

THE MILLENNIUM CENTRE (ST HELENS) LTD

England & Wales · Charity number 1089878

Details

Other names	MILLENNIUM CENTRE
Status	Registered
Legal form	Charitable company
Company number	03849276
Registered	2001-12-20
Register	View on the Charity Commission register

Contact

Address	The Millennium Centre Corporation Street St. Helens WA10 1HJ
Phone	01744740800
Email	contact@tmcsh.org.uk
Website	www.tmcsh.org.uk

Activities

Objects: TO PROMOTE AND IMPROVE THE EFFICIENCY AND EFFECTIVENESS OF CHARITIES AND VOLUNTARY ORGANISATIONS WHERE THEY ARE CARRYING OUT CHARITABLE ACTIVITIES BY THE PROVISION AND MANAGEMENT OF OFFICE ACCOMMODATION, CONFERENCE, TRAINING, INFORMATION, ADVICE AND OTHER FACILITIES, SERVICES OR SUPPORT IN THE BOROUGH OF ST HELENS

Activities: TO PROMOTE THE EFFICIENCY AND EFFECTIVENESS OF CHARITIES. The Building is a MULTI-PURPOSE RESOURCE CENTRE to enable easier access to Health & Social Care for the borough of St Helens. So that the Community can access all services in one place. The aim of the charity is to bring all services together into one town centre location making a ONE STOP VISIT for all Care & Wellbeing requirements.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Accommodation/housing, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** BOROUGH OF ST HELENS
- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£853,692	£718,439	£1,625,033	7
2023-09-30	£715,109	£611,858	£1,489,780	7
2022-09-30	£566,702	£550,116	£1,386,529	8
2021-09-30	£516,406	£507,655	£1,369,943	8
2020-09-30	£577,760	£534,255	£1,361,192	9

Trustees

Name	Role	Appointed
Dr Mohamed Hany Mohamed EL SHESHTAWY NASR		2023-07-14
Joel Christopher Wood		2023-02-10
Mark Burgess		2025-07-04
NICHOLAS WILDING		
Paul Winstanley		2024-07-26
Richard Barton		2025-07-04
TONY RICHARDS		

THE MILLENNIUM CENTRE (ST HELENS) LTD

England & Wales - Charity number 1089878

Accounts

REGISTERED COMPANY NUMBER: 03849276 (England and Wales)
REGISTERED CHARITY NUMBER: 1089878

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
The Millennium Centre (St. Helens) Ltd

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Contents of the Financial Statements
for the Year Ended 30 September 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03849276 (England and Wales)

Registered Charity number

1089878

Registered office

The Millennium Centre
Corporation Street
St Helens
Merseyside
WA10 1HJ

Trustees

Mr A N Richards
Mr N Wilding
Mr R W Barton (resigned 19.8.24)
Mr P C Girling
Mr R Watson (resigned 1.5.24)
Mr A Jones (resigned 11.12.23)
Mr J Woods
Ms A Humphreys (resigned 3.4.25)
Dr M El Sheshtawy Nasr
Mr P Winstanley (appointed 26.7.24)

Independent Examiner

Sarah Nichols
GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr A N Richards - Trustee

Independent Examiner's Report to the Trustees of
The Millennium Centre (St. Helens) Ltd

Independent examiner's report to the trustees of The Millennium Centre (St. Helens) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sarah Nichols

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Date:

The Millennium Centre (St. Helens) Ltd

Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		61,534	(1)	61,533	110,718
Charitable activities					
Management charges		-	50,845	50,845	40,587
Millennium Centre Tenants		-	610,208	610,208	490,011
Investment income	2	131,106	-	131,106	73,793
Total		<u>192,640</u>	<u>661,052</u>	<u>853,692</u>	<u>715,109</u>
EXPENDITURE ON					
Charitable activities					
Management charges		7,874	-	7,874	26,002
Millennium Centre Tenants		-	605,440	605,440	486,359
Other		105,125	-	105,125	99,497
Total		<u>112,999</u>	<u>605,440</u>	<u>718,439</u>	<u>611,858</u>
NET INCOME		79,641	55,612	135,253	103,251
RECONCILIATION OF FUNDS					
Total funds brought forward		1,241,143	248,637	1,489,780	1,386,529
TOTAL FUNDS CARRIED FORWARD		<u><u>1,320,784</u></u>	<u><u>304,249</u></u>	<u><u>1,625,033</u></u>	<u><u>1,489,780</u></u>

The notes form part of these financial statements

The Millennium Centre (St. Helens) Ltd

Balance Sheet

30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
FIXED ASSETS					
Tangible assets	6	292,409	-	292,409	324,468
Investments	7	100	-	100	100
		<u>292,509</u>	<u>-</u>	<u>292,509</u>	<u>324,568</u>
CURRENT ASSETS					
Debtors	8	(59,570)	304,249	244,679	267,032
Cash at bank and in hand		1,184,459	-	1,184,459	961,621
		<u>1,124,889</u>	<u>304,249</u>	<u>1,429,138</u>	<u>1,228,653</u>
CREDITORS					
Amounts falling due within one year	9	(96,614)	-	(96,614)	(63,441)
		<u>1,028,275</u>	<u>304,249</u>	<u>1,332,524</u>	<u>1,165,212</u>
NET CURRENT ASSETS					
		<u>1,320,784</u>	<u>304,249</u>	<u>1,625,033</u>	<u>1,489,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,320,784</u>	<u>304,249</u>	<u>1,625,033</u>	<u>1,489,780</u>
NET ASSETS					
		<u>1,320,784</u>	<u>304,249</u>	<u>1,625,033</u>	<u>1,489,780</u>
FUNDS					
Unrestricted funds	10			1,320,784	1,241,143
Restricted funds				304,249	248,637
				<u>1,625,033</u>	<u>1,489,780</u>
TOTAL FUNDS					
				<u>1,625,033</u>	<u>1,489,780</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The Millennium Centre (St. Helens) Ltd

Balance Sheet - continued

30 September 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Mr A N Richards - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Land & buildings - 10% on cost and in accordance with the property
- Fixtures and fittings - 10% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	30.9.24	30.9.23
	£	£
Rental income	82,023	41,446
Investment income	49,083	32,347
	<hr/>	<hr/>
	131,106	73,793
	<hr/>	<hr/>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.24	30.9.23
	£	£
Depreciation - owned assets	29,110	32,972
Deficit on disposal of fixed assets	401	-
	<u>29,511</u>	<u>32,972</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	110,718	-	110,718
Charitable activities			
Management charges	40,587	-	40,587
Millennium Centre Tenants	-	490,011	490,011
Investment income	73,793	-	73,793
Total	<u>225,098</u>	<u>490,011</u>	<u>715,109</u>
EXPENDITURE ON			
Charitable activities			
Management charges	26,002	-	26,002
Millennium Centre Tenants	-	486,359	486,359
Other	99,497	-	99,497
Total	<u>125,499</u>	<u>486,359</u>	<u>611,858</u>
NET INCOME	99,599	3,652	103,251
RECONCILIATION OF FUNDS			
Total funds brought forward	1,141,544	244,985	1,386,529

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	1,241,143	248,637	1,489,780

6. TANGIBLE FIXED ASSETS

	Land & buildings £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 October 2023	541,705	189,784	18,729	750,218
Additions	-	4,952	-	4,952
Disposals	-	-	(18,729)	(18,729)
At 30 September 2024	541,705	194,736	-	736,441
DEPRECIATION				
At 1 October 2023	321,712	93,210	10,828	425,750
Charge for year	15,318	13,792	-	29,110
Eliminated on disposal	-	-	(10,828)	(10,828)
At 30 September 2024	337,030	107,002	-	444,032
NET BOOK VALUE				
At 30 September 2024	204,675	87,734	-	292,409
At 30 September 2023	219,993	96,574	7,901	324,468

