

THE MILLIN CHARITY

England & Wales · Charity number 1080402

Details

Other names	MILLIN CENTRE, NORTH BENWELL BLACK RESIDENTS SUPPORT GROUP
Status	Registered
Legal form	Charitable company
Company number	03884975
Registered	2000-04-19
Register	View on the Charity Commission register

Contact

Address	30-37 Greenesfield Business Centre Mulgrave Terrace Gateshead Tyne And Wear NE8 1PQ
Phone	01912725115
Email	admin@themillincharity.co.uk
Website	www.themillincharity.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF PRIMARILY BUT NOT LIMITED TO THE RESIDENTS OF NORTH BENWELL, THE WEST END OF NEWCASTLE, AND SURROUNDING AREAS IN THE COUNTIES OF TYNE AND WEAR, COUNTY DURHAM AND NORTHUMBERLAND, FACING SIMILAR DEPRIVATION, WITH PARTICULAR REFERENCE TO ANY UNDER-REPRESENTED AND MARGINALISED GROUPS INCLUDING ETHNIC MINORITIES AND WOMEN, BY ASSOCIATING TOGETHER THE SAID INHABITANTS, THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO PROVIDE FACILITIES AND EDUCATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS AND TO RELIEVE THE FINANCIAL HARDSHIP OF THOSE IN NEED, IN PARTICULAR THOSE WHO ARE SOCIALLY EXCLUDED, THROUGH THE PROVISION OF FACILITIES AND SERVICES AS THE TRUSTEES THINK FIT. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION; POOR EDUCATIONAL OR SKILLS ATTAINMENT; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: To reduce inequalities, alleviate poverty and increase opportunities and wellbeing for the local communities; To provide Community Training programmes, capacity building, skills development, accredited courses, workshops, advice and guidance and enterprise opportunities to enable people to overcome barriers and improve financial, economic and social independence.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NORTH BENWELL
- Gateshead
- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£387,627	£302,293	-	-
2024-03-31	£257,438	£259,972	-	-
2023-03-31	£224,467	£238,091	-	-
2022-03-31	£199,033	£210,859	-	-
2021-03-31	£156,454	£167,876	-	-

Trustees

Name	Role	Appointed
YASMIN SULTANA KHAN BA HONS	Chair	
Dinah Elizabeth Bennett		2017-04-26
Hannah Layford		2023-12-14
Kerrey Baker		2017-04-26

Accounts

THE MILLIN CHARITY

ACCOUNTS

for the year ended

31 MARCH 2025

COMPANY NUMBER: 3884975

CHARITY NUMBER: 1080402



29 Howard Street
North Shields NE30 1AR
Tel : 0191 259 2743 : Fax 0191 257 2249
E-mail : info@essell.co.uk
Ref : ACR/2507

CHARITY INFORMATION FOR THE YEAR ENDING 31 MARCH 2025

Registered Charity Number:	1080402
Company Number:	3884975
Registered Office:	30-37 Greenesfield Business Centre Mulgrave Terrace Gateshead NE8 1PQ
Operational Address:	Greenesfield Business Centre Mulgrave Terrace Gateshead NE8 1PQ
Executive Committee:	Y S Khan Dinah Elizabeth Bennett Kerrey Baker Hannah Firescu
Bankers:	Barclays Bank

THE MILLIN CHARITY
(A company limited by guarantee)

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDING 31 MARCH 2025

The Executive Committee presents its reports and accounts for the year ended 31 March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Millin Charity is a charitable company limited by guarantee, incorporated on 26 November 1999 and registered as a charity, charity number 1080402, on 19 April 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount no exceeding £1.

The registered office of the company is, 30-37 Greenesfield Business Centre, Mulsgrave Terrace, Gateshead, NE8 1PQ

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee must retire at the Annual General Meeting and may offer themselves for re-election. The current trustees are listed on page 1 of this report. Appointment and termination dates of trustees are also shown on page 1 of this report.

The Millin Charity has an Executive Committee who meet quarterly and are responsible for the strategic direction and policy of the charity. The Committee is made up of members from a variety of backgrounds relevant to the work of the charity.

The company provides induction training for all new directors and on-going support and training in governance, financial, legal, regulatory and other matters for all directors.

A scheme of delegation is in place and responsibility for the provision of services rests with the Chief Executive Officer. The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that the key performance indicators are met. The Centre Manager has responsibility for the day to day operation and management of the services delivered, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

REVIEW OF THE YEAR

The income of the company for the year was £387,627 (2024:£257,438) and the company has made payment for charitable purposes totalling £302,293 (2024:£259,972)

RESERVES

The Millin Charity wishes to maximise its charitable activities and aim to maintain a reserve of £51,166. This being sufficient to cover 3 months core costs for the Charity. The Millin Charity is under this target for 2024-2025 but aim to increase the reserve in 2025-2026 though grants, donations and completion of contract payments.

REPORT OF THE EXECUTIVE COMMITTEE CONTINUED FOR THE YEAR ENDING 31 MARCH 2025

PUBLIC BENEFIT

The trustees confirm that they have studied and paid regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Objects of the Charity are to promote the benefit of primarily but not limited to the residents of North Benwell, the West End of Newcastle, and surrounding areas in the counties of Tyne and Wear, County Durham and Northumberland, facing similar deprivation, with particular reference to any under-represented and marginalised groups including ethnically minoritised communities and women, by associating together the said inhabitants, the local authorities, voluntary and other organisations in a common effort to provide facilities and education in the interests of social welfare with the object of improving the conditions of life of the said inhabitants and to relieve the financial hardship of those in need, in particular those who are socially excluded, through the provision of facilities and services as the trustees think fit.

The Millin Charity deliver services to meet the charitable objectives under six main areas of work.

- Community Facilities
- Relief of poverty
- Health and wellbeing
- Financial independence
- Training and Skills Development
- Community Cohesion and Development

Delivery under these themes over 2024 – 2025.

Community Facilities

The Millin Charity Community Facilities in Newcastle West Road and Gateshead Mulgrave Terrace have been accessed by 450 women and their families over 2024-2025.

This year saw the creation of digital hubs within our centres to provide clients with access to a range of digital equipment to tackle digital poverty as well as offering digital skills training and workshops.

The charity also launched a dedicated room within our Gateshead Hub to provide women with a range of household products and food items. We operate this as a mobile service for the Newcastle Site. This has been a very successful and well used service within the Hubs and aims to support families with the ongoing effects of the cost-of-living crisis.

The majority of the charitable services delivered by The Millin Charity over 2024 – 2025 have been

During this reporting period The Millin Charity has also delivered outreach services in Chopwell Gateshead as well as attending a wide range of community events, networks and community spaces.

Relief of poverty

To support clients who have been pushed further into poverty due to cost-of-living crisis, the charity created the Sharing Shelves (a dedicated room within the Gateshead Hub) so that women had access to much needed toiletry, hygiene, cleaning and food products.

We have also provided emergency care packages of food, clothes and blankets. In addition, we have provided support in terms of debt management, financial advice and referrals to support organisations such as welfare support and Citizen's Advice.

- 39 women have completed an initial assessment with an advisor and developed a support plan
- 30 women have been supported with care packages which have included clothes, baby products, shoes, household products, food items, warm blankets, winter clothes.
- 77 women have benefitted from taking products for the sharing shelves which are available in the common areas of both centres and stock products such as sanitary products, dry goods and toiletries.
- 23 women have been referred to support agencies for specialist support
- 47 women have taken part in financial well-being courses and workshops including Energy Bills and Finances, Family Budgeting and Financial Planning.

A Monthly Advice Surgery facilitated by an advisor from Gateshead Citizen's Advice has also been hosted providing support around housing issues, debt management, universal credit, disability support, returning to work and earning whilst on UC.

REPORT OF THE EXECUTIVE COMMITTEE CONTINUED FOR THE YEAR ENDING 31 MARCH 2025

Health, wellbeing and community cohesion

140 women have accessed services designed to improve mental health, wellbeing and confidence. Through these services women have been able to increase their social networks to overcome isolation and loneliness.

Delivery has included:

- Together We Create Women's Art & Well-being Courses x 2
- Confidence & Self-Belief Courses x 3
- Well-being Choir: weekly sessions
- Women's Crafts & well-being: weekly sessions
- Mindfulness & Relaxation workshops x 4
- Jewellery Making & Relaxation courses x 2
- Knitting Workshops x 6
- Painting Course in partnership with Gem Arts x 2
- Sewing Courses x 3
- Health & well-being course x 2

Financial independence – Enterprise and Employment

Choose Your Future

The Choose Your Future Employment Project ran September 2024 to March 2025.

'Choose Your Future' offered one-to-one employment support to complete CVs, apply for jobs, find further training courses and increase confidence.

- 13 women engaged in the programme
- 7 participants completed work-based training
- 2 women moved into employment

Local Women Local Enterprise

The Millin Charity 'Local Women Local Enterprise' Programme was delivered to 101 women who received support to become enterprise ready, set up their own businesses and develop their existing businesses through:

- Female-led one-to-one support including business structures, milestone and goal setting, financial planning, product costing, legalities and business registration.
- Support for existing women led businesses to better manage their business
- Bespoke and accredited enterprise training courses (level 1 and 2) approved through NOCN. These courses have been designed together with local women to ensure the content meets their needs. They include Running an Enterprise Activity, Choose Your Future, Manage and Make Money at Home, Working as a Volunteer, Setting up a Service Business, Going to Market, Trade for A Day and Plan Your Enterprise.
- Specialist workshops and expert one-to-one sessions that cover a range of areas including exploring enterprise, using social media, website development, writing content, basic bookkeeping, managing personal finances, insurance and risk management, using online tools to develop your business, photography and videography.
- Test Trading at markets and developing online trading opportunities
- Networking & Confidence Building for Self-employment Sessions

REPORT OF THE EXECUTIVE COMMITTEE CONTINUED FOR THE YEAR ENDING 31 MARCH 2025

Training and Skills Development

This year we launched Connecting Together: Digital Skills programme in January 2025. As part of this offer, we have to date delivered Digital Skills Suites in both Hubs, 3 x digital skills workshops including Shopping Online, Keeping in Touch and an Intro to Using Mobile Devices and 2 x 6-week Everyday Digital Skills Courses.

