

THE MILL COMMUNITY HUB, COTTINGHAM AND MIDDLETON

England & Wales · Charity number 1185835

Details

Other names	THE MILL COMMUNITY HUB
Status	Registered
Legal form	CIO
Registered	2019-10-16
Register	View on the Charity Commission register

Contact

Address	20 Darescroft Middleton Market Harborough Northamptonshire LE16 8YT
Phone	07941163027
Email	admin@themillhub.co.uk
Website	www.themillhub.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS:TO FURTHER OR BENEFIT THE RESIDENTS OF COTTINGHAM AND MIDDLETON IN NORTHAMPTONSHIRE, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To establish or secure the establishment of a community centre and to maintain or manage orco-operate with any statutory authority in the maintenance and management of such a centrefor activities

promoted by the charity in furtherance of the above objects.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leicestershire
- Northamptonshire
- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,063	£14,711	-	-
2023-12-31	£13,172	£15,092	-	-
2022-12-31	£2,593	£0	-	-
2021-12-31	£4,400	£420	-	-
2020-12-31	£51,490	£10,803	-	-

Trustees

Name	Role	Appointed
Simon Hempson-Medwell	Chair	2020-01-13
Alan Samuel Smith		2025-04-16
Alice Fitzpatrick		2025-10-15
GLYNN PATRICK LOWE		2025-02-12
Joanne Leaning		2020-01-13
Leigh Nicole Morrell		2022-03-31
Michael Curtis		2020-01-13
Sarah Sian Coughlan		2022-03-31

THE MILL COMMUNITY HUB, COTTINGHAM AND MIDDLETON

England & Wales - Charity number 1185835

Accounts



Annual Report – February 2025

The past twelve months has been a contrast of significant progress driven by a small group of committed Trustees balanced by endless delays and inaction from larger organisations outside the group. Looking back at our listed aims last year, we have achieved some excellent results, tempered by others that still require completion.

We set out to increase our fundraising total to £20,000; we managed to raise it to almost £17,000. The Fete proved again to be the largest single money raiser – netting nearly £5,000 profit, closely followed by the Wine tasting evenings raising £3,000. A calendar of events accounted for the rest, among them an Attic Sale, Quiz evening, Race Night and several other events. Perhaps the most pleasing addition, now we have a full license for the Hall, was the money raised at many events across the bar – and in particular the individual Pop-Up Bars, instigated and executed by Leigh Morrell who has worked tirelessly to make these a success.

The Insight report – commissioned last year - was finished and presented to the Board in June. It provided a comprehensive look at the Village Hall, its physical state and its perceived need within the Community and how best to achieve those goals. Our thanks to Sian Coughlan for seeing this through to completion. Together with the dilapidations report, this has given us a clear list of priorities to upgrade within the hall – the most pressing being the toilet facilities. We commissioned an architect to draw up plans to tackle those areas and now have a clear idea of how this will work. Funding as ever will be an issue but much of this work is eligible for some grant assistance and we aim to attack all those avenues with vigour.

An area highlighted within the report is the community's confusion over our Trust title, aims and missions. Much of this can be attributed to the difficulties encountered in trying to merge the Mill Trust with the Village Hall. Mike Curtis has now succeeded in transferring the Village Acre ownership to the Mill. Reassigning the lease of the Hall has proved more difficult. With an ageing membership of the present Village Hall Committee, time was not on our side but we now have added three more Trustees to the Village Hall from the Mill. Were we to lose the lease, it would revert to Northants County Council, creating a host of problems. Our aim is clear to have one body owning the land, the Lease of the Hall and responsibility for day to day, medium and long term plans of the Hall. We continue to try and make this message easy, clear and universally heard, despite the best efforts of the Charity Commission, legal and surveying professionals to conclude the process!

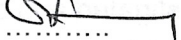
Progress with Phase Two of the Car Park development has been painfully slow. Signing off the necessary paperwork to start the entrance has been pedantic and expensive in the extreme. However, we are now ready to proceed. This phase will be the costliest but is a significant step towards improving the outside of the Hall.

Unfortunately, we have had three resignations as Trustees this year, putting extra pressure on those remaining. While we have several possibilities for new members, we have struggled to recruit. Despite the Insight survey identifying the villagers' keenness to have a functioning Village Hall, they remain reluctant to step forward. This is possibly the most urgent – and frustrating – of our immediate aims.

The Board aims to achieve the following in the year ahead.

1. Continue the Pop-Up Bars.
2. Start and finish the Car Park as far as finances allow.
3. Start improvements to Village Hall.
4. Instal a Wi-Fi facility.
5. Improve management and Booking of Hall.
6. Fundraise £20,000.

