u>	<u>6,600</u>	<u>(100,003)</u>	<u>1,127,719</u>

16. Restricted funds

	At 1/1/20 £	Incoming resources £	Outgoing resources £	Transfers £	At 31/12/20 £
Mill Grove Pre school fund	36,961	117,251	(117,994)	(4,800)	31,418
The Rose Walton Centre fund	27,266	15,830	(20,232)	(1,800)	21,064
	<u>64,227</u>	<u>133,081</u>	<u>(138,226)</u>	<u>(6,600)</u>	<u>52,482</u>

Purposes of restricted funds

The Restricted Funds are comprised of the Mill Grove Pre School fund and the Rose Walton Centre fund, which arise from the activities of these entities and can only be expended on such activities.

Transfers to unrestricted fund relate to contributions made by the Mill Grove Pre-School and the Rose Walton Centre to the running costs of the charity.