- 15 women have increased their digital skills and confidence using digital equipment
- 16 women have taken part in digital skills workshops
- 1 Women has become digital skills volunteer

Community Cohesion and Development

The Millin Charity continues to bring communities together, promote cohesion and support residents to engage in local activities and services.

Working with 450 women this year, our statistics for 2024 – 2025 show that upon registration 67% of women have been unemployed for more than 12 months, 47% have English as a second language, 77% have few/no qualifications, are from a wide range of ethnic backgrounds (4% Arabic, 7% Bangladeshi, 1 % Caribbean, 4% Pakistani, 38% White British, 4% White European, 10% African, 3% Chinese, 19% Jewish, 3% Indian, 7 % other background), 9% are refugees and 5% are asylum seekers and 15% have a disability.

In August 2024, there were significant riots across the UK fuelled by racism and anti-immigration views. During the summer, many women cancelled their face-to-face appointments due to concerns regarding violence and rioting. We worked hard to support these women to feel safe and moved support online and phone. We engaged with local police and the PCC to receive safety updates and advice for local people. Following the riots, we continued to raise the voices of concern and remained involved in the conversations around community cohesion and safety.

New areas of work for 2025 - 2026

- Work with communities to rebuild cohesion and trust following the summer 2024 riots. Plans include Creative Art Programmes bringing together women from different background, bridging the relationship between local people and the police and raising the voices of women so that they are heard by those involved in policy making.
- The Millin charity plans to deliver specialist employment support with a focus on women who have been long-term unemployed. This will include exploring employment opportunities that are suitable for them and their circumstances.
- Continue to develop services that support women during the cost-of-living crisis.

RISK MANAGEMENT

The Executive Committee have examined the major risks to which the charitable company is exposed and they are satisfied that adequate systems have been established to mitigate these risks.

THE MILLIN CHARITY

(A company limited by guarantee)

TRUSTEES' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDING 31 MARCH 2025

The trustees (who are directors of The Millin Charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and the applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for that period.

In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as each of the trustees is aware:

- 1.) there is no relevant audit information of which the charitable company's auditors are unaware; and
- 2.) the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Y KHAN

Date

8/12/25

H FIRESU

Date

8/12/25

H. Firesu

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MILLIN CHARITY

I report on the accounts of The Millin Charity for the year ended to 31 March 2025, which are set out on pages 6 to 12.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible or independent examination it is my responsibility to:

Examine the accounts and to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 seeks 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 set out in the statement below.

Independent examiner's statement

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

1.) which gives me reasonable cause to believe that in any material respect, the requirements;

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

have not been met; or

2.) to which, in my opinion, attention should be drawn in order to enable a proper understand of the accounts to be reached.



Paul William Katz FCCA
ESSELL ACCOUNTANTS, North Shields

Date: 10/12/2025

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2025

	Restricted Funds £	Unrestricted Funds Fixed Assets £	Unrestricted Funds Current Assets £	Total £	2024 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	385,372	0	2,946	388,318	257,438
Other trading activities	0	0	0	0	0
Other Income	0	0	0	0	0
Total income and endowments	385,372	0	2,946	388,318	257,438
EXPENDITURE ON					
Raising funds	280,220	0	22,764	302,984	259,972
NET INCOME / (EXPENDITURE)	105,153	0	(19,818)	85,334	(2,534)
Transfers Between Funds	(16,132)	0	16,132	0	0
Net Movement in Funds	89,020	0	(3,686)	85,334	(2,534)
RECONCILIATION OF FUNDS					
Total funds brought forward (Note 11)	6,236	0	34,286	40,522	43,056
Total funds carried forward	95,257	0	30,600	125,857	40,522

All activities are continuing activities.

The notes on pages 10 - 13 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2025

	2025 £	2024 £
FIXED ASSETS		
Tangible Assets (Note 8)	0	0
CURRENT ASSETS		
Cash at Bank and in Hand	<u>127,057</u>	<u>41,722</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR (Note 9)	<u>1,200</u>	<u>1,200</u>
NET CURRENT ASSETS	125,857	40,522
NET ASSETS	<u><u>125,857</u></u>	<u><u>40,522</u></u>
FUNDS		
Unrestricted funds Current Assets (Note 10)	30,600	34,286
Unrestricted funds Fixed Assets (Note 10)	0	0
Restricted funds (Note 10)	95,257	6,236
TOTAL FUNDS	<u><u>125,857</u></u>	<u><u>40,522</u></u>

For the year ended 31 March 2025, the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

The Directors acknowledge their responsibilities for :-

1) ensuring that the Company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and

2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities.

In the Directors' opinion the Company is entitled to the exemptions as a small company.

Approved by the Board

Y KHAN

Date :

Y. Khan
08/12/25

H FIRESKU

Date :

H. Firesku
08/12/25

NOTES TO THE ACCOUNTS YEAR ENDING 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2015). The financial statements have been prepared under the historical cost convention.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

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

Furniture and Equipment	-	15 years
IT Equipment	-	3 years

1.3 INCOMING RESOURCES

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.4 CHARITABLE EXPENDITURE

Charitable expenditure is reported as a functional analysis of the work undertaken by the charity, being the improvement of the conditions and wellbeing of local residents.

Costs of activities in furtherance of the charity's objects are accounted for when expended.

1.5 TAXATION

The charity is exempt from corporation tax on its charitable activities.

1.6 PENSIONS

The company participates in the Unitised Ethical Plan, a multi employer defined contribution pension scheme. Pension costs are charged to the income and expenditure account as incurred.

2. VOLUNTARY INCOME

All voluntary income received during the period came from public donations, appeals and fundraising events.

3. INVESTMENT INCOME

There was no investment income for the period

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2025

4. ACTIVITIES FOR GENERATING FUNDS

Trading income came from the charity's emerging social business and selling of items through enterprise training sales events, in order to support the delivery of project activities.

5. GRANTS AND AWARDS RECEIVABLE

	Restricted Funds £	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Flexi Fund	0	0	0	407
NEEAL ESNE2 for LWLE Project	0	0	0	17,370
CityLife Enterprise Support	2,730	0	2,730	3,120
Community Foundation	0	0	0	10,000
Multiply Gateshead Year 2 Project	4,953	0	4,953	19,815
NECA Newcastle Enterprise LWLE	65,722	0	65,722	49,370
Community Foundation Womens Fund	7,000	0	7,000	7,000
Community Foundation Refugee Enterprise Project	0	0	0	7,475
The National Lottery Community Fund - Reaching Communities	101,099	0	101,099	89,016
Virgin Money Foundation	0	0	0	29,912
Community Foundation - Barbour Foundation	0	0	0	3,000
NECA Gateshead Enterprise LWLE	77,986	0	77,986	8,891
NEEAL Business With Purpose	6,929	0	6,929	2,000
NEEAL Enterprising North	10,231	0	10,231	0
Multiply Gateshead Council Learning and Skills	0	0	0	4,000
Smallwood Trust	19,969	0	19,969	0
SPFUK Community Grants, Digital Inclusion & Pathways to Employment	27,610	0	27,610	0
Sharegift	7,500	0	7,500	0
Community Foundation Donation	1,500	0	1,500	0
Virgin Money Foundation - Digital Skills Project	43,517	0	43,517	0
Community Foundation Mayors Fund	8,591	0	8,591	0
Other Grants	0	0	0	3,874
Easyfundraising	36	0	36	87
Other Income	0	723	723	0
B Collective Sales Income	0	0	0	0
Donation	0	2,223	2,223	2,095
	<u>385,372</u>	<u>2,946</u>	<u>388,318</u>	<u>257,438</u>

6. COSTS OF RUNNING THE ORGANISATION AND PROJECT DELIVERY

	Total 2025 £	Total 2024 £
Staff costs	189,220	166,064
Project Delivery	50,018	35,227
Running Costs	42,337	39,338
Equipment Purchases	2,309	2,725
Accountancy	1,560	1,560
Repairs and Maintenance	231	4,544
Office Costs	10,986	6,406
Subscriptions and Licences	2,587	2,150
Insurance	2,633	1,300
Bank Charges	115	123
Website and Promotion	989	453
Depreciation	0	0
	<u>302,984</u>	<u>259,972</u>

7. STAFF COSTS

Average weekly number of employees:
Administration

	2025 No	2024 No
	<u>5</u>	<u>4</u>
	2025 £	2024 £
Staff Costs		
Wages and salaries	177,301	155,896
Other pension costs	11,919	10,168
	<u>189,220</u>	<u>166,064</u>

No member of the Executive Committee received any remuneration for the company for the the Executive Committee during the year (2024: Nil).

No employee earned more than £60,000 during the current or prior year.

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2025

8. TANGIBLE FIXED ASSETS

	Furniture & Equipment £	Computer Equipment £	Total £
COST			
As at 1 April 2024	21,875	17,646	39,521
Additions in the Year	0	0	0
Disposals in the Year	0	0	0
As at 31 March 2025	<u>21,875</u>	<u>17,646</u>	<u>39,521</u>
DEPRECIATION			
As at 1 April 2024	21,875	17,646	39,521
Disposals in the Year	0	0	0
Charge for the Year	0	0	0
As at 31 March 2025	<u>21,875</u>	<u>17,646</u>	<u>39,521</u>
NET BOOK VALUE			
As at 31 March 2025	<u>0</u>	<u>0</u>	<u>0</u>
As at 1 April 2024	<u>0</u>	<u>0</u>	<u>0</u>

**9. CREDITORS : AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	2025 £	2024 £
Accruals	<u>1,200</u>	<u>1,200</u>

THE MILLIN CHARITY
(A company limited by guarantee)

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2025

10. STATEMENT OF FUNDS

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers between funds	Balance at 31 March 2025 £
General Funds:					
Unrestricted Funds - Current Assets	34,286	2,946	(22,764)	16,132	30,600
Unrestricted Funds - Fixed Assets	0	0	0	0	0
	<u>34,286</u>	<u>2,946</u>	<u>(22,764)</u>	<u>16,132</u>	<u>30,600</u>
Restricted Funds					
Others	6,236	385,372	(280,220)	(16,132)	95,257
Total restricted funds	<u>6,236</u>	<u>385,372</u>	<u>(280,220)</u>	<u>(16,132)</u>	<u>95,257</u>
Total Funds	<u>40,522</u>	<u>388,318</u>	<u>(302,984)</u>	<u>0</u>	<u>125,857</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total Funds 2025 £
Fund Balances at 31 March 2025			
	0	0	0
Tangible fixed assets	95,257	30,600	125,857
Current assets	<u>95,257</u>	<u>30,600</u>	<u>125,857</u>