7. FIXED ASSET INVESTMENTS

	30.9.24	30.9.23
	£	£
Millennium Centre Trading Ltd	100	100

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	30.9.24	30.9.23
	£	£
Millennium Centre Trading Ltd	100	100

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Trade debtors	216,567	258,423
Other debtors	28,112	8,609
	<u>244,679</u>	<u>267,032</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24	30.9.23
	£	£
Trade creditors	28,428	22,455
Social security and other taxes	1,761	1,641
VAT	64,325	37,245
Accrued expenses	2,100	2,100
	<u>96,614</u>	<u>63,441</u>

10. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	1,241,143	79,641	1,320,784
Restricted funds			
Millennium centre phases I & II	195,155	(50,664)	144,491
Millennium house	53,482	106,276	159,758
	<u>248,637</u>	<u>55,612</u>	<u>304,249</u>
TOTAL FUNDS	<u>1,489,780</u>	<u>135,253</u>	<u>1,625,033</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,640	(112,999)	79,641
Restricted funds			
Millennium centre phases I & II	525,110	(575,774)	(50,664)
Millennium house	135,942	(29,666)	106,276
	<u>661,052</u>	<u>(605,440)</u>	<u>55,612</u>
TOTAL FUNDS	<u>853,692</u>	<u>(718,439)</u>	<u>135,253</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	1,141,544	99,599	1,241,143
Restricted funds			
Millennium centre phases I & II	267,619	(72,464)	195,155
Millennium house	(22,634)	76,116	53,482
	<u>244,985</u>	<u>3,652</u>	<u>248,637</u>
TOTAL FUNDS	<u><u>1,386,529</u></u>	<u><u>103,251</u></u>	<u><u>1,489,780</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	225,098	(125,499)	99,599
Restricted funds			
Millennium centre phases I & II	389,640	(462,104)	(72,464)
Millennium house	100,371	(24,255)	76,116
	<u>490,011</u>	<u>(486,359)</u>	<u>3,652</u>
TOTAL FUNDS	<u><u>715,109</u></u>	<u><u>(611,858)</u></u>	<u><u>103,251</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	1,141,544	179,240	1,320,784
Restricted funds			
Millennium centre phases I & II	267,619	(123,128)	144,491
Millennium house	(22,634)	182,392	159,758
	<u>244,985</u>	<u>59,264</u>	<u>304,249</u>
TOTAL FUNDS	<u><u>1,386,529</u></u>	<u><u>238,504</u></u>	<u><u>1,625,033</u></u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	417,738	(238,498)	179,240
Restricted funds			
Millennium centre phases I & II	914,750	(1,037,878)	(123,128)
Millennium house	236,313	(53,921)	182,392
	<u>1,151,063</u>	<u>(1,091,799)</u>	<u>59,264</u>
TOTAL FUNDS	<u>1,568,801</u>	<u>(1,330,297)</u>	<u>238,504</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

The Millennium Centre (St. Helens) Ltd

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30.9.24 £	30.9.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	58,405	54,480
Other income	3,128	56,238
	<hr/>	<hr/>
	61,533	110,718
Investment income		
Rental income	82,023	41,446
Investment income	49,083	32,347
	<hr/>	<hr/>
	131,106	73,793
Charitable activities		
Management charges	50,845	40,587
Services charges tenants	610,208	490,011
	<hr/>	<hr/>
	661,053	530,598
Total incoming resources		
	<hr/>	<hr/>
	853,692	715,109
EXPENDITURE		
Charitable activities		
Millennium centre tenants cost	575,774	462,104
Millennium house cost	29,666	24,255
Repairs & maintenance	4,178	23,545
Rates	3,696	2,457
	<hr/>	<hr/>
	613,314	512,361
Other		
Wages	49,745	33,826
Insurance	276	1,503
Motor and travelling	2,614	2,880
Telephone and office supplies	3,619	6,830
Management and consultancy	13,122	14,621
Legal & accountancy cost	2,635	2,611
Bank Charges	50	54
Sundry expenses	369	849
Memberships	97	743
Computer/Software maintenance	3,087	2,608
Freehold property	15,318	15,318
Carried forward	90,932	81,843

This page does not form part of the statutory financial statements

The Millennium Centre (St. Helens) Ltd

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30.9.24	30.9.23
	£	£
Other		
Brought forward	90,932	81,843
Fixtures and fittings	13,792	15,020
Computer equipment	-	2,634
Loss on sale of intangible fixed assets	401	-
	<u>105,125</u>	<u>99,497</u>
Total resources expended	<u>718,439</u>	<u>611,858</u>
Net income	<u><u>135,253</u></u>	<u><u>103,251</u></u>

This page does not form part of the statutory financial statements

THE MILLENNIUM CENTRE (ST HELENS) LTD

England & Wales - Charity number 1089878

Accounts

REGISTERED COMPANY NUMBER: 03849276 (England and Wales)
REGISTERED CHARITY NUMBER: 1089878

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2023
for
The Millennium Centre (St. Helens) Ltd

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

The Millennium Centre (St. Helens) Ltd

Contents of the Financial Statements
for the Year Ended 30 September 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

The Millennium Centre (St. Helens) Ltd

Report of the Trustees
for the Year Ended 30 September 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03849276 (England and Wales)

Registered Charity number

1089878

Registered office

The Millennium Centre
Corporation Street
St Helens
Merseyside
WA10 1HJ

Trustees

Mr A N Richards
Mr N Wilding
Mr R W Barton
Mr P C Girling
Mr R Watson (resigned 1.5.24)
Mr A Jones
Mr J Woods (appointed 10.2.23)
Ms A Humphreys (appointed 10.2.23)
Dr M El Sheshtawy Nasr (appointed 14.7.23)

Independent Examiner

Sarah Nichols
GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr A N Richards - Trustee

Independent Examiner's Report to the Trustees of
The Millennium Centre (St. Helens) Ltd

Independent examiner's report to the trustees of The Millennium Centre (St. Helens) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sarah Nichols

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Date:

The Millennium Centre (St. Helens) Ltd

Statement of Financial Activities
for the Year Ended 30 September 2023

	Notes	Unrestricted funds £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		110,718	-	110,718	46,371
Charitable activities					
Management charges		40,587	-	40,587	36,046
Millennium Centre Tenants		-	490,011	490,011	439,913
Investment income	2	73,793	-	73,793	44,372
Total		<u>225,098</u>	<u>490,011</u>	<u>715,109</u>	<u>566,702</u>
EXPENDITURE ON					
Charitable activities					
Management charges		26,002	-	26,002	27,875
Millennium Centre Tenants		-	486,359	486,359	416,133
Other		99,497	-	99,497	106,108
Total		<u>125,499</u>	<u>486,359</u>	<u>611,858</u>	<u>550,116</u>
NET INCOME		99,599	3,652	103,251	16,586
RECONCILIATION OF FUNDS					
Total funds brought forward		1,141,544	244,985	1,386,529	1,369,943
TOTAL FUNDS CARRIED FORWARD		<u><u>1,241,143</u></u>	<u><u>248,637</u></u>	<u><u>1,489,780</u></u>	<u><u>1,386,529</u></u>