Meeting Closed..... 6-30pm

Signed Chair.....  Date..... 12-2-25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Mill Community Hub, Cottingham and Middleton	No (if any) 1185835
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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	7,878	-	-	7,878	-
Charitable activities	14,609	-	-	14,609	-
Other trading Activities	-	-	-	-	-
Investments	576	-	-	576	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,063	-	-	23,063	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,063	-	-	23,063	-
A3 Payments					
Cost of fundraising	5,009	-	-	5,009	-
Car park costs	4,727	-	-	4,727	-
Internet	73	-	-	73	-
Bank and interest charges	103	-	-	103	-
Architects & misc	4,799	-	-	4,799	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,711	-	-	14,711	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,711	-	-	14,711	-
Net of receipts/(payments)	8,352	-	-	8,352	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,341	-	-	45,341	-
Cash funds this year end	53,693	-	-	53,693	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank, Building Society & cash	53,693	-	-
		-	-	-
		-	-	-
	Total cash funds	53,693	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Joanne Leaning	Joanne Leaning	10/02/25

THE MILL COMMUNITY HUB, COTTINGHAM AND MIDDLETON

England & Wales - Charity number 1185835

Accounts

The Mill Community Hub, Cottingham and Middleton

Annual General Meeting

Monday 12 February 2024 in the Village Hall Annexe

Present: Sarah Brant, Andrew Butcher, Sian Coughlan, Michael Curtis, Simon Hempson-Medwell (Chair), Jo Leaning (Treasurer), Leigh Morrell (Vice Chair), George West-Robinson

ITEM

1 Apologies for absence

Apologies were received from Peter Tyldesley (PT).

2 Minutes of previous AGM held on 13 February 2023.

The minutes of the previous AGM on 13.03.2023 had already been approved at the OGM on 13 March 2023.

3 Confirmation and Appointment of Trustees

All Trustees present confirmed their willingness to stand again as Trustees for the coming year. PT had however contacted the Chair to inform him of his wish to resign as a Trustee with immediate effect.

4 Appointment of Chair, Vice Chair and Treasurer

Simon Hempson-Medwell was proposed as Chair, expressed his willingness to stand and was unanimously voted into the position.

Leigh Morrell was proposed as Vice-Chair, expressed her willingness to stand and was unanimously voted into the position.

Jo Leaning was proposed as Treasurer and despite her expressed wish to stand down as soon as a replacement was found, she agreed to stand and was unanimously voted into the position.

5 Annual Report and Statement of Accounts 2023

The following report was presented by the Chair.

The Board began the year by thanking the previous Co Chairs – Sarah Brant and George West-Robinson for their hard work and continued commitment to The Mill. The incoming Chair and Vice Chair stated their aims for the coming twelve months. Despite the difficulties of the Covid experience, they were determined to look forward and increase the momentum of The Mill's progress. They listed the following goals.

1. Obtain approval and complete the Car Park Development.
2. Incorporate the current Village Hall Management Committee within the Mill
3. Transfer the ownership of the Village Acre to The Mill
4. Re-assign the Lease of the Annex to The Mill
5. Improve our communications, Website and profile.
6. Increase Fundraising
7. Conduct a review of the Mill's Aims in conjunction with the current Business Plan

Whilst the wheels of committees, planning and legal processes can at times move painfully slowly, the Board is delighted to see significant progress on all the above. Mike Curtis has

persisted with the transfer of the land from the Village Acre to the Mill. Although we are awaiting the paperwork back from the Land Registry, all the work needed to complete this has been done. Our thanks to Mike for his valued efforts. Similarly, Leigh Morrell has stuck doggedly to the task of re-assigning the Lease of the Annex. Despite some rather lacklustre responses from North Northants Council, she has made significant advances in obtaining the Lease in the Mill's name. The Council have completed a Dilapidations survey which has clarified the current state of the facility. This will provide the basis for the Mill's aim to be in complete control of a building which we can upgrade as we see fit to provide a more modern and suitable facility

During the year we have begun an Insight survey to find out in detail what the villagers views are on the current Annex facility, the needs of the community within this facility and what additional requirements may be required, including the demand for a new building. We are expecting the report to be completed in the early spring. Our thanks to Sian Coughlan for driving this forward.

We have had a successful fundraising year, bringing in over £10,000 from various events. The village Fete raised nearly £7,000 which was a splendid effort on a miserable wet and windy day. Together with a more structured list of upcoming events and a more concise, updated Website we are looking to increase this figure again this year. The Board is determined to have a separate fundraising team to take charge of this work. Our thanks to Jo Leaning for her prompt and accurate work as Treasurer.

The Board have also obtained a premises licence so we are now able to stage events and serve alcohol within the building and outside without the need to apply for a temporary permit for each event. Full details of the licence are on the website. We have begun a process of setting up a bar facility within the Hall. This will likely be a pop-up style bar to begin with while we assess the work needed to upgrade the Hall's fittings. The Board would like to thank Leigh Morrell for driving this forward.

We have successfully completed Phase One of the Car Park – removing the hedgerow and greenery along the entrance and refitting fencing along the school boundary. We intend to finish Phase Two – the entrance construction and Highways work this spring and then completing the car park itself later this year (Phase Three). This will provide a much-needed separate access to the Village Hall and alleviate traffic pressure at school drop-off times.

In the year ahead, the Board aim to achieve the following.