INCOME & EXPENDITURE ACCOUNT for the year ended
31 MARCH 2025

	2025 £	2024 £
INCOME		
Flexi Fund	0	407
NEEAL ESNE2 for LWLE Project	0	17,370
CityLife Enterprise Support	2,730	3,120
Community Foundation	0	10,000
Multiply Gateshead Year 2 Project	4,953	19,815
NECA Newcastle Enterprise LWLE	65,722	49,370
Community Foundation Womens Fund	7,000	7,000
Community Foundation Refugee Enterprise Project	0	7,475
The National Lottery Community Fund - Reaching Communities	101,099	89,016
Virgin Money Foundation	0	29,912
Community Foundation - Barbour Foundation	0	3,000
NECA Gateshead Enterprise LWLE	77,986	8,891
NEEAL Business With Purpose	6,929	2,007
NEEAL Enterprising North	10,231	0
Multiply Gateshead Council Learning and Skills	0	4,000
Smallwood Trust	19,969	0
SPFUK Community Grants, Digital Inclusion & Pathways to Employment	27,610	0
Sharegift	7,500	0
Community Foundation Donation	1,500	0
Virgin Money Foundation - Digital Skills Project	43,517	0
Community Foundation Mayors Fund	8,591	0
Other Grants	0	3,874
Easyfundraising	36	87
B Collective Sales Income	0	0
Other Income	723	0
Donations	2,223	2,095
	<u>388,318</u>	<u>257,438</u>
EXPENDITURE		
Staff costs	189,220	166,064
Project Delivery	50,018	35,227
Rent, Rates and Running Costs	42,337	39,338
Equipment Purchases	2,309	2,725
Accountancy	1,560	1,560
Repairs and Maintenance	231	4,544
Office Cost	10,986	6,406
Subscriptions and Licences	2,587	2,150
Insurance	2,633	1,383
Bank Charges	115	123
Website and Promotion	989	453
Depreciation	0	0
	<u>302,984</u>	<u>259,972</u>
NET SURPLUS / (DEFICIT)	<u>85,334</u>	<u>(2,534)</u>

Accounts

THE MILLIN CHARITY

ACCOUNTS

for the year ended

31 MARCH 2024

COMPANY NUMBER: 3884975

CHARITY NUMBER: 1080402



29 Howard Street
North Shields NE30 1AR
Tel : 0191 259 2743 : Fax 0191 257 2249
E-mail : info@essell.co.uk
Ref : ACR/2507

CHARITY INFORMATION FOR THE YEAR ENDING 31 MARCH 2024

Registered Charity Number:	1080402
Company Number:	3884975
Registered Office:	30-37 Greenesfield Business Centre Mulgrave Terrace Gateshead NE8 1PQ
Operational Address:	Greenesfield Business Centre Mulgrave Terrace Gateshead NE8 1PQ
Executive Committee:	Y S Khan R Simpson - resigned Dinah Elizabeth Bennett Kerrey Baker Hannah Layford - appointed 14 December 2023
Bankers:	Barclays Bank

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDING 31 MARCH 2024

The Executive Committee presents its reports and accounts for the year ended 31 March 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Millin Charity is a charitable company limited by guarantee, incorporated on 26 November 1999 and registered as a charity, charity number 1080402, on 19 April 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount no exceeding £1.

The registered office of the company is, 30-37 Greenesfield Business Centre, Mulsgrave Terrace, Gateshead, NE8 1PQ

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee must retire at the Annual General Meeting and may offer themselves for re-election. The current trustees are listed on page 1 of this report. Appointment and termination dates of trustees are also shown on page 1 of this report.

The Millin Charity has an Executive Committee who meet quarterly and are responsible for the strategic direction and policy of the charity. The Committee is made up of members from a variety of backgrounds relevant to the work of the charity.

The company provides induction training for all new directors and on-going support and training in governance, financial, legal, regulatory and other matters for all directors.

A scheme of delegation is in place and responsibility for the provision of services rests with the Chief Executive Officer. The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that the key performance indicators are met. The Centre Manager has responsibility for the day to day operation and management of the services delivered, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

REVIEW OF THE YEAR

The income of the company for the year was £257,438 (2023:£224,467) and the company has made payment for charitable purposes totalling £259,972 (2023:£238,091).

RESERVES

The Millin Charity wishes to maximise its charitable activities and aim to maintain reserves sufficient to cover six months administration costs.

REPORT OF THE EXECUTIVE COMMITTEE CONTINUED FOR THE YEAR ENDING 31 MARCH 2024

PUBLIC BENEFIT

The trustees confirm that they have studied and paid regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Objectives of The Millin Charity are:

The Objects of the Charity are to promote the benefit of primarily but not limited to the residents of North Benwell, the West End of Newcastle, and surrounding areas in the counties of Tyne and Wear, County Durham and Northumberland, facing similar deprivation, with particular reference to any under-represented and marginalised groups including ethnic minorities and women, by associating together the said inhabitants, the local authorities, voluntary and other organisations in a common effort to provide facilities and education in the interests of social welfare with the object of improving the conditions of life of the said inhabitants and to relieve the financial hardship of those in need, in particular those who are socially excluded, through the provision of facilities and services as the trustees think fit.

The main activity for the year included a range of Community and Enterprise Programmes.

RECRUITMENT AND TRAINING OF TRUSTEES

The company follows an appraisal process to identify the skills required for the Executive Committee and to identify any skills gap.

Members of the Executive Committee receive a full induction programme on joining the Committee and thereafter receive on-going training and briefing sessions.

The Committee strives to ensure that there is adequate local representation on the Committee.

RISK MANAGEMENT

The Executive Committee have examined the major risks to which the charitable company is exposed and they are satisfied that adequate systems have been established to mitigate these risks.

TRUSTEES' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDING 31 MARCH 2024

The trustees (who are directors of The Millin Charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and the applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for that period.

In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as each of the trustees is aware:

- 1.) there is no relevant audit information of which the charitable company's auditors are unaware; and
- 2.) the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

K BAKER



Date

24/10/24

Y KHAN



Date

6/11/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MILLIN CHARITY

I report on the accounts of The Millin Charity for the year ended to 31 March 2024, which are set out on pages 6 to 12.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible or independent examination it is my responsibility to:

Examine the accounts and to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 seeks 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 set out in the statement below.

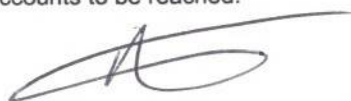
Independent examiner's statement

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

- 1.) which gives me reasonable cause to believe that in any material respect, the requirements;
- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

have not been met; or

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


Paul William Katz FCCA
ESSELL ACCOUNTANTS, North Shields

Date:

21/11/2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2024

	Restricted Funds £	Unrestricted Funds Fixed Assets £	Unrestricted Funds Current Assets £	Total £	2023 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	251,470	0	5,968	257,438	224,467
Other trading activities	0	0	0	0	0
Other Income	0	0	0	0	0
Total income and endowments	251,470	0	5,968	257,438	224,467
EXPENDITURE ON					
Raising funds	232,155	0	27,816	259,972	238,091
NET INCOME / (EXPENDITURE)	19,314	0	(21,848)	(2,534)	(13,623)
Transfers Between Funds	(22,076)	0	22,076	0	0
Net Movement in Funds	(2,761)	0	227	(2,534)	(13,623)
RECONCILIATION OF FUNDS					
Total funds brought forward (Note 11)	8,998	0	34,059	43,056	56,680
Total funds carried forward	6,236	0	34,286	40,522	43,056

All activities are continuing activities.

The notes on pages 8 - 11 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2024

	2024 £	2023 £
FIXED ASSETS		
Tangible Assets (Note 8)	0	0
CURRENT ASSETS		
Cash at Bank and in Hand	<u>41,722</u>	<u>44,256</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR (Note 9)	<u>1,200</u>	<u>1,200</u>
NET CURRENT ASSETS	40,522	43,056
NET ASSETS	<u><u>40,522</u></u>	<u><u>43,056</u></u>
FUNDS		
Unrestricted funds Current Assets (Note 10)	34,286	34,059
Unrestricted funds Fixed Assets (Note 10)	0	0
Restricted funds (Note 10)	6,236	8,998
TOTAL FUNDS	<u><u>40,522</u></u>	<u><u>43,056</u></u>

For the year ended 31 March 2024, the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

The Directors acknowledge their responsibilities for :-

- 1) ensuring that the Company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
- 2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities.

In the Directors' opinion the Company is entitled to the exemptions as a small company.

Approved by the Board



K BAKER



Y KHAN

Date : 24/10/24.

Date : 6/11/2024

NOTES TO THE ACCOUNTS YEAR ENDING 31 MARCH 2024

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2015). The financial statements have been prepared under the historical cost convention.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

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

Furniture and Equipment	-	15 years
IT Equipment	-	3 years

1.3 INCOMING RESOURCES

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.4 CHARITABLE EXPENDITURE

Charitable expenditure is reported as a functional analysis of the work undertaken by the charity, being the improvement of the conditions and wellbeing of local residents.

Costs of activities in furtherance of the charity's objects are accounted for when expended.

1.5 TAXATION

The charity is exempt from corporation tax on its charitable activities.

1.6 PENSIONS

The company participates in the Unitised Ethical Plan, a multi employer defined contribution pension scheme. Pension costs are charged to the income and expenditure account as incurred.

2. VOLUNTARY INCOME

All voluntary income received during the period came from public donations, appeals and fundraising events.

3. INVESTMENT INCOME

There was no investment income for the period

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2024

4. ACTIVITIES FOR GENERATING FUNDS

Trading income came from the charity's emerging social business and selling of items through enterprise training sales events, in order to support the delivery of project activities.