The notes form part of these financial statements

The Millennium Centre (St. Helens) Ltd

Balance Sheet

30 September 2023

	Notes	Unrestricted funds £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
FIXED ASSETS					
Tangible assets	6	324,468	-	324,468	338,683
Investments	7	100	-	100	100
		<u>324,568</u>	<u>-</u>	<u>324,568</u>	<u>338,783</u>
CURRENT ASSETS					
Debtors	8	18,395	248,637	267,032	199,192
Cash at bank and in hand		<u>961,621</u>	<u>-</u>	<u>961,621</u>	<u>904,442</u>
		<u>980,016</u>	<u>248,637</u>	<u>1,228,653</u>	<u>1,103,634</u>
CREDITORS					
Amounts falling due within one year	9	(63,441)	-	(63,441)	(55,888)
		<u>916,575</u>	<u>248,637</u>	<u>1,165,212</u>	<u>1,047,746</u>
NET CURRENT ASSETS					
		<u>1,241,143</u>	<u>248,637</u>	<u>1,489,780</u>	<u>1,386,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,241,143</u>	<u>248,637</u>	<u>1,489,780</u>	<u>1,386,529</u>
NET ASSETS					
		<u>1,241,143</u>	<u>248,637</u>	<u>1,489,780</u>	<u>1,386,529</u>
FUNDS					
	10			1,241,143	1,141,544
Unrestricted funds				248,637	244,985
Restricted funds				<u>1,489,780</u>	<u>1,386,529</u>
TOTAL FUNDS					
				<u>1,489,780</u>	<u>1,386,529</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

The Millennium Centre (St. Helens) Ltd

Balance Sheet - continued
30 September 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Mr A N Richards - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land & buildings	- 10% on cost and in accordance with the property
Fixtures and fittings	- 10% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	30.9.23	30.9.22
	£	£
Rental income	41,446	38,664
Investment income	32,347	5,708
	<u>73,793</u>	<u>44,372</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.23	30.9.22
	£	£
Depreciation - owned assets	32,972	30,695
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	46,370	1	46,371
Charitable activities			
Management charges	36,046	-	36,046
Millennium Centre Tenants	-	439,913	439,913
Investment income	44,372	-	44,372
Total	<u>126,788</u>	<u>439,914</u>	<u>566,702</u>
EXPENDITURE ON			
Charitable activities			
Management charges	154	27,721	27,875
Millennium Centre Tenants	-	416,133	416,133
Other	106,108	-	106,108
Total	<u>106,262</u>	<u>443,854</u>	<u>550,116</u>
NET INCOME/(EXPENDITURE)	20,526	(3,940)	16,586
RECONCILIATION OF FUNDS			
Total funds brought forward	1,121,018	248,925	1,369,943
TOTAL FUNDS CARRIED FORWARD	<u>1,141,544</u>	<u>244,985</u>	<u>1,386,529</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

6. TANGIBLE FIXED ASSETS

	Land & buildings £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 October 2022	541,705	171,027	18,729	731,461
Additions	-	18,757	-	18,757
At 30 September 2023	541,705	189,784	18,729	750,218
DEPRECIATION				
At 1 October 2022	306,394	78,190	8,194	392,778
Charge for year	15,318	15,020	2,634	32,972
At 30 September 2023	321,712	93,210	10,828	425,750
NET BOOK VALUE				
At 30 September 2023	219,993	96,574	7,901	324,468
At 30 September 2022	235,311	92,837	10,535	338,683

7. FIXED ASSET INVESTMENTS

	30.9.23	30.9.22
	£	£
Millennium Centre Trading Ltd	100	100

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	30.9.23	30.9.22
	£	£
Millennium Centre Trading Ltd	100	100

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Trade debtors	258,423	199,192
Other debtors	8,609	-
	267,032	199,192

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Trade creditors	22,455	29,556
Social security and other taxes	1,641	3,362
VAT	37,245	2,970
Intercompany	-	20,000
Accrued expenses	2,100	-
	<u>63,441</u>	<u>55,888</u>

10. MOVEMENT IN FUNDS

	At 1.10.22	Net movement in funds	At 30.9.23
	£	£	£
Unrestricted funds			
General fund	1,141,544	99,599	1,241,143
Restricted funds			
Millennium centre phases I & II	267,619	(72,464)	195,155
Millennium house	(22,634)	76,116	53,482
	<u>244,985</u>	<u>3,652</u>	<u>248,637</u>
TOTAL FUNDS	<u>1,386,529</u>	<u>103,251</u>	<u>1,489,780</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	225,098	(125,499)	99,599
Restricted funds			
Millennium centre phases I & II	389,640	(462,104)	(72,464)
Millennium house	100,371	(24,255)	76,116
	<u>490,011</u>	<u>(486,359)</u>	<u>3,652</u>
TOTAL FUNDS	<u>715,109</u>	<u>(611,858)</u>	<u>103,251</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	1,121,018	20,526	1,141,544
Restricted funds			
Millennium centre phases I & II	243,839	23,780	267,619
Millennium house	5,086	(27,720)	(22,634)
	<u>248,925</u>	<u>(3,940)</u>	<u>244,985</u>
TOTAL FUNDS	<u>1,369,943</u>	<u>16,586</u>	<u>1,386,529</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,788	(106,262)	20,526
Restricted funds			
Millennium centre phases I & II	439,913	(416,133)	23,780
Millennium house	1	(27,721)	(27,720)
	<u>439,914</u>	<u>(443,854)</u>	<u>(3,940)</u>
TOTAL FUNDS	<u>566,702</u>	<u>(550,116)</u>	<u>16,586</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	1,121,018	120,125	1,241,143
Restricted funds			
Millennium centre phases I & II	243,839	(48,684)	195,155
Millennium house	5,086	48,396	53,482
	<u>248,925</u>	<u>(288)</u>	<u>248,637</u>
TOTAL FUNDS	<u>1,369,943</u>	<u>119,837</u>	<u>1,489,780</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	351,886	(231,761)	120,125
Restricted funds			
Millennium centre phases I & II	829,553	(878,237)	(48,684)
Millennium house	100,372	(51,976)	48,396
	<u>929,925</u>	<u>(930,213)</u>	<u>(288)</u>
TOTAL FUNDS	<u>1,281,811</u>	<u>(1,161,974)</u>	<u>119,837</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

The Millennium Centre (St. Helens) Ltd

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

	30.9.23 £	30.9.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,480	46,371
Other income	56,238	-
	<hr/>	<hr/>
	110,718	46,371
Investment income		
Rental income	41,446	38,664
Investment income	32,347	5,708
	<hr/>	<hr/>
	73,793	44,372
Charitable activities		
Management charges	40,587	36,046
Services charges tenants	490,011	439,913
	<hr/>	<hr/>
	530,598	475,959
	<hr/>	<hr/>
Total incoming resources	715,109	566,702
EXPENDITURE		
Charitable activities		
Millennium centre tenants cost	462,104	416,133
Millennium house cost	24,255	27,721
Repairs & maintenance	23,545	107
Rates	2,457	47
	<hr/>	<hr/>
	512,361	444,008
Other		
Wages	33,826	52,272
Insurance	1,503	1,248
Motor and travelling	2,880	3,364
Telephone and office supplies	6,830	4,760
Management and consultancy	14,621	8,041
Legal & accountancy cost	2,611	2,625
Bank Charges	54	46
Sundry expenses	849	635
Memberships	743	95
Refuse expenses	-	225
Computer/Software maintenance	2,608	2,102
Carried forward	66,525	75,413

This page does not form part of the statutory financial statements

The Millennium Centre (St. Helens) Ltd

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

	30.9.23	30.9.22
	£	£
Other		
Brought forward	66,525	75,413
Freehold property	15,318	15,318
Fixtures and fittings	15,020	11,865
Computer equipment	2,634	3,512
	<hr/>	<hr/>
	99,497	106,108
	<hr/>	<hr/>
Total resources expended	611,858	550,116
	<hr/>	<hr/>
Net income	103,251	16,586
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE MILLENNIUM CENTRE (ST HELENS) LTD

England & Wales - Charity number 1089878

Accounts

REGISTERED COMPANY NUMBER: 03849276 (England and Wales)
REGISTERED CHARITY NUMBER: 1089878

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2022
for
The Millennium Centre (St. Helens) Ltd

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF



The Millennium Centre (St. Helens) Ltd

Contents of the Financial Statements
for the Year Ended 30 September 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

