



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2nd April 2023 **Period start date** To 1st April 2025
Period end date

Charity name: Mickle Trafford Mill Charitable Trust

Charity registration number: 1185064

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, restore and maintain Trafford Mill, a Grade 2 Listed building of historical importance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have worked primarily on building professional relationships with the local community and participating in village events as part of our community consultation work for our funding plan for the restoration of the building.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance on how our charity can benefit the public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We had five Trustee meetings, one of which was with our immediate neighbours, and another with Mickle Trafford & District Parish Council.</p> <p>The Trustees represented Mickle Trafford Mill Charitable Trust at the Mickle Trafford Village Summer Fete.</p> <p>We contracted a heritage builder to carry out some necessary repairs on the roof again this year to protect the building from heavy rainstorms.</p> <p>We held a volunteer day in the winter to continue our commitment to heritage crafts and had a day of hedgelaying in our lane.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our review concluded that the charity's use of funds is necessary to ensure that the building is as accessible as it can be to members of the public and those of interest. Our future will be focusing on continuing to work with the local community as we move forward to our fundraising strategy in our restoration plan.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Mickle Trafford Mill Charitable Trust Governing Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee Meetings discuss the recruitment of new trustees and a quorum vote is taken. Trustees are selected for their personal skills and expertise not already present in the Trusteeship.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Mickle Trafford Mill Charitable Trust
Other name the charity uses	
Registered charity number	1185064
Charity's principal address	Trafford Mill, Watermill Lane, Mickle Trafford, Chester, Cheshire CH2 4FG

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Ceris Timms	Chair		
	2	Kathryn Spencer	Trustee		
	3	Richard Hodgkinson	Trustee		
	4	Jason Briggs	Trustee		
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Ceris Timms	
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Full name(s)	Ceris Jane Timms	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	31 st January 2026
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Suckle Trafford Mill Charitable Trust

No (if any)
1185064

Receipts and payments accounts

CC16a

For the period from	Period start date Apr-24	To	Period end date Apr-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	45	-	-	45	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45	-	-	45	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45	-	-	45	-

A3 Payments

Trade Services	470	-	-	470	-
Utilities	1,123	-	-	1,123	-
Internet	136	-	-	136	-
CCTV	132	-	-	132	-
Website	264	-	-	264	-
Insurance	360	-	-	360	-
Fete Expenses	41	-	-	41	-
	-	-	-	-	-

	-	-	-	-	-
Sub total	2,526	-	-	2,526	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,526	-	-	2,526	-
Net of receipts/(payments)	- 2,481	-	-	- 2,481	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,481	-	-	- 2,481	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds		-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

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

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	

		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Ceris Timms	Ceris Timms	31.1.26