5. GRANTS AND AWARDS RECEIVABLE

	Restricted Funds £	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Flexi Fund	407	0	407	448
NEEAL ESNE2 for LWLE Project	17,370	0	17,370	9,380
CityLife Enterprise Support	3,120	0	3,120	10,920
Community Foundation	10,000	0	10,000	0
Multiply Gateshead Year 2 Project	19,815	0	19,815	0
NTCA Newcastle Enterprise LWLE	49,370	0	49,370	0
Community Foundation Womens Fund	7,000	0	7,000	0
Community Foundation Refugee Enterprise Project	7,475	0	7,475	0
Big Lotteries Community Fund	89,016	0	89,016	0
Virgin Money Foundation	29,912	0	29,912	0
Community Foundation - Barbour Foundation	3,000	0	3,000	0
NTCA Gateshead Enterprise LWLE	8,891	0	8,891	0
NEEAL Business With Purpose	2,007	0	2,007	0
Multiply Gateshead Council Learning and Skills	4,000	0	4,000	6,000
VONNE Citizens Assembly	0	0	0	1,500
Newcastle Fund Small Grants	0	0	0	5,000
LNER Community Investment Fund	0	0	0	24,621
Newcastle Fund	0	0	0	18,677
Your Enterprise in partnership with - Newcastle University	0	0	0	1,280
Connected Voice Cost of Living Fund	0	0	0	4,000
Newcastle City Council Winter Fund	0	0	0	6,000
European Structural and Investment Fund: ERDF – Chance To Trade	0	0	0	32,016
European Structural and Investment Fund: ESF– Steps Together Project	0	0	0	42,403
Steps Together Project Match-funds	0	0	0	61,382
Other Grants	0	3,874	3,874	0
Easyfundraising	87	0	87	72
B Collective Sales Income	0	0	0	29
Donation	0	2,095	2,095	739
	<u>251,470</u>	<u>5,968</u>	<u>257,438</u>	<u>224,467</u>

6. COSTS OF RUNNING THE ORGANISATION AND PROJECT DELIVERY

	Total 2024 £	Total 2023 £
Staff costs	166,064	151,648
Project Delivery	35,227	39,042
Running Costs	39,338	35,068
Equipment Purchases	2,725	688
Accountancy	1,560	1,440
Repairs and Maintenance	4,544	161
Office Costs	6,406	5,810
Subscriptions and Licences	2,150	2,431
Insurance	1,383	1,695
Bank Charges	123	107
Website and Promotion	453	0
Depreciation	0	0
	<u>259,972</u>	<u>238,090</u>

7. STAFF COSTS

Average weekly number of employees:
Administration

	2024 No	2023 No
	<u>4</u>	<u>4</u>
	2024 £	2023 £
Staff Costs		
Wages and salaries	155,896	142,226
Other pension costs	10,168	9,422
	<u>166,064</u>	<u>151,648</u>

No member of the Executive Committee received any remuneration for the company for the the Executive Committee during the year (2023: Nil).

No employee earned more than £60,000 during the current or prior year.

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2024

8. TANGIBLE FIXED ASSETS

	Furniture & Equipment £	Computer Equipment £	Total £
COST			
As at 1 April 2023	21,875	17,646	39,521
Additions in the Year	0	0	0
Disposals in the Year	0	0	0
As at 31 March 2024	<u>21,875</u>	<u>17,646</u>	<u>39,521</u>
DEPRECIATION			
As at 1 April 2023	21,875	17,646	39,521
Disposals in the Year	0	0	0
Charge for the Year	0	0	0
As at 31 March 2024	<u>21,875</u>	<u>17,646</u>	<u>39,521</u>
NET BOOK VALUE			
As at 31 March 2024	<u>0</u>	<u>0</u>	<u>0</u>
As at 1 April 2023	<u>0</u>	<u>0</u>	<u>0</u>
9. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	2024 £	2023 £	
Accruals	<u>1,200</u>	<u>1,200</u>	

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2024

10. STATEMENT OF FUNDS

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers between funds	Balance at 31 March 2024 £
General Funds:					
Unrestricted Funds - Current Assets	34,059	5,968	(27,816)	22,076	34,286
Unrestricted Funds - Fixed Assets	0	0	0	0	0
	<u>34,059</u>	<u>5,968</u>	<u>(27,816)</u>	<u>22,076</u>	<u>34,286</u>
Restricted Funds					
Others	8,998	251,470	(232,155)	(22,076)	6,236
Total restricted funds	<u>8,998</u>	<u>251,470</u>	<u>(232,155)</u>	<u>(22,076)</u>	<u>6,236</u>
Total Funds	<u>43,056</u>	<u>257,438</u>	<u>(259,972)</u>	<u>0</u>	<u>40,522</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total Funds 2024 £
Fund Balances at 31 March 2024			
Tangible fixed assets	0	0	0
Current assets	6,236	34,286	40,522
	<u>6,236</u>	<u>34,286</u>	<u>40,522</u>

INCOME & EXPENDITURE ACCOUNT for the year ended
31 MARCH 2024

	2024 £	2023 £	
INCOME			
Flexi Fund	407	448	
NEEAL ESNE2 for LWLE Project	17,370	9,380	
CityLife Enterprise Support	3,120	10,920	
Community Foundation	10,000	0	
Multiply Gateshead Year 2 Project	19,815	0	
NTCA Newcastle Enterprise LWLE	49,370	0	
Community Foundation Womens Fund	7,000	0	
Community Foundation Refugee Enterprise Project	7,475	0	
Big Lotteries Community Fund	89,016	0	
Virgin Money Foundation	29,912	0	
Community Foundation - Barbour Foundation	3,000	0	
NTCA Gateshead Enterprise LWLE	8,891	0	
NEEAL Business With Purpose	2,007	0	
Multiply Gateshead Council Learning and Skills	4,000	6,000	
VONNE Citizens Assembly	0	1,500	
Newcastle Fund Small Grants	0	5,000	
LNER Community Investment Fund	0	24,621	
Newcastle Fund	0	18,677	
Your Enterprise in partnership with - Newcastle University	0	1,280	
Connected Voice Cost of Living Fund	0	4,000	
Newcastle City Council Winter Fund	0	6,000	
European Structural and Investment Fund: ERDF – Chance To Trade	0	32,016	
European Structural and Investment Fund: ESF– Steps Together Project	0	42,403	
Steps Together Project Match-funds	0	61,382	
Other Grants	3,874	0	
Easyfundraising	87	72	
B Collective Sales Income	0	29	
Donations	2,095	739	
	257,438	224,467	
EXPENDITURE			
Staff costs	166,064	151,648	
Project Delivery	35,227	39,042	
Rent, Rates and Running Costs	39,338	35,068	
Equipment Purchases	2,725	688	
Accountancy	1,560	1,440	
Repairs and Maintenance	4,544	161	
Office Cost	6,406	5,810	
Subscriptions and Licences	2,150	2,431	
Insurance	1,383	1,695	
Bank Charges	123	107	
Website and Promotion	453	0	
Depreciation	0	0	
	259,972	238,091	
NET DEFICIT	<u>(2,534)</u>	<u>(13,623)</u>	

THE MILLIN CHARITY

England & Wales - Charity number 1080402

Accounts

THE MILLIN CHARITY

ACCOUNTS

for the year ended

31 MARCH 2023

COMPANY NUMBER: 3884975

CHARITY NUMBER: 1080402



29 Howard Street
North Shields NE30 1AR
Tel : 0191 259 2743 : Fax 0191 257 2249
E-mail : info@essell.co.uk
Ref : ACR/2507

CHARITY INFORMATION FOR THE YEAR ENDING 31 MARCH 2023

Registered Charity Number:	1080402
Company Number:	3884975
Registered Office:	30-37 Greenesfield Business Centre Mulgrave Terrace Gateshead NE8 1PQ
Operational Address:	Greenesfield Business Centre Mulgrave Terrace Gateshead NE8 1PQ
Executive Committee:	Y S Khan R Simpson Dinah Elizabeth Bennett Kerrey Baker
Company Secretary:	R Simpson
Bankers:	Barclays Bank

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDING 31 MARCH 2023

The Executive Committee presents its reports and accounts for the year ended 31 March 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Millin Charity is a charitable company limited by guarantee, incorporated on 26 November 1999 and registered as a charity, charity number 1080402, on 19 April 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount no exceeding £1.

The registered office of the company is, 30-37 Greenesfield Business Centre, Mulsgrave Terrace, Gateshead, NE8 1PQ

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee must retire at the Annual General Meeting and may offer themselves for re-election. The current trustees are listed on page 1 of this report. Appointment and termination dates of trustees are also shown on page 1 of this report.

The Millin Charity has an Executive Committee who meet quarterly and are responsible for the strategic direction and policy of the charity. The Committee is made up of members from a variety of backgrounds relevant to the work of the charity.

The company provides induction training for all new directors and on-going support and training in governance, financial, legal, regulatory and other matters for all directors.

A scheme of delegation is in place and responsibility for the provision of services rests with the Chief Executive Officer. The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that the key performance indicators are met. The Centre Manager has responsibility for the day to day operation and management of the services delivered, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

REVIEW OF THE YEAR

The income of the company for the year was £224,467 (2022:£199,033) and the company has made payment for charitable purposes totalling £238,091 (2022:£210,859).

RESERVES

The Millin Charity wishes to maximise its charitable activities and aim to maintain reserves sufficient to cover six months administration costs.

REPORT OF THE EXECUTIVE COMMITTEE CONTINUED FOR THE YEAR ENDING 31 MARCH 2023

PUBLIC BENEFIT

The trustees confirm that they have studied and paid regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Objectives of The Millin Charity are:

The Objects of the Charity are to promote the benefit of primarily but not limited to the residents of North Benwell, the West End of Newcastle, and surrounding areas in the counties of Tyne and Wear, County Durham and Northumberland, facing similar deprivation, with particular reference to any under-represented and marginalised groups including ethnic minorities and women, by associating together the said inhabitants, the local authorities, voluntary and other organisations in a common effort to provide facilities and education in the interests of social welfare with the object of improving the conditions of life of the said inhabitants and to relieve the financial hardship of those in need, in particular those who are socially excluded, through the provision of facilities and services as the trustees think fit.

The main activity for the year included a range of Community and Enterprise Programmes.