The Millennium Centre (St. Helens) Ltd

Report of the Trustees
for the Year Ended 30 September 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03849276 (England and Wales)

Registered Charity number

1089878

Registered office

The Millennium Centre
Corporation Street
St Helens
Merseyside
WA10 1HJ

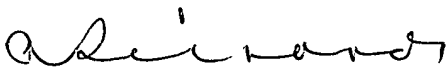
Trustees

Mr A N Richards
Mr N Wilding
Mr R W Barton
Mr P C Girling
Mr R Watson
Mr A Jones
Mr J Woods (appointed 10.2.23)
Mrs A Humphreys (appointed 10.2.23)

Independent Examiner

Sarah Nichols
GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 28.9.22 and signed on the board's behalf by:



.....
Mr A N Richards - Trustee

Independent Examiner's Report to the Trustees of
The Millennium Centre (St. Helens) Ltd

Independent examiner's report to the trustees of The Millennium Centre (St. Helens) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Sarah Nichols

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Date: 28/6/2023

The Millennium Centre (St. Helens) Ltd

Statement of Financial Activities
for the Year Ended 30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	46,370	1	46,371	49,074
Charitable activities					
Management charges	4	36,046	-	36,046	37,408
Millennium Centre Tenants		-	439,913	439,913	403,064
Investment income	3	44,372	-	44,372	26,860
Total		<u>126,788</u>	<u>439,914</u>	<u>566,702</u>	<u>516,406</u>
EXPENDITURE ON					
Charitable activities					
Management charges	5	154	27,721	27,875	23,755
General		-	-	-	(8,058)
Millennium Centre Tenants		-	416,133	416,133	364,256
Other		106,108	-	106,108	127,702
Total		<u>106,262</u>	<u>443,854</u>	<u>550,116</u>	<u>507,655</u>
NET INCOME/(EXPENDITURE)		20,526	(3,940)	16,586	8,751
RECONCILIATION OF FUNDS					
Total funds brought forward		1,121,018	248,925	1,369,943	1,361,192
TOTAL FUNDS CARRIED FORWARD		<u><u>1,141,544</u></u>	<u><u>244,985</u></u>	<u><u>1,386,529</u></u>	<u><u>1,369,943</u></u>

The notes form part of these financial statements

The Millennium Centre (St. Helens) Ltd

Balance Sheet
30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
FIXED ASSETS					
Tangible assets	10	338,683	-	338,683	315,328
Investments	11	100	-	100	100
		<u>338,783</u>	<u>-</u>	<u>338,783</u>	<u>315,428</u>
CURRENT ASSETS					
Debtors	12	(45,793)	244,985	199,192	94,038
Cash at bank and in hand		904,442	-	904,442	980,991
		<u>858,649</u>	<u>244,985</u>	<u>1,103,634</u>	<u>1,075,029</u>
CREDITORS					
Amounts falling due within one year	13	(55,888)	-	(55,888)	(20,514)
		<u>802,761</u>	<u>244,985</u>	<u>1,047,746</u>	<u>1,054,515</u>
NET CURRENT ASSETS					
		<u>1,141,544</u>	<u>244,985</u>	<u>1,386,529</u>	<u>1,369,943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,141,544</u>	<u>244,985</u>	<u>1,386,529</u>	<u>1,369,943</u>
NET ASSETS					
		<u>1,141,544</u>	<u>244,985</u>	<u>1,386,529</u>	<u>1,369,943</u>
FUNDS					
Unrestricted funds	14			1,141,544	1,121,018
Restricted funds				244,985	248,925
				<u>1,386,529</u>	<u>1,369,943</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

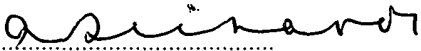
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 28.9.22, and were signed on its behalf by:

The notes form part of these financial statements

The Millennium Centre (St. Helens) Ltd

Balance Sheet - continued
30 September 2022



.....
Mr A N Richards - Trustee

The notes form part of these financial statements

The Millennium Centre (St. Helens) Ltd

Cash Flow Statement
for the Year Ended 30 September 2022

	Notes	30.9.22 £	30.9.21 £
Cash flows from operating activities			
Cash generated from operations	1	(22,499)	91,133
Net cash (used in)/provided by operating activities		<u>(22,499)</u>	<u>91,133</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(54,050)	(18,729)
Net cash used in investing activities		<u>(54,050)</u>	<u>(18,729)</u>
Change in cash and cash equivalents in the reporting period		<u>(76,549)</u>	<u>72,404</u>
Cash and cash equivalents at the beginning of the reporting period		<u>980,991</u>	<u>908,587</u>
Cash and cash equivalents at the end of the reporting period		<u><u>904,442</u></u>	<u><u>980,991</u></u>

The notes form part of these financial statements

The Millennium Centre (St. Helens) Ltd

Notes to the Cash Flow Statement
for the Year Ended 30 September 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.9.22	30.9.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	16,586	8,751
Adjustments for:		
Depreciation charges	30,695	25,628
(Increase)/decrease in debtors	(105,154)	64,956
Increase/(decrease) in creditors	35,374	(8,202)
Net cash (used in)/provided by operations	<u>(22,499)</u>	<u>91,133</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.21	Cash flow	At 30.9.22
	£	£	£
Net cash			
Cash at bank and in hand	980,991	(76,549)	904,442
	<u>980,991</u>	<u>(76,549)</u>	<u>904,442</u>
Total	<u>980,991</u>	<u>(76,549)</u>	<u>904,442</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land & buildings	- 10% on cost and in accordance with the property
Fixtures and fittings	- 10% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	30.9.22	30.9.21
	£	£
Donations	<u>46,371</u>	<u>49,074</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

3. INVESTMENT INCOME

	30.9.22	30.9.21
	£	£
Rental income	38,664	24,056
Investment income	5,708	2,804
	<u>44,372</u>	<u>26,860</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	30.9.22	30.9.21
	£	£
Management charges	36,046	37,408
Services charges tenants	439,913	403,064
	<u>475,959</u>	<u>440,472</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Management charges	27,875
Millennium Centre Tenants	416,133
	<u>444,008</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.22	30.9.21
	£	£
Depreciation - owned assets	<u>30,695</u>	<u>25,628</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

8. STAFF COSTS

	30.9.22	30.9.21
	£	£
Wages and salaries	52,272	51,610
	<u>52,272</u>	<u>51,610</u>

The average monthly number of employees during the year was as follows:

	30.9.22	30.9.21
Average number	-	10
	<u>-</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	49,074	-	49,074
Charitable activities			
Management charges	37,408	-	37,408
Millennium Centre Tenants	8,000	395,064	403,064
Investment income	26,860	-	26,860
Total	<u>121,342</u>	<u>395,064</u>	<u>516,406</u>
EXPENDITURE ON			
Charitable activities			
Management charges	16,231	7,524	23,755
General	(8,058)	-	(8,058)
Millennium Centre Tenants	-	364,256	364,256
Other	127,702	-	127,702
Total	<u>135,875</u>	<u>371,780</u>	<u>507,655</u>
NET INCOME/(EXPENDITURE)	(14,533)	23,284	8,751
RECONCILIATION OF FUNDS			
Total funds brought forward	1,135,551	225,641	1,361,192
TOTAL FUNDS CARRIED FORWARD	<u>1,121,018</u>	<u>248,925</u>	<u>1,369,943</u>

The Millennium Centre (St. Helens) Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

10. TANGIBLE FIXED ASSETS

	Land & buildings £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 October 2021	541,705	116,977	18,729	677,411
Additions	-	54,050	-	54,050
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2022	541,705	171,027	18,729	731,461
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 October 2021	291,076	66,325	4,682	362,083
Charge for year	15,318	11,865	3,512	30,695
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2022	306,394	78,190	8,194	392,778
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 September 2022	235,311	92,837	10,535	338,683
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 September 2021	250,629	50,652	14,047	315,328
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