RECRUITMENT AND TRAINING OF TRUSTEES

The company follows an appraisal process to identify the skills required for the Executive Committee and to identify any skills gap.

Members of the Executive Committee receive a full induction programme on joining the Committee and thereafter receive on-going training and briefing sessions.

The Committee strives to ensure that there is adequate local representation on the Committee.

RISK MANAGEMENT

The Executive Committee have examined the major risks to which the charitable company is exposed and they are satisfied that adequate systems have been established to mitigate these risks.

TRUSTEES' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDING 31 MARCH 2023

The trustees (who are directors of The Millin Charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and the applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for that period.

In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as each of the trustees is aware:

- 1.) there is no relevant audit information of which the charitable company's auditors are unaware; and
- 2.) the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

K BAKER



Date

27/9/23

Y KHAN



Date

27/9/23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MILLIN CHARITY

I report on the accounts of The Millin Charity for the year ended to 31 March 2023, which are set out on pages 6 to 12.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible or independent examination it is my responsibility to:

Examine the accounts and to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 seeks 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 set out in the statement below.

Independent examiner's statement

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

1.) which gives me reasonable cause to believe that in any material respect, the requirements;

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

have not been met; or

2.) to which, in my opinion, attention should be drawn in order to enable a proper understand of the accounts to be reached.



Paul William Katz FCCA
ESSELL ACCOUNTANTS, North Shields

Date:

11/10/23

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2023

	Restricted Funds £	Unrestricted Funds Fixed Assets £	Unrestricted Funds Current Assets £	Total £	2022 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	223,699	0	768	224,467	199,033
Other trading activities	0	0	0	0	0
Other Income	0	0	0	0	0
Total income and endowments	223,699	0	768	224,467	199,033
EXPENDITURE ON					
Raising funds	196,387	0	41,704	238,091	210,859
NET INCOME / (EXPENDITURE)	27,312	0	(40,935)	(13,623)	(11,826)
Transfers Between Funds	(52,625)	0	52,625	0	0
Net Movement in Funds	(25,313)	0	11,690	(13,623)	(11,826)
RECONCILIATION OF FUNDS					
Total funds brought forward (Note 11)	34,311	0	22,369	56,680	68,506
Total funds carried forward	8,998	0	34,059	43,056	56,680

All activities are continuing activities.

The notes on pages 8 - 11 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2023

	2023 £	2022 £
FIXED ASSETS		
Tangible Assets (Note 8)	0	0
CURRENT ASSETS		
Cash at Bank and in Hand	<u>44,256</u>	<u>57,880</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR (Note 9)	<u>1,200</u>	<u>1,200</u>
NET CURRENT ASSETS	43,056	56,680
NET ASSETS	<u>43,056</u>	<u>56,680</u>
FUNDS		
Unrestricted funds Current Assets (Note 10)	34,059	22,369
Unrestricted funds Fixed Assets (Note 10)	0	0
Restricted funds (Note 10)	8,998	34,311
TOTAL FUNDS	<u>43,056</u>	<u>56,680</u>

For the year ended 31 March 2023, the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

The Directors acknowledge their responsibilities for :-

- 1) ensuring that the Company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
- 2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities.

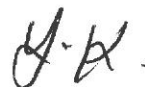
In the Directors' opinion the Company is entitled to the exemptions as a small company.

Approved by the Board

K BAKER



Y KHAN



Date : 27/9/23

Date : 27/9/23.

NOTES TO THE ACCOUNTS YEAR ENDING 31 MARCH 2023

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2015). The financial statements have been prepared under the historical cost convention.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

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

Furniture and Equipment	-	15 years
IT Equipment	-	3 years

1.3 INCOMING RESOURCES

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.4 CHARITABLE EXPENDITURE

Charitable expenditure is reported as a functional analysis of the work undertaken by the charity, being the improvement of the conditions and wellbeing of local residents.

Costs of activities in furtherance of the charity's objects are accounted for when expended.

1.5 TAXATION

The charity is exempt from corporation tax on its charitable activities.

1.6 PENSIONS

The company participates in the Unitised Ethical Plan, a multi employer defined contribution pension scheme. Pension costs are charged to the income and expenditure account as incurred.

2. VOLUNTARY INCOME

All voluntary income received during the period came from public donations, appeals and fundraising events.

3. INVESTMENT INCOME

There was no investment income for the period

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2023

4. ACTIVITIES FOR GENERATING FUNDS

Trading income came from the charity's emerging social business and selling of items through enterprise training sales events, in order to support the delivery of project activities.

5. GRANTS AND AWARDS RECEIVABLE

	Restricted Funds £	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
European Structural and Investment Fund: ERDF – Chance To Trade	32,016	0	32,016	1,265
European Structural and Investment Fund: ESF– Steps Together Project	42,403	0	42,403	29,274
Steps Together Project Match-funds	61,382	0	61,382	37,756
Flexi Fund	448	0	448	1,886
VONNE Citizens Assembly	1,500	0	1,500	0
Newcastle Fund Small Grants	5,000	0	5,000	0
Multiply Gateshead Council Learning and Skills	6,000	0	6,000	0
NEEAL ESNE2 for LWLE Project	9,380	0	9,380	0
LNER Community Investment Fund	24,621	0	24,621	0
Newcastle Fund	18,677	0	18,677	0
Your Enterprise in partnership with – Newcastle University	1,280	0	1,280	0
Connected Voice Cost of Living Fund	4,000	0	4,000	0
Newcastle City Council Winter Fund	6,000	0	6,000	0
CityLife Enterprise Support	10,920	0	10,920	0
HMRC Job Retention Scheme	0	0	0	11,563
European Structural and Investment Fund: ERDF – LWLE Project Gateshead	0	0	0	48,818
Greggs Foundation	0	0	0	15,000
Gateshead Council Economic Growth Reserve	0	0	0	22,060
Sir James Knott	0	0	0	5,000
Gateshead Additional Restricted Grant	0	0	0	20,000
Tynexe	0	0	0	4,500
Community Health Fund	0	0	0	1,000
Easyfundraising	72	0	72	205
B Collective Sales Income	0	29	29	151
Donation	0	739	739	555
	223,699	768	224,467	199,033

6. COSTS OF RUNNING THE ORGANISATION AND PROJECT DELIVERY

	Total 2023 £	Total 2022 £
Staff costs	151,648	137,170
Project Delivery	39,042	14,963
Running Costs	35,068	37,799
Equipment Purchases	688	5,372
Accountancy	1,440	1,440
Repairs and Maintenance	161	1,359
Office Costs	5,810	5,302
Subscriptions and Licences	2,431	1,778
Insurance	1,695	1,677
Bank Charges	107	107
Website and Promotion	0	3,746
Depreciation	0	147
	238,091	210,859

7. STAFF COSTS

Average weekly number of employees:

	2023 No	2022 No
Administration	4	4
	2023 £	2022 £
Staff Costs		
Wages and salaries	142,226	128,490
Other pension costs	9,422	8,679
	151,648	137,169

No member of the Executive Committee received any remuneration for the company for the the Executive Committee during the year (2022: Nil).

No employee earned more than £60,000 during the current or prior year.

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2023

8. TANGIBLE FIXED ASSETS

	Furniture & Equipment £	Computer Equipment £	Total £
COST			
As at 1 April 2022	21,875	17,646	39,521
Additions in the Year	0	0	0
Disposals in the Year	0	0	0
As at 31 March 2023	<u>21,875</u>	<u>17,646</u>	<u>39,521</u>
DEPRECIATION			
As at 1 April 2022	21,875	17,646	39,521
Disposals in the Year	0	0	0
Charge for the Year	0	0	0
As at 31 March 2023	<u>21,875</u>	<u>17,646</u>	<u>39,521</u>
NET BOOK VALUE			
As at 31 March 2023	<u>0</u>	<u>0</u>	<u>0</u>
As at 1 April 2022	<u>0</u>	<u>0</u>	<u>0</u>

**9. CREDITORS : AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	2023 £	2022 £
Accruals	<u>1,200</u>	<u>1,200</u>

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2023

10. STATEMENT OF FUNDS

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers between funds	Balance at 31 March 2023 £
General Funds:					
Unrestricted Funds - Current Assets	22,369	768	(41,704)	52,625	34,059
Unrestricted Funds - Fixed Assets	0	0	0	0	0
	<u>22,369</u>	<u>768</u>	<u>(41,704)</u>	<u>52,625</u>	<u>34,059</u>
Restricted Funds					
Others	34,311	223,699	(196,387)	(52,625)	8,998
Total restricted funds	<u>34,311</u>	<u>223,699</u>	<u>(196,387)</u>	<u>(52,625)</u>	<u>8,998</u>
Total Funds	<u>56,680</u>	<u>224,467</u>	<u>(238,091)</u>	<u>0</u>	<u>43,056</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total Funds 2023 £
Fund Balances at 31 March 2023			
Tangible fixed assets	0	0	0
Current assets	8,998	34,059	43,056
	<u>8,998</u>	<u>34,059</u>	<u>43,056</u>

**INCOME & EXPENDITURE ACCOUNT for the year ended
31 MARCH 2023**

	2023 £	2022 £	
INCOME			
European Structural and Investment Fund: ERDF – Chance To Trade	32,016	1,265	
European Structural and Investment Fund: ESF– Steps Together Project	42,403	29,274	
Steps Together Project Match-funds	61,382	37,756	
Flexi Fund	448	1,886	
VONNE Citizens Assembly	1,500	0	
Newcastle Fund Small Grants	5,000	0	
Multiply Gateshead Council Learning and Skills	6,000	0	
NEEAL ESNE2 for LWLE Project	9,380	0	
LNER Community Investment Fund	24,621	0	
Newcastle Fund	18,677	0	
Your Enterprise in partnership with - Newcastle University	1,280	0	
Connected Voice Cost of Living Fund	4,000	0	
Newcastle City Council Winter Fund	6,000	0	
CityLife Enterprise Support	10,920	0	
HMRC Job Retention Scheme	0	11,563	
European Structural and Investment Fund: ERDF – LWLE Project Gateshead	0	48,818	
Greggs Foundation	0	15,000	
Gateshead Council Economic Growth Reserve	0	22,060	
Sir James Knott	0	5,000	
Gateshead Additional Restricted Grant	0	20,000	
Tynexe	0	4,500	
Community Health Fund	0	1,000	
Easyfundraising	72	205	
B Collective Sales Income	29	151	
Donations	739	555	
	224,467	199,033	
EXPENDITURE			
Staff costs	151,648	137,170	
Project Delivery	39,042	14,963	
Rent, Rates and Running Costs	35,068	37,799	
Equipment Purchases	688	5,372	
Accountancy	1,440	1,440	
Repairs and Maintenance	161	1,359	
Office Cost	5,810	5,302	
Subscriptions and Licences	2,431	1,778	
Insurance	1,695	1,677	
Bank Charges	107	107	
Website and Promotion	0	3,746	
Depreciation	0	147	
	238,091	210,859	
NET DEFICIT	<u>(13,623)</u>	<u>(11,826)</u>	