11. FIXED ASSET INVESTMENTS

	30.9.22	30.9.21
	£	£
Millennium Centre Trading Ltd	100	100
	<hr/>	<hr/>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	30.9.22	30.9.21
	£	£
Millennium Centre Trading Ltd	100	100
	<hr/>	<hr/>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade debtors	199,192	71,583
VAT	-	22,455
	<hr/>	<hr/>
	199,192	94,038
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade creditors	29,556	18,709
Social security and other taxes	3,362	1,805
VAT	2,970	-
Intercompany	20,000	-
	<u>55,888</u>	<u>20,514</u>

14. MOVEMENT IN FUNDS

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
Unrestricted funds			
General fund	1,121,018	20,526	1,141,544
Restricted funds			
Millennium centre phases I & II	243,839	23,780	267,619
Millennium house	5,086	(27,720)	(22,634)
	<u>248,925</u>	<u>(3,940)</u>	<u>244,985</u>
TOTAL FUNDS	<u>1,369,943</u>	<u>16,586</u>	<u>1,386,529</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	126,788	(106,262)	20,526
Restricted funds			
Millennium centre phases I & II	439,913	(416,133)	23,780
Millennium house	1	(27,721)	(27,720)
	<u>439,914</u>	<u>(443,854)</u>	<u>(3,940)</u>
TOTAL FUNDS	<u>566,702</u>	<u>(550,116)</u>	<u>16,586</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	1,135,551	(14,533)	1,121,018
Restricted funds			
Millennium centre phases I & II	213,746	30,093	243,839
Millennium house	11,895	(6,809)	5,086
	<u>225,641</u>	<u>23,284</u>	<u>248,925</u>
TOTAL FUNDS	<u>1,361,192</u>	<u>8,751</u>	<u>1,369,943</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,342	(135,875)	(14,533)
Restricted funds			
Millennium centre phases I & II	394,349	(364,256)	30,093
Millennium house	715	(7,524)	(6,809)
	<u>395,064</u>	<u>(371,780)</u>	<u>23,284</u>
TOTAL FUNDS	<u>516,406</u>	<u>(507,655)</u>	<u>8,751</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	1,135,551	5,993	1,141,544
Restricted funds			
Millennium centre phases I & II	213,746	53,873	267,619
Millennium house	11,895	(34,529)	(22,634)
	<u>225,641</u>	<u>19,344</u>	<u>244,985</u>
TOTAL FUNDS	<u>1,361,192</u>	<u>25,337</u>	<u>1,386,529</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	248,130	(242,137)	5,993
Restricted funds			
Millennium centre phases I & II	834,262	(780,389)	53,873
Millennium house	716	(35,245)	(34,529)
	<u>834,978</u>	<u>(815,634)</u>	<u>19,344</u>
TOTAL FUNDS	<u>1,083,108</u>	<u>(1,057,771)</u>	<u>25,337</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

The Millennium Centre (St. Helens) Ltd

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	30.9.22 £	30.9.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	46,371	49,074
Investment income		
Rental income	38,664	24,056
Investment income	5,708	2,804
	<hr/>	<hr/>
	44,372	26,860
Charitable activities		
Management charges	36,046	37,408
Services charges tenants	439,913	403,064
	<hr/>	<hr/>
	475,959	440,472
Total incoming resources	<hr/>	<hr/>
	566,702	516,406
EXPENDITURE		
Charitable activities		
Millennium centre tenants cost	416,133	364,256
Millennium house cost	27,721	7,524
Rates	154	8,173
	<hr/>	<hr/>
	444,008	379,953
Other		
Wages	52,272	51,610
Insurance	1,248	1,461
Motor and travelling	3,364	2,877
Telephone and office supplies	4,760	7,236
Management and consultancy	8,041	12,529
Legal & accountancy cost	2,625	4,745
Bank Charges	46	80
Sundry expenses	635	10,877
Cleaning expenses	-	2,869
Memberships	95	3,970
Refuse expenses	225	981
Computer/Software maintenance	2,102	2,839
Freehold property	15,318	15,318
Fixtures and fittings	11,865	5,628
Computer equipment	3,512	4,682
	<hr/>	<hr/>
	106,108	127,702

This page does not form part of the statutory financial statements

The Millennium Centre (St. Helens) Ltd

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	30.9.22	30.9.21
	£	£
Total resources expended	<u>550,116</u>	<u>507,655</u>
Net income	<u><u>16,586</u></u>	<u><u>8,751</u></u>

This page does not form part of the statutory financial statements

THE MILLENNIUM CENTRE (ST HELENS) LTD

England & Wales - Charity number 1089878

Accounts

REGISTERED COMPANY NUMBER: 03849276 (England and Wales)
REGISTERED CHARITY NUMBER: 1089878

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2021
for
The Millennium Centre (St. Helens) Ltd

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Contents of the Financial Statements
for the Year Ended 30 September 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03849276 (England and Wales)

Registered Charity number

1089878

Registered office

The Millennium Centre
Corporation Street
St Helens
Merseyside
WA10 1HJ

Trustees

Mr A N Richards
Mr N Wilding
Mrs J P Jackson
Mr R W Barton
Mr P C Girling
Mr R Watson
A Jones (appointed 28.5.21)

Company Secretary

Dr P H Richards

Independent Examiner

Sarah Nichols
FCCA
GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on and signed on the board's behalf by:



.....
Mr A N Richards - Trustee

Independent Examiner's Report to the Trustees of
The Millennium Centre (St. Helens) Ltd

Independent examiner's report to the trustees of The Millennium Centre (St. Helens) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sarah Nichols
FCCA
GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Date:

The Millennium Centre (St. Helens) Ltd

Statement of Financial Activities
for the Year Ended 30 September 2021

	Notes	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	49,074	-	49,074	68,839
Charitable activities					
Management charges	5	37,408	-	37,408	40,717
Millennium Centre Tenants		8,000	395,064	403,064	416,467
Other trading activities	3	-	-	-	633
Investment income	4	26,860	-	26,860	51,104
Total		<u>121,342</u>	<u>395,064</u>	<u>516,406</u>	<u>577,760</u>
EXPENDITURE ON					
Raising funds	6	-	-	-	1,183
Charitable activities					
Management charges	7	16,231	7,524	23,755	49,669
Millennium Centre Tenants		-	364,256	364,256	399,467
Other		<u>119,644</u>	<u>-</u>	<u>119,644</u>	<u>83,936</u>
Total		<u>135,875</u>	<u>371,780</u>	<u>507,655</u>	<u>534,255</u>
NET INCOME/(EXPENDITURE)		<u>(14,533)</u>	<u>23,284</u>	<u>8,751</u>	<u>43,505</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,135,551</u>	<u>225,641</u>	<u>1,361,192</u>	<u>1,317,687</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,121,018</u></u>	<u><u>248,925</u></u>	<u><u>1,369,943</u></u>	<u><u>1,361,192</u></u>

The Millennium Centre (St. Helens) Ltd

Balance Sheet
30 September 2021

	Notes	Unrestricted funds £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
FIXED ASSETS					
Tangible assets	12	315,328	-	315,328	322,227
Investments	13	100	-	100	100
		<u>315,428</u>	<u>-</u>	<u>315,428</u>	<u>322,327</u>
CURRENT ASSETS					
Debtors	14	(154,887)	248,925	94,038	158,994
Cash at bank and in hand		980,991	-	980,991	908,587
		<u>826,104</u>	<u>248,925</u>	<u>1,075,029</u>	<u>1,067,581</u>
CREDITORS					
Amounts falling due within one year	15	(20,514)	-	(20,514)	(28,716)
		<u>805,590</u>	<u>248,925</u>	<u>1,054,515</u>	<u>1,038,865</u>
NET CURRENT ASSETS					
		<u>1,121,018</u>	<u>248,925</u>	<u>1,369,943</u>	<u>1,361,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,121,018</u>	<u>248,925</u>	<u>1,369,943</u>	<u>1,361,192</u>
NET ASSETS					
		<u>1,121,018</u>	<u>248,925</u>	<u>1,369,943</u>	<u>1,361,192</u>
FUNDS					
	16			1,121,018	1,135,551
Unrestricted funds				248,925	225,641
Restricted funds					
TOTAL FUNDS				<u>1,369,943</u>	<u>1,361,192</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....

The notes form part of these financial statements

The Millennium Centre (St. Helens) Ltd

Balance Sheet - continued
30 September 2021

Mr A N Richards - Trustee

The Millennium Centre (St. Helens) Ltd

Cash Flow Statement
for the Year Ended 30 September 2021

	Notes	30.9.21 £	30.9.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>91,133</u>	<u>300,100</u>
Net cash provided by operating activities		<u>91,133</u>	<u>300,100</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(18,729)</u>	<u>(10,978)</u>
Net cash used in investing activities		<u>(18,729)</u>	<u>(10,978)</u>
Change in cash and cash equivalents in the reporting period		<u>72,404</u>	<u>289,122</u>
Cash and cash equivalents at the beginning of the reporting period		<u>908,587</u>	<u>619,465</u>
Cash and cash equivalents at the end of the reporting period		<u><u>980,991</u></u>	<u><u>908,587</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 30 September 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES		
	30.9.21	30.9.20
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	8,751	43,505
Adjustments for:		
Depreciation charges	25,628	20,841
Decrease in debtors	64,956	265,256
Decrease in creditors	(8,202)	(29,502)
Net cash provided by operations	<u>91,133</u>	<u>300,100</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.20	Cash flow	At 30.9.21
	£	£	£
Net cash			
Cash at bank and in hand	908,587	72,404	980,991
	<u>908,587</u>	<u>72,404</u>	<u>980,991</u>
Total	<u>908,587</u>	<u>72,404</u>	<u>980,991</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land & buildings	- 10% on cost and in accordance with the property
Fixtures and fittings	- 10% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	30.9.21	30.9.20
	£	£
Donations	49,074	68,839
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

3. OTHER TRADING ACTIVITIES		30.9.21	30.9.20
		£	£
Fundraising events		-	633
		<u> </u>	<u> </u>
4. INVESTMENT INCOME		30.9.21	30.9.20
		£	£
Rental income		24,056	46,154
Investment income		2,804	4,950
		<u> </u>	<u> </u>
		26,860	51,104
		<u> </u>	<u> </u>
5. INCOME FROM CHARITABLE ACTIVITIES		30.9.21	30.9.20
		£	£
Management charges	Activity	37,408	40,717
Services charges tenants	Management charges Millennium Centre Tenants	403,064	416,467
		<u> </u>	<u> </u>
		440,472	457,184
		<u> </u>	<u> </u>
6. RAISING FUNDS			
Raising donations and legacies			
		30.9.21	30.9.20
		£	£
Fundraising costs		-	1,183
		<u> </u>	<u> </u>
7. CHARITABLE ACTIVITIES COSTS			Direct
			Costs
			£
Management charges			23,755
Millennium Centre Tenants			364,256
			<u> </u>
			388,011
			<u> </u>
8. NET INCOME/(EXPENDITURE)			
Net income/(expenditure) is stated after charging/(crediting):			
		30.9.21	30.9.20
		£	£
Depreciation - owned assets		25,628	20,841
		<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

10. STAFF COSTS

	30.9.21	30.9.20
	£	£
Wages and salaries	51,610	16,324
	<u>51,610</u>	<u>16,324</u>

The average monthly number of employees during the year was as follows:

	30.9.21	30.9.20
Average number	<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	68,839	-	68,839
Charitable activities			
Management charges	40,717	-	40,717
Millennium Centre Tenants	-	416,467	416,467
Other trading activities	633	-	633
Investment income	18,530	32,574	51,104
Total	<u>128,719</u>	<u>449,041</u>	<u>577,760</u>
EXPENDITURE ON			
Raising funds	1,183	-	1,183
Charitable activities			
Management charges	37,647	12,022	49,669
Millennium Centre Tenants	-	399,467	399,467
Other	83,936	-	83,936
Total	<u>122,766</u>	<u>411,489</u>	<u>534,255</u>
NET INCOME	<u>5,953</u>	<u>37,552</u>	<u>43,505</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £	
RECONCILIATION OF FUNDS				
Total funds brought forward	1,129,598	188,089	1,317,687	
TOTAL FUNDS CARRIED FORWARD	<u>1,135,551</u>	<u>225,641</u>	<u>1,361,192</u>	
12. TANGIBLE FIXED ASSETS				
	Land & buildings £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 October 2020	541,705	116,977	-	658,682
Additions	-	-	18,729	18,729
At 30 September 2021	<u>541,705</u>	<u>116,977</u>	<u>18,729</u>	<u>677,411</u>
DEPRECIATION				
At 1 October 2020	275,758	60,697	-	336,455
Charge for year	15,318	5,628	4,682	25,628
At 30 September 2021	<u>291,076</u>	<u>66,325</u>	<u>4,682</u>	<u>362,083</u>
NET BOOK VALUE				
At 30 September 2021	<u>250,629</u>	<u>50,652</u>	<u>14,047</u>	<u>315,328</u>
At 30 September 2020	<u>265,947</u>	<u>56,280</u>	-	<u>322,227</u>
13. FIXED ASSET INVESTMENTS				
Millennium Centre Trading Ltd			30.9.21 £ 100	30.9.20 £ 100
There were no investment assets outside the UK.				
Investments (neither listed nor unlisted) were as follows:				
Millennium Centre Trading Ltd			30.9.21 £ 100	30.9.20 £ 100

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.21	30.9.20
	£	£
Trade debtors	71,583	158,994
VAT	22,455	-
	<u>94,038</u>	<u>158,994</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.21	30.9.20
	£	£
Trade creditors	18,709	18,666
Social security and other taxes	1,805	2,911
VAT	-	7,139
	<u>20,514</u>	<u>28,716</u>

16. MOVEMENT IN FUNDS	At	Net	At
	1.10.20	movement	30.9.21
	£	in funds	£
		£	
Unrestricted funds			
General fund	1,135,551	(14,533)	1,121,018
Restricted funds			
Millennium centre phases I & II	213,746	30,093	243,839
Millennium house	11,895	(6,809)	5,086
	<u>225,641</u>	<u>23,284</u>	<u>248,925</u>
TOTAL FUNDS	<u>1,361,192</u>	<u>8,751</u>	<u>1,369,943</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	121,342	(135,875)	(14,533)
Restricted funds			
Millennium centre phases I & II	394,349	(364,256)	30,093
Millennium house	715	(7,524)	(6,809)
	<u>395,064</u>	<u>(371,780)</u>	<u>23,284</u>
TOTAL FUNDS	<u>516,406</u>	<u>(507,655)</u>	<u>8,751</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	1,129,598	5,953	1,135,551
Restricted funds			
Millennium centre phases I & II	176,811	36,935	213,746
Millennium house	11,278	617	11,895
	<u>188,089</u>	<u>37,552</u>	<u>225,641</u>
TOTAL FUNDS	<u>1,317,687</u>	<u>43,505</u>	<u>1,361,192</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,719	(122,766)	5,953
Restricted funds			
Millennium centre phases I & II	448,424	(411,489)	36,935
Millennium house	617	-	617
	<u>449,041</u>	<u>(411,489)</u>	<u>37,552</u>
TOTAL FUNDS	<u>577,760</u>	<u>(534,255)</u>	<u>43,505</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	1,129,598	(8,580)	1,121,018
Restricted funds			
Millennium centre phases I & II	176,811	67,028	243,839
Millennium house	11,278	(6,192)	5,086
	<u>188,089</u>	<u>60,836</u>	<u>248,925</u>
TOTAL FUNDS	<u>1,317,687</u>	<u>52,256</u>	<u>1,369,943</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	250,061	(258,641)	(8,580)
Restricted funds			
Millennium centre phases I & II	842,773	(775,745)	67,028
Millennium house	1,332	(7,524)	(6,192)
	<u>844,105</u>	<u>(783,269)</u>	<u>60,836</u>
TOTAL FUNDS	<u>1,094,166</u>	<u>(1,041,910)</u>	<u>52,256</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