Accounts

THE MILLIN CHARITY

ACCOUNTS

for the year ended

31 MARCH 2022

COMPANY NUMBER: 3884975

CHARITY NUMBER: 1080402



29 Howard Street
North Shields NE30 1AR
Tel : 0191 259 2743 : Fax 0191 257 2249
E-mail : info@essell.co.uk
Ref : ACR/2507

CHARITY INFORMATION FOR THE YEAR ENDING 31 MARCH 2022

Registered Charity Number:	1080402
Company Number:	3884975
Registered Office:	30-37 Greenesfield Business Centre Mulgrave Terrace Gateshead NE8 1PQ
Operational Address:	Greenesfield Business Centre Mulgrave Terrace Gateshead NE8 1PQ
Executive Committee:	Y S Khan R Simpson Dinah Elizabeth Bennett Kerrey Baker
Company Secretary:	R Simpson
Bankers:	Barclays Bank

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDING 31 MARCH 2022

The Executive Committee presents its reports and accounts for the year ended 31 March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Millin Charity is a charitable company limited by guarantee, incorporated on 26 November 1999 and registered as a charity, charity number 1080402, on 19 April 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount no exceeding £1.

The registered office of the company is, The Beacon, Westgate Road, Newcastle Upon Tyne, NE4 9PQ

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee must retire at the Annual General Meeting and may offer themselves for re-election. The current trustees are listed on page 1 of this report. Appointment and termination dates of trustees are also shown on page 1 of this report.

The Millin Charity has an Executive Committee who meet quarterly and are responsible for the strategic direction and policy of the charity. The Committee is made up of members from a variety of backgrounds relevant to the work of the charity.

The company provides induction training for all new directors and on-going support and training in governance, financial, legal, regulatory and other matters for all directors.

A scheme of delegation is in place and responsibility for the provision of services rests with the Chief Executive Officer. The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that the key performance indicators are met. The Centre Manager has responsibility for the day to day operation and management of the services delivered, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

REVIEW OF THE YEAR

The income of the company for the year was £199,033 (2021:£156,454) and the company has made payment for charitable purposes totalling £210,859 (2021:£167,876).

RESERVES

The Millin Charity wishes to maximise its charitable activities and aim to maintain reserves sufficient to cover six months administration costs.

REPORT OF THE EXECUTIVE COMMITTEE CONTINUED FOR THE YEAR ENDING 31 MARCH 2022

PUBLIC BENEFIT

The trustees confirm that they have studied and paid regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Objectives of The Millin Charity are:

The Objects of the Charity are to promote the benefit of primarily but not limited to the residents of North Benwell, the West End of Newcastle, and surrounding areas in the counties of Tyne and Wear, County Durham and Northumberland, facing similar deprivation, with particular reference to any under-represented and marginalised groups including ethnic minorities and women, by associating together the said inhabitants, the local authorities, voluntary and other organisations in a common effort to provide facilities and education in the interests of social welfare with the object of improving the conditions of life of the said inhabitants and to relieve the financial hardship of those in need, in particular those who are socially excluded, through the provision of facilities and services as the trustees think fit.

The main activity for the year included a range of Community and Enterprise Programmes.

RECRUITMENT AND TRAINING OF TRUSTEES

The company follows an appraisal process to identify the skills required for the Executive Committee and to identify any skills gap.

Members of the Executive Committee receive a full induction programme on joining the Committee and thereafter receive on-going training and briefing sessions.

The Committee strives to ensure that there is adequate local representation on the Committee.

RISK MANAGEMENT

The Executive Committee have examined the major risks to which the charitable company is exposed and they are satisfied that adequate systems have been established to mitigate these risks.

TRUSTEES' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDING 31 MARCH 2022

The trustees (who are directors of The Millin Charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and the applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for that period.

In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as each of the trustees is aware:

- 1.) there is no relevant audit information of which the charitable company's auditors are unaware; and
- 2.) the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

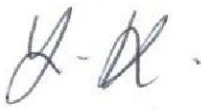
R SIMPSON

Date


23/11/2022

Y KHAN

Date


22/11/22

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MILLIN CHARITY

I report on the accounts of The Millin Charity for the year ended to 31 March 2022, which are set out on pages 6 to 12.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible or independent examination it is my responsibility to:

Examine the accounts and to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 seeks 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 set out in the statement below.

Independent examiner's statement

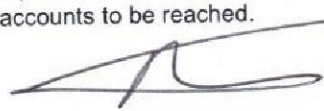
In connection with my examination, no matter has come to my attention:

1.) which gives me reasonable cause to believe that in any material respect, the requirements;

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

have not been met; or

2.) to which, in my opinion, attention should be drawn in order to enable a proper understand of the accounts to be reached.



Paul William Katz FCCA
ESSELL ACCOUNTANTS, North Shields

Date: 21/2/22

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2022

	Restricted Funds £	Unrestricted Funds Fixed Assets £	Unrestricted Funds Current Assets £	Total £	2021 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	198,327	0	706	199,033	156,454
Other trading activities	0	0	0	0	0
Other Income	0	0	0	0	0
Total income and endowments	198,327	0	706	199,033	156,454
EXPENDITURE ON					
Raising funds	206,305	147	4,407	210,859	167,876
NET INCOME / (EXPENDITURE)	(7,979)	(147)	(3,701)	(11,826)	(11,422)
Transfers Between Funds	(5,333)	0	5,333	0	0
Net Movement in Funds	(13,311)	(147)	1,632	(11,826)	(11,422)
RECONCILIATION OF FUNDS					
Total funds brought forward (Note 11)	47,622	147	20,737	68,506	79,928
Total funds carried forward	34,311	0	22,369	56,680	68,506

All activities are continuing activities.

The notes on pages 8 - 11 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2022

	2022 £	2021 £
FIXED ASSETS		
Tangible Assets (Note 8)	0	147
CURRENT ASSETS		
Cash at Bank and in Hand	<u>57,880</u>	<u>69,559</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR (Note 9)	<u>1,200</u>	<u>1,200</u>
NET CURRENT ASSETS	56,680	68,359
NET ASSETS	<u><u>56,680</u></u>	<u><u>68,506</u></u>
FUNDS		
Unrestricted funds Current Assets (Note 10)	22,369	20,737
Unrestricted funds Fixed Assets (Note 10)	0	147
Restricted funds (Note 10)	34,311	47,622
TOTAL FUNDS	<u><u>56,680</u></u>	<u><u>68,506</u></u>

For the year ended 31 March 2022, the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

The Directors acknowledge their responsibilities for :-

- 1) ensuring that the Company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
- 2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities.

In the Directors' opinion the Company is entitled to the exemptions as a small company.

Approved by the Board

R SIMPSON



Date :

23/11/2022

Y KHAN



Date :

22/11/22

NOTES TO THE ACCOUNTS YEAR ENDING 31 MARCH 2022

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2015). The financial statements have been prepared under the historical cost convention.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

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

Furniture and Equipment	-	15 years
IT Equipment	-	3 years

1.3 INCOMING RESOURCES

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.4 CHARITABLE EXPENDITURE

Charitable expenditure is reported as a functional analysis of the work undertaken by the charity, being the improvement of the conditions and wellbeing of local residents.

Costs of activities in furtherance of the charity's objects are accounted for when expended.

1.5 TAXATION

The charity is exempt from corporation tax on its charitable activities.

1.6 PENSIONS

The company participates in the Unitised Ethical Plan, a multi employer defined contribution pension scheme. Pension costs are charged to the income and expenditure account as incurred.

2. VOLUNTARY INCOME

All voluntary income received during the period came from public donations, appeals and fundraising events.

3. INVESTMENT INCOME

There was no investment income for the period

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2022

4. ACTIVITIES FOR GENERATING FUNDS

Trading income came from the charity's emerging social business and selling of items through enterprise training sales events, in order to support the delivery of project activities.

5. GRANTS AND AWARDS RECEIVABLE

	Restricted Funds £	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Greggs Foundation	15,000	0	15,000	10,000
European Structural and Investment Fund: ERDF – Chance To Trade	1,265	0	1,265	8,254
European Structural and Investment Fund: ERDF – LWLE Project Gateshead	48,818	0	48,818	17,488
European Structural and Investment Fund: ESF – Women's First Partnership	0	0	0	8,674
European Structural and Investment Fund: ESF – Steps Together Project	29,274	0	29,274	12,612
Steps Together Project Match-funds	37,756	0	37,756	16,267
HMRC Job Retention Scheme	11,563	0	11,563	29,355
Flexi Fund	1,886	0	1,886	349
Newcastle University Your Enterprise Project	0	0	0	3,400
VCSE Resilience Fund	0	0	0	10,664
Community Foundation Net Coronavirus Appeal Fund	0	0	0	10,000
Newcastle Fund	0	0	0	18,646
NCC Small Business Grant	0	0	0	10,000
Gateshead Council Economic Growth Reserve	22,060	0	22,060	0
Sir James Knott	5,000	0	5,000	0
Gateshead Additional Restricted Grant	20,000	0	20,000	0
Tynexe	4,500	0	4,500	0
Community Health Fund	1,000	0	1,000	0
Donation	0	555	555	584
Easyfundraising	205	0	205	82
B Collective Sales Income	0	151	151	81
	198,327	706	199,033	156,454

6. COSTS OF RUNNING THE ORGANISATION AND PROJECT DELIVERY

	Total 2022 £	Total 2021 £
Staff costs	137,170	116,616
Project Delivery	14,963	17,130
Running Costs	37,799	22,355
Equipment Purchases	5,372	1,721
Accountancy	1,440	1,440
Light and Heat	0	10
Repairs and Maintenance	1,359	0
Office Costs	5,302	3,660
Subscriptions and Licences	1,778	1,633
Insurance	1,677	1,042
Bank Charges	107	65
Website and Promotion	3,746	746
Depreciation	147	1,458
	210,859	167,876

7. STAFF COSTS

Average weekly number of employees:

	2022 No	2021 No
Administration	4	4

	2022 £	2021 £
Staff Costs		
Wages and salaries	128,490	108,890
Other pension costs	8,679	7,727
	137,170	116,616

No member of the Executive Committee received any remuneration for the company for the the Executive Committee during the year (2021: Nil).

No employee earned more than £60,000 during the current or prior year.

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2022

8. TANGIBLE FIXED ASSETS

	Furniture & Equipment £	Computer Equipment £	Total £
COST			
As at 1 April 2021	21,875	17,646	39,521
Additions in the Year	0	0	0
Disposals in the Year	0	0	0
As at 31 March 2022	<u>21,875</u>	<u>17,646</u>	<u>39,521</u>
DEPRECIATION			
As at 1 April 2021	21,728	17,646	39,374
Disposals in the Year	0	0	0
Charge for the Year	147	0	147
As at 31 March 2022	<u>21,875</u>	<u>17,646</u>	<u>39,521</u>
NET BOOK VALUE			
As at 31 March 2022	<u>0</u>	<u>0</u>	<u>0</u>
As at 1 April 2021	<u>147</u>	<u>0</u>	<u>147</u>

**9. CREDITORS : AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	2022 £	2021 £
Accruals	<u>1,200</u>	<u>1,200</u>

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2022

10. STATEMENT OF FUNDS

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers between funds	Balance at 31 March 2022 £
General Funds:					
Unrestricted Funds - Current Assets	20,737	706	(4,407)	5,333	22,369
Unrestricted Funds - Fixed Assets	147	0	(147)	0	0
	<u>20,884</u>	<u>706</u>	<u>(4,554)</u>	<u>5,333</u>	<u>22,369</u>
Restricted Funds					
Others	47,622	198,327	(206,305)	(5,333)	34,311
Total restricted funds	<u>47,622</u>	<u>198,327</u>	<u>(206,305)</u>	<u>(5,333)</u>	<u>34,311</u>
Total Funds	<u>68,506</u>	<u>199,033</u>	<u>(210,859)</u>	<u>0</u>	<u>56,680</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total Funds 2022 £
Fund Balances at 31 March 2022			
Tangible fixed assets	0	0	0
Current assets	<u>34,311</u>	<u>22,369</u>	<u>56,680</u>
	<u>34,311</u>	<u>22,369</u>	<u>56,680</u>

INCOME & EXPENDITURE ACCOUNT for the year ended
31 MARCH 2022

	2022 £	2021 £
INCOME		
Greggs Foundation	15,000	10,000
European Structural and Investment Fund: ERDF – Chance To Trade	1,265	8,254
European Structural and Investment Fund: ERDF – LWLE Project Gateshead	48,818	17,488
European Structural and Investment Fund: ESF – Women's First Partnership	0	8,674
European Structural and Investment Fund: ESF– Steps Together Project	29,274	12,612
Steps Together Project Match-funds	37,756	16,267
HMRC Job Retention Scheme	11,563	29,355
Flexi Fund	1,886	349
Community Foundation Tyne & Wear and Northumberland – Discretionary Fund	0	10,000
Newcastle University Your Enterprise Project	0	3,400
VCSE Resilience Fund	0	10,664
Newcastle Fund	0	18,646
NCC Small Business Grant	0	10,000
Gateshead Council Economic Growth Reserve	22,060	0
Sir James Knott	5,000	0
Gateshead Additional Restricted Grant	20,000	0
Tynexe	4,500	0
Community Health Fund	1,000	0
Easyfundraising	205	82
B Collective Sales Income	151	81
Donations	555	584
	199,033	156,454
EXPENDITURE		
Staff costs	137,170	116,616
Project Delivery	14,963	17,130
Rent, Rates and Running Costs	37,799	22,355
Equipment Purchases	5,372	1,721
Accountancy	1,440	1,440
Light and Heat	0	10
Repairs and Maintenance	1,359	0
Office Cost	5,302	3,660
Subscriptions and Licences	1,778	1,633
Insurance	1,677	1,042
Bank Charges	107	65
Website and Promotion	3,746	746
Depreciation	147	1,458
	210,859	167,876
NET (DEFICIT) / SURPLUS	<u>(11,826)</u>	<u>(11,422)</u>

Accounts

THE MILLIN CHARITY

ACCOUNTS

for the year ended

31 MARCH 2021

COMPANY NUMBER: 3884975

CHARITY NUMBER: 1080402



29 Howard Street
North Shields NE30 1AR
Tel : 0191 259 2743 : Fax 0191 257 2249
E-mail : info@essell.co.uk
Ref : ACR/2507

CHARITY INFORMATION FOR THE YEAR ENDING 31 MARCH 2021

Registered Charity Number:	1080402
Company Number:	3884975
Registered Office:	The Beacon Westgate Road Newcastle Upon Tyne NE4 9PQ
Operational Address:	The Beacon Westgate Road Newcastle Upon Tyne NE4 9PQ
Executive Committee:	Y S Khan R Simpson Dinah Elizabeth Bennett Kerrey Baker
Company Secretary:	R Simpson
Bankers:	Barclays Bank

REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDING 31 MARCH 2021

The Executive Committee presents its reports and accounts for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Millin Charity is a charitable company limited by guarantee, incorporated on 26 November 1999 and registered as a charity, charity number 1080402, on 19 April 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount no exceeding £1.

The registered office of the company is, The Beacon, Westgate Road, Newcastle Upon Tyne, NE4 9PQ

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Executive Committee. Under the requirements of the Memorandum and Articles of Association the members of the Executive Committee must retire at the Annual General Meeting and may offer themselves for re-election. The current trustees are listed on page 1 of this report. Appointment and termination dates of trustees are also shown on page 1 of this report.

The Millin Charity has an Executive Committee who meet quarterly and are responsible for the strategic direction and policy of the charity. The Committee is made up of members from a variety of backgrounds relevant to the work of the charity.

The company provides induction training for all new directors and on-going support and training in governance, financial, legal, regulatory and other matters for all directors.

A scheme of delegation is in place and responsibility for the provision of services rests with the Chief Executive Officer. The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that the key performance indicators are met. The Centre Manager has responsibility for the day to day operation and management of the services delivered, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

REVIEW OF THE YEAR

The income of the company for the year was £156,454 (2020:£180,955) and the company has made payment for charitable purposes totalling £167,876 (2020:£165,661).

RESERVES

The Millin Charity wishes to maximise its charitable activities and aim to maintain reserves sufficient to cover six months administration costs.

REPORT OF THE EXECUTIVE COMMITTEE CONTINUED FOR THE YEAR ENDING 31 MARCH 2021

PUBLIC BENEFIT

The trustees confirm that they have studied and paid regard to the guidance on public benefit published by the Charity Commission.

OBJECTIVES AND ACTIVITIES

The Objectives of The Millin Charity are:

The Objects of the Charity are to promote the benefit of primarily but not limited to the residents of North Benwell, the West End of Newcastle, and surrounding areas in the counties of Tyne and Wear, County Durham and Northumberland, facing similar deprivation, with particular reference to any under-represented and marginalised groups including ethnic minorities and women, by associating together the said inhabitants, the local authorities, voluntary and other organisations in a common effort to provide facilities and education in the interests of social welfare with the object of improving the conditions of life of the said inhabitants and to relieve the financial hardship of those in need, in particular those who are socially excluded, through the provision of facilities and services as the trustees think fit.

The main activity for the year included a range of Community and Enterprise Programmes.

RECRUITMENT AND TRAINING OF TRUSTEES

The company follows an appraisal process to identify the skills required for the Executive Committee and to identify any skills gap.

Members of the Executive Committee receive a full induction programme on joining the Committee and thereafter receive on-going training and briefing sessions.

The Committee strives to ensure that there is adequate local representation on the Committee.

RISK MANAGEMENT

The Executive Committee have examined the major risks to which the charitable company is exposed and they are satisfied that adequate systems have been established to mitigate these risks.

TRUSTEES' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDING 31 MARCH 2021

The trustees (who are directors of The Millin Charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and the applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for that period.

In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as each of the trustees is aware:

- 1.) there is no relevant audit information of which the charitable company's auditors are unaware; and
- 2.) the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

R SIMPSON



Date

27/9/2021

Y KHAN



Date

13/10/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MILLIN CHARITY

I report on the accounts of The Millin Charity for the year ended to 31 March 2021, which are set out on pages 6 to 12.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible or independent examination it is my responsibility to:

Examine the accounts and to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 seeks 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 set out in the statement below.

Independent examiner's statement

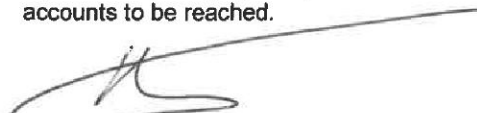
In connection with my examination, no matter has come to my attention:

1.) which gives me reasonable cause to believe that in any material respect, the requirements;

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

have not been met; or

2.) to which, in my opinion, attention should be drawn in order to enable a proper understand of the accounts to be reached.


Paul William Katz FCCA
ESSELL ACCOUNTANTS, North Shields

Date: 10/11/2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2021

	Restricted Funds £	Unrestricted Funds Fixed Assets £	Unrestricted Funds Current Assets £	Total £	2020 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	155,870	0	584	156,454	180,839
Other trading activities	0	0	0	0	116
Other Income	0	0	0	0	0
Total income and endowments	155,870	0	584	156,454	180,955
EXPENDITURE ON					
Raising funds	164,950	1,458	1,468	167,876	165,661
NET INCOME / (EXPENDITURE)	(9,080)	(1,458)	(883)	(11,422)	15,294
Transfers Between Funds	(19,320)	0	19,320	0	0
Net Movement in Funds	(28,400)	(1,458)	18,436	(11,422)	15,294
RECONCILIATION OF FUNDS					
Total funds brought forward (Note 11)	76,022	1,605	2,301	79,928	64,633
Total funds carried forward	47,622	147	20,737	68,506	79,928

All activities are continuing activities.