The Millennium Centre (St. Helens) Ltd

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	30.9.21	30.9.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	49,074	68,839
Other trading activities		
Fundraising events	-	633
Investment income		
Rental income	24,056	46,154
Investment income	2,804	4,950
	<hr/>	<hr/>
	26,860	51,104
Charitable activities		
Management charges	37,408	40,717
Services charges tenants	403,064	416,467
	<hr/>	<hr/>
	440,472	457,184
	<hr/>	<hr/>
Total incoming resources	516,406	577,760
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	-	1,183
Charitable activities		
Millennium centre tenants cost	364,256	399,467
Millennium house cost	7,524	16,241
Repairs & maintenance	2,623	19,970
Heat & lighting	2,241	2,542
Rates	8,173	6,786
Security	3,194	4,130
	<hr/>	<hr/>
	388,011	449,136
Other		
Wages	51,610	16,324
Insurance	1,461	583
Motor and travelling	2,877	466
Telephone and stationery	4,995	6,432
Management and consultancy	6,712	15,266
Legal & accountancy cost	4,745	1,890
Bank Charges	80	70
Sundry expenses	10,877	12,776
Cleaning expenses	2,869	3,988
Memberships	3,970	2,687
Refuse expenses	981	835
Carried forward	91,177	61,317

This page does not form part of the statutory financial statements

The Millennium Centre (St. Helens) Ltd

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	30.9.21	30.9.20
	£	£
Other		
Brought forward	91,177	61,317
Computer/Software maintenance	2,839	1,778
Freehold property	15,318	15,318
Fixtures and fittings	5,628	5,523
Computer equipment	4,682	-
	<u>119,644</u>	<u>83,936</u>
Total resources expended	<u>507,655</u>	<u>534,255</u>
Net income	<u>8,751</u>	<u>43,505</u>

THE MILLENNIUM CENTRE (ST HELENS) LTD

England & Wales - Charity number 1089878

Accounts

REGISTERED COMPANY NUMBER: 03849276 (England and Wales)
REGISTERED CHARITY NUMBER: 1089878

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2020
for
The Millennium Centre (St. Helens) Ltd

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Contents of the Financial Statements
for the Year Ended 30 September 2020

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

Report of the Trustees
for the Year Ended 30 September 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03849276 (England and Wales)

Registered Charity number

1089878

Registered office

The Millennium Centre
Corporation Street
St Helens
Merseyside
WA10 1HJ

Trustees

Mr A N Richards
Mr N Wilding
Mrs J P Jackson
Mr R W Barton
Mr P C Girling
Mr R Watson
Mr P R Sanderson (appointed 13.3.20) (resigned 4.8.20)

Company Secretary

Dr P H Richards

Independent Examiner

Sarah Nichols
FCCA
GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on and signed on the board's behalf by:

.....
Mr A N Richards - Trustee

Independent examiner's report to the trustees of The Millennium Centre (St. Helens) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sarah Nichols
FCCA
GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Date:

Statement of Financial Activities
for the Year Ended 30 September 2020

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 30.9.20 Total funds £	Period 1.10.17 to 30.9.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	68,839	-	68,839	61,676
Charitable activities					
Management charges	5	40,717	-	40,717	45,925
Millennium Centre Tenants		-	416,467	416,467	446,887
Other trading activities	3	633	-	633	5,148
Investment income	4	18,530	32,574	51,104	64,498
Total		<u>128,719</u>	<u>449,041</u>	<u>577,760</u>	<u>624,134</u>
EXPENDITURE ON					
Raising funds	6	1,183	-	1,183	3,539
Charitable activities					
Management charges	7	37,647	12,022	49,669	65,290
Millennium Centre Tenants		-	399,467	399,467	444,887
Other		83,936	-	83,936	76,412
Total		<u>122,766</u>	<u>411,489</u>	<u>534,255</u>	<u>590,128</u>
NET INCOME		<u>5,953</u>	<u>37,552</u>	<u>43,505</u>	<u>34,006</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,129,598</u>	<u>188,089</u>	<u>1,317,687</u>	<u>1,283,681</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,135,551</u></u>	<u><u>225,641</u></u>	<u><u>1,361,192</u></u>	<u><u>1,317,687</u></u>

Balance Sheet
30 September 2020

	Notes	Unrestricted funds £	Restricted funds £	30.9.20 Total funds £	30.9.19 Total funds £
FIXED ASSETS					
Tangible assets	12	322,227	-	322,227	332,090
Investments	13	100	-	100	100
		<u>322,327</u>	<u>-</u>	<u>322,327</u>	<u>332,190</u>
CURRENT ASSETS					
Debtors	14	(66,647)	225,641	158,994	424,250
Cash at bank and in hand		908,587	-	908,587	619,465
		<u>841,940</u>	<u>225,641</u>	<u>1,067,581</u>	<u>1,043,715</u>
CREDITORS					
Amounts falling due within one year	15	(28,716)	-	(28,716)	(58,218)
		<u>813,224</u>	<u>225,641</u>	<u>1,038,865</u>	<u>985,497</u>
NET CURRENT ASSETS					
		<u>813,224</u>	<u>225,641</u>	<u>1,038,865</u>	<u>985,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,135,551</u>	<u>225,641</u>	<u>1,361,192</u>	<u>1,317,687</u>
NET ASSETS					
		<u>1,135,551</u>	<u>225,641</u>	<u>1,361,192</u>	<u>1,317,687</u>
FUNDS					
	16				
Unrestricted funds				1,135,551	1,129,598
Restricted funds				225,641	188,089
				<u>1,361,192</u>	<u>1,317,687</u>
TOTAL FUNDS					
				<u>1,361,192</u>	<u>1,317,687</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

The Millennium Centre (St. Helens) Ltd

Balance Sheet - continued
30 September 2020

.....
Mr A N Richards - Trustee

Cash Flow Statement
for the Year Ended 30 September 2020

	Notes	Year Ended 30.9.20 £	Period 1.10.17 to 30.9.19 £
Cash flows from operating activities			
Cash generated from operations	1	300,100	(124,414)
Net cash provided by/(used in) operating activities		<u>300,100</u>	<u>(124,414)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(10,978)	(23,094)
Net cash used in investing activities		<u>(10,978)</u>	<u>(23,094)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		619,465	760,199
Cash and cash equivalents at the end of the reporting period		<u>908,587</u>	<u>619,465</u>

Notes to the Cash Flow Statement
for the Year Ended 30 September 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 30.9.20 £	Period 1.10.17 to 30.9.19 £
Net income for the reporting period (as per the Statement of Financial Activities)	43,505	34,006
Adjustments for:		
Depreciation charges	20,841	21,664
Decrease/(increase) in debtors	265,256	(160,815)
Decrease in creditors	(29,502)	(19,269)
Net cash provided by/(used in) operations	<u>300,100</u>	<u>(124,414)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.19 £	Cash flow £	At 30.9.20 £
Net cash			
Cash at bank and in hand	619,465	289,122	908,587
	<u>619,465</u>	<u>289,122</u>	<u>908,587</u>
Total	<u>619,465</u>	<u>289,122</u>	<u>908,587</u>