The notes on pages 8 - 11 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2021

	2021 £	2020 £
FIXED ASSETS		
Tangible Assets (Note 8)	147	1,605
CURRENT ASSETS		
Cash at Bank and in Hand	<u>69,559</u>	<u>79,523</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR (Note 9)	<u>1,200</u>	<u>1,200</u>
NET CURRENT ASSETS	68,359	78,323
NET ASSETS	<u>68,506</u>	<u>79,928</u>
FUNDS		
Unrestricted funds Current Assets (Note 10)	20,737	2,301
Unrestricted funds Fixed Assets (Note 10)	147	1,605
Restricted funds (Note 10)	47,622	76,022
TOTAL FUNDS	<u>68,506</u>	<u>79,928</u>

For the year ended 31 March 2021, the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

The Directors acknowledge their responsibilities for :-

- 1) ensuring that the Company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
- 2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities.

In the Directors' opinion the Company is entitled to the exemptions as a small company.

Approved by the Board

R SIMPSON

Y KHAN

Date :

27/9/2021

Date :

13/10/2021

NOTES TO THE ACCOUNTS YEAR ENDING 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2015). The financial statements have been prepared under the historical cost convention.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

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

Furniture and Equipment	-	15 years
IT Equipment	-	3 years

1.3 INCOMING RESOURCES

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

1.4 CHARITABLE EXPENDITURE

Charitable expenditure is reported as a functional analysis of the work undertaken by the charity, being the improvement of the conditions and wellbeing of local residents.

Costs of activities in furtherance of the charity's objects are accounted for when expended.

1.5 TAXATION

The charity is exempt from corporation tax on its charitable activities.

1.6 PENSIONS

The company participates in the Unitised Ethical Plan, a multi employer defined contribution pension scheme. Pension costs are charged to the income and expenditure account as incurred.

2. VOLUNTARY INCOME

All voluntary income received during the period came from public donations, appeals and fundraising events.

3. INVESTMENT INCOME

There was no investment income for the period

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2021

4. ACTIVITIES FOR GENERATING FUNDS

Trading income came from the charity's emerging social business and selling of items through enterprise training sales events, in order to support the delivery of project activities.

5. GRANTS AND AWARDS RECEIVABLE

	Restricted Funds £	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Greggs Foundation	10,000	0	10,000	15,000
Community Foundation Tyne & Wear and Northumberland - Discretionary Fund	0	0	0	5,000
European Structural and Investment Fund: ERDF - Chance To Trade	8,254	0	8,254	23,765
European Structural and Investment Fund: ERDF - LWLE Project Gateshead	17,488	0	17,488	0
European Structural and Investment Fund: ESF - Women's First Partnership	8,674	0	8,674	0
European Structural and Investment Fund: ESF - Steps Together Project	12,612	0	12,612	0
Steps Together Project Match-funds	16,267	0	16,267	0
Newcastle Fund	18,646	0	18,646	0
NCC Small Business Grant	10,000	0	10,000	0
HMRC Job Retention Scheme	29,355	0	29,355	0
Flexi Fund	349	0	349	0
Newcastle University Your Enterprise Project	3,400	0	3,400	0
VCSE Resilience Fund	10,664	0	10,664	0
Community Foundation Net Cononavirus Appeal Fund	10,000	0	10,000	0
Big Lottery - Reaching Communities Fund	0	0	0	15,758
Natwest Skills and Opportunities Fund	0	0	0	17,246
Bullion Hall Enterprise Delivery	0	0	0	690
IBSE Newcastle University Commission	0	0	0	4,000
Sage Foundation	0	0	0	5,000
Community Foundation Tyne & Wear and Northumberland - Gateshead Thrive	0	0	0	17,000
Community Foundation Tyne & Wear and Northumberland - Linden Family	0	0	0	4,920
Community Foundation Tyne & Wear and Northumberland - Growth and Resilience Fund	0	0	0	24,987
County Durham Community Foundation	0	0	0	5,000
Gateshead Council Economic Growth Reserve	0	0	0	22,060
WHIST Enterprise Delivery Income	0	0	0	1,619
Newcastle University Design Project	0	0	0	6,800
Bullion Hall ESF Project	0	0	0	4,700
RCHP Enterprise Project	0	0	0	5,800
Donation	0	584	584	0
Easyfundraising	82	0	82	308
B Collective Sales Income	81	0	81	1,187
	155,870	584	156,454	180,839

6. COSTS OF RUNNING THE ORGANISATION AND PROJECT DELIVERY

	Total 2021 £	Total 2020 £
Staff costs	116,616	105,409
Project Delivery	17,130	26,785
Running Costs	22,355	21,312
Equipment Purchases	1,721	797
Accountancy	1,440	1,440
Light and Heat	10	92
Repairs and Maintenance	0	230
Office Costs	3,660	4,443
Subscriptions and Licences	1,633	1,267
Insurance	1,042	278
Bank Charges	65	172
Website and Promotion	746	1,977
Depreciation	1,458	1,458
	167,876	165,661

7. STAFF COSTS

Average weekly number of employees:
Administration

2021 No	2020 No
4	4

Staff Costs

Wages and salaries
Other pension costs

2021 £	2020 £
108,890	98,725
7,727	6,684
116,616	105,409

No member of the Executive Committee received any remuneration for the company for the the Executive Committee during the year (2020: Nil).

No employee earned more than £60,000 during the current or prior year.

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2021

8. TANGIBLE FIXED ASSETS

	Furniture & Equipment £	Computer Equipment £	Total £
COST			
As at 1 April 2020	21,875	17,646	39,521
Additions in the Year	0	0	0
Disposals in the Year	0	0	0
As at 31 March 2021	<u>21,875</u>	<u>17,646</u>	<u>39,521</u>
DEPRECIATION			
As at 1 April 2020	20,270	17,646	37,916
Disposals in the Year	0	0	0
Charge for the Year	1,458	0	1,458
As at 31 March 2021	<u>21,728</u>	<u>17,646</u>	<u>39,374</u>
NET BOOK VALUE			
As at 31 March 2021	<u>147</u>	<u>0</u>	<u>147</u>
As at 1 April 2020	<u>1,605</u>	<u>0</u>	<u>1,605</u>

**9. CREDITORS : AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	2021 £	2020 £
Accruals	<u>1,200</u>	<u>1,200</u>

NOTES TO THE ACCOUNTS CONTINUED YEAR ENDING 31 MARCH 2021

10. STATEMENT OF FUNDS

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers between funds	Balance at 31 March 2021 £
General Funds:					
Unrestricted Funds - Current Assets	2,301	584	(1,468)	19,320	20,737
Unrestricted Funds - Fixed Assets	1,605	0	(1,458)	0	147
	<u>3,906</u>	<u>584</u>	<u>(2,926)</u>	<u>19,320</u>	<u>20,884</u>
Restricted Funds					
Others	76,022	155,870	(164,950)	(19,320)	47,622
Total restricted funds	<u>76,022</u>	<u>155,870</u>	<u>(164,950)</u>	<u>(19,320)</u>	<u>47,622</u>
Total Funds	<u>79,928</u>	<u>156,454</u>	<u>(167,876)</u>	<u>0</u>	<u>68,506</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Funds £	Total Funds 2021 £
Fund Balances at 31 March 2021			
Tangible fixed assets	0	147	147
Current assets	<u>47,622</u>	<u>20,737</u>	<u>68,359</u>
	<u>47,622</u>	<u>20,884</u>	<u>68,506</u>

THE MILLIN CHARITY

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INCOME & EXPENDITURE ACCOUNT for the year ended
31 MARCH 2021

	2021 £	2020 £
INCOME		
Greggs Foundation	10,000	15,000
Community Foundation Tyne & Wear and Northumberland - Discretionary Fund	10,000	5,000
European Structural and Investment Fund: ERDF - Chance To Trade	8,254	23,765
European Structural and Investment Fund: ERDF - LWLE Project Gateshead	17,488	0
European Structural and Investment Fund: ESF - Women's First Partnership	8,674	0
European Structural and Investment Fund: ESF- Steps Together Project	12,612	0
Steps Together Project Match-funds	16,267	0
Newcastle Fund	18,646	0
NCC Small Business Grant	10,000	0
HMRC Job Retention Scheme	29,355	0
Flexi Fund	349	0
Newcastle University Your Enterprise Project	3,400	0
VCSE Resilience Fund	10,664	0
Big Lottery - Reaching Communities Fund	0	15,758
Natwest Skills and Opportunities Fund	0	17,246
Bullion Hall Enterprise Delivery	0	690
IBSE Newcastle University Commission	0	4,000
Sage Foundation	0	5,000
Community Foundation Tyne & Wear and Northumberland - Gateshead Thrive	0	17,000
Community Foundation Tyne & Wear and Northumberland - Linden Family	0	4,920
Community Foundation Tyne & Wear and Northumberland - Growth and Resilience Fund	0	24,987
County Durham Community Foundation	0	5,000
Gateshead Council Economic Growth Reserve	0	22,060
WHIST Enterprise Delivery Income	0	1,619
Newcastle University Design Project	0	6,800
Bullion Hall ESF Project	0	4,700
RCHP Enterprise Project	0	5,800
Easyfundraising	82	308
B Collective Sales Income	81	1,187
Donations	584	0
Renting rooms and facilities	0	116
	156,454	180,955
EXPENDITURE		
Staff costs	116,616	105,409
Project Delivery	17,130	26,785
Running Costs	22,355	21,312
Equipment Purchases	1,721	797
Accountancy	1,440	1,440
Light & Heat	10	92
Repairs & Maintenance	0	230
Office Cost	3,660	4,443
Subscriptions & Licences	1,633	1,267
Insurance	1,042	278
Bank Charges	65	172
Website and Promotion	746	1,977
Depreciation	1,458	1,458
	167,876	165,661
NET (DEFICIT) / SURPLUS	(11,422)	15,294