Error Messages from the Cash Flow Statement
for the Year Ended 30 September 2020

** LAST YEAR - MOVEMENT IN CASH AND CASH EQUIVALENTS
AS CALCULATED IN CASH FLOW STATEMENT
DOES NOT AGREE TO MOVEMENT PER BALANCE SHEET

COMPARE MOVEMENT ON CASH FLOW STATEMENT (147,508)

TO MOVEMENT PER BALANCE SHEET
CASH AND CASH EQUIVALENTS (140,734)

Notes to the Financial Statements
for the Year Ended 30 September 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Land & buildings - 5% on cost and in accordance with the property
- Fixtures and fittings - 10% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Year Ended	Period
	30.9.20	1.10.17
	£	to
	£	30.9.19
Donations	68,839	£
	<u>68,839</u>	<u>61,676</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

3. OTHER TRADING ACTIVITIES

	Year Ended 30.9.20 £	Period 1.10.17 to 30.9.19 £
Fundraising events	633	5,148

4. INVESTMENT INCOME

	Year Ended 30.9.20 £	Period 1.10.17 to 30.9.19 £
Rental income	46,154	58,348
Investment income	4,950	6,150
	<u>51,104</u>	<u>64,498</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Year Ended 30.9.20 £	Period 1.10.17 to 30.9.19 £
Management charges	40,717	45,925
Services charges tenants	416,467	446,887
	<u>457,184</u>	<u>492,812</u>

6. RAISING FUNDS

Raising donations and legacies

	Year Ended 30.9.20 £	Period 1.10.17 to 30.9.19 £
Fundraising costs	1,183	3,539

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Management charges	49,669
Millennium Centre Tenants	399,467
	<u>449,136</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 30.9.20 £	Period 1.10.17 to 30.9.19 £
Depreciation - owned assets	20,841	21,664
	<u>20,841</u>	<u>21,664</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the period ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the period ended 30 September 2019.

10. STAFF COSTS

	Year Ended 30.9.20 £	Period 1.10.17 to 30.9.19 £
Wages and salaries	16,324	5,738
	<u>16,324</u>	<u>5,738</u>

The average monthly number of employees during the year was as follows:

	Year Ended 30.9.20	Period 1.10.17 to 30.9.19
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	61,676	-	61,676
Charitable activities			
Management charges	45,925	-	45,925
Millennium Centre Tenants	-	446,887	446,887
Other trading activities	5,148	-	5,148
Investment income	27,758	36,740	64,498
Total	140,507	483,627	624,134
EXPENDITURE ON			
Raising funds	3,539	-	3,539
Charitable activities			
Management charges	40,743	24,547	65,290
Millennium Centre Tenants	-	444,887	444,887
Other	76,412	-	76,412
Total	120,694	469,434	590,128
NET INCOME	19,813	14,193	34,006
RECONCILIATION OF FUNDS			
Total funds brought forward	1,109,785	173,896	1,283,681
TOTAL FUNDS CARRIED FORWARD	1,129,598	188,089	1,317,687

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

12. TANGIBLE FIXED ASSETS

	Land & buildings £	Fixtures and fittings £	Totals £
COST			
At 1 October 2019	539,505	108,199	647,704
Additions	2,200	8,778	10,978
	<u>541,705</u>	<u>116,977</u>	<u>658,682</u>
At 30 September 2020			
DEPRECIATION			
At 1 October 2019	260,440	55,174	315,614
Charge for year	15,318	5,523	20,841
	<u>275,758</u>	<u>60,697</u>	<u>336,455</u>
At 30 September 2020			
NET BOOK VALUE			
At 30 September 2020	<u>265,947</u>	<u>56,280</u>	<u>322,227</u>
At 30 September 2019	<u>279,065</u>	<u>53,025</u>	<u>332,090</u>

13. FIXED ASSET INVESTMENTS

	30.9.20	30.9.19
	£	£
Millennium Centre Trading Ltd	100	100
	<u>100</u>	<u>100</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	30.9.20	30.9.19
	£	£
Millennium Centre Trading Ltd	100	100
	<u>100</u>	<u>100</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Trade debtors	158,994	424,250
	<u>158,994</u>	<u>424,250</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Trade creditors	18,666	14,100
Social security and other taxes	2,911	-
VAT	7,139	44,118
	<u>28,716</u>	<u>58,218</u>

16. MOVEMENT IN FUNDS

	At 1.10.19	Net movement in funds	At 30.9.20
	£	£	£
Unrestricted funds			
General fund	1,129,598	5,953	1,135,551
Restricted funds			
Millennium centre phases I & II	176,811	36,935	213,746
Millennium house	11,278	617	11,895
	<u>188,089</u>	<u>37,552</u>	<u>225,641</u>
TOTAL FUNDS	<u>1,317,687</u>	<u>43,505</u>	<u>1,361,192</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	128,719	(122,766)	5,953
Restricted funds			
Millennium centre phases I & II	448,424	(411,489)	36,935
Millennium house	617	-	617
	<u>449,041</u>	<u>(411,489)</u>	<u>37,552</u>
TOTAL FUNDS	<u>577,760</u>	<u>(534,255)</u>	<u>43,505</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.17 £	Net movement in funds £	At 30.9.19 £
Unrestricted funds			
General fund	1,109,785	19,813	1,129,598
Restricted funds			
Millennium centre phases I & II	163,767	13,044	176,811
Millennium house	10,129	1,149	11,278
	<u>173,896</u>	<u>14,193</u>	<u>188,089</u>
TOTAL FUNDS	<u><u>1,283,681</u></u>	<u><u>34,006</u></u>	<u><u>1,317,687</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,507	(120,694)	19,813
Restricted funds			
Millennium centre phases I & II	482,478	(469,434)	13,044
Millennium house	1,149	-	1,149
	<u>483,627</u>	<u>(469,434)</u>	<u>14,193</u>
TOTAL FUNDS	<u><u>624,134</u></u>	<u><u>(590,128)</u></u>	<u><u>34,006</u></u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2020.

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

	Year Ended 30.9.20 £	Period 1.10.17 to 30.9.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	68,839	61,676
Other trading activities		
Fundraising events	633	5,148
Investment income		
Rental income	46,154	58,348
Investment income	4,950	6,150
	<hr/>	<hr/>
	51,104	64,498
Charitable activities		
Management charges	40,717	45,925
Services charges tenants	416,467	446,887
	<hr/>	<hr/>
	457,184	492,812
	<hr/>	<hr/>
Total incoming resources	577,760	624,134
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	1,183	3,539
Charitable activities		
Millennium centre tenants cost	399,467	444,887
Millennium house cost	16,241	27,558
Repairs & maintenance	19,970	27,281
Heat & lighting	2,542	3,133
Rates	6,786	3,634
Security	4,130	3,684
	<hr/>	<hr/>
	449,136	510,177
Other		
Wages	16,324	5,738
Insurance	583	620
Motor and travelling	466	5,580
Telephone and stationery	6,432	6,867
Management and consultancy	15,266	23,079
Legal & accountancy cost	1,890	4,218
Carried forward	40,961	46,102

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

	Year Ended 30.9.20 £	Period 1.10.17 to 30.9.19 £
Other		
Brought forward	40,961	46,102
Bank Charges	70	72
Sundry expenses	12,776	1,675
Cleaning expenses	3,988	5,094
Memberships	2,687	495
Refuse expenses	835	-
Computer/Software maintenance	1,778	1,310
Freehold property	15,318	15,770
Fixtures and fittings	5,523	5,894
	<hr/>	<hr/>
	83,936	76,412
	<hr/>	<hr/>
Total resources expended	534,255	590,128
	<hr/>	<hr/>
Net income	43,505	34,006
	<hr/> <hr/>	<hr/> <hr/>