1. Complete the outstanding work on the Car Park.
2. Complete the outstanding work on the Lease.
3. Complete the Insight report and incorporate its findings within the Business Plan and act on its findings.
4. Create a maintenance plan for the Hall together with a management team.
5. Trial the Popup Bar and develop the Hall's internal fittings to best suit a more permanent facility.
6. Develop a fundraising team and increase the fundraising target to £20,000.
7. Recruit additional Trustees.

Statement of Accounts

The income and expenditure for the financial year ending December 2023 were presented by the Treasurer. There were no queries. The Treasurer was thanked for her work on the statement of accounts and over the last year.

Accounts 2023

Income and expenditure summary for 2023

Income	<u>2023</u>	<u>2022</u>
MHBS Interest	295.22	74.06
Amazon	35.90	50.64
Xmas Fayre	1283.00	
Wine Tasting events	2684.75	1768.66
Wine Safari donation	600.00	600.00
Chilli cook-off donation	748.06	
Royal George Sweepstake Donation	80.00	
Bar at wreath making class	241.00	
Attic sale	314.00	
Summer fete	6890.48	
Copper/shop collections		100.00

<u>TOTAL INCOME</u>	13,172.41	2,593.18
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Expenditure

Ionos (website)	21.60
BC Anywhere machines	104.40
BC Anywhere charges	18.26
Premises alcohol license	350.32
NNC Planning	295.00
SW Architects	1,929.18
J Beattie (survey)	750.00
J Bradshaw (hedge clearance)	4,500.00
Harborough Fencing	3,771.82
Steve Mound (temporary fence)	1,092.00
Mill event expenses	2,259.45

<u>TOTAL EXPENDITURE</u>	15,092.03-
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EXCESS OF INCOME OVER EXPENDITURE	(1,919.62)	2,593.18
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Balance sheet as at 31 December 2023

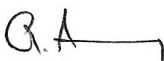
Current Assets	2023	2022
Bank and cash accounts:		
BARCLAYS	7281.12	9,559.97
MARKET HARBOROUGH BS	37,401.28	37,106.06
CASH	658.75	594.74
CHEQUES	0	0

<u>TOTAL CURRENT ASSETS</u>		<u>45,341.15</u>	<u>47,260.77</u>
Current Liabilities		NIL	
TOTAL CURRENT LIABILITIES -		NIL	
Net Assets		45,341.15	47,260.77
Represented by:			
Accumulated Fund	Balance B/F	47,260.77	44,667.59
	Excess of income over expenditure	(1,919.62)	2,593.18
		<u>45,341.15</u>	<u>47,260.77</u>

The accounts for 2023 do not need to be audited or independently examined, as the income for the year was under £25,000. The accounts were approved.

Contributions from a member of the public present at the meeting emphasised the importance of clear and regular communication regarding the project, especially as progress had been slower than originally hoped. Jane Smith's outstanding contribution to effective communication through the Village Newsletter was noted but it was disappointing that The Mill website, social media presence and Facebook page had not yet proved as influential as had been hoped. Work will continue in an endeavour to maximise their coverage.

The meeting closed at 6.20 pm.

Signed Chair.....  Date 11.03.2024



Receipts and payments account

For the period from	Period start date 01/01/2023	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Fund Raising	12,877	-	-
Interest	295	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	13,172	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	13,172	-	-
A3 Payments			
Cost of fundraising	2,610	-	-
Car park costs	12,338	-	-
Internet	21	-	-
Bank and interest charges	123	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	15,092	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-

R&P Accounts

Total payments	15,092	-	-
Net of receipts/(payments)	- 1,920	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	47,261	-	-
Cash funds this year end	45,341	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank, Building Society & cash	45,341
		-
		-
	Total cash funds	45,341
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

R&P Accounts

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B5 Liabilities

Details

Fund to which liability relates

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

Signature

Print N

	Joanne L
	Simon M

o (if any)
185835

Accounts

Period end date
31/12/2023

CC16a



Total funds

Last year

to the nearest £

to the nearest £

12,877	-
295	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
13,172	-

-	-
-	-
-	-

13,172	-
--------	---

2,610	-
12,338	-
21	-
123	-
-	-
-	-
-	-
-	-
-	-
15,092	-

-	-
-	-
-	-

R&P Accounts

15,092	-
- 1,920	-
-	-
47,261	-
45,341	-

Period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
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-
-

R&P Accounts

-	-
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**Amount due
(optional)**

**When due
(optional)**

-	
-	
-	
-	
-	

Name

Date of
approval

	12/02/24
Deaning	12/02/24
Redwell	12/02/24

THE MILL COMMUNITY HUB, COTTINGHAM AND MIDDLETON

England & Wales - Charity number 1185835

Accounts

The Mill Community Hub, Cottingham and Middleton

Annual General Meeting

Thursday 31 March 2022 in the Village Hall Annexe

Present: Sarah Brant (Co-Chair), Andrew Butcher, Michael Curtis, Owen Davidson, Jo Leaning, Peter Tyldesley, George West-Robinson (Co-Chair)

ITEM

1. Apologies for absence

Apologies were received from Sian Coughlan, Simon Hempson-Medwell and Leigh Morrell.

2 Minutes of previous AGM held on 16 March 2022

The previous AGM minutes had already been approved at the OGM, 27th April 2022.

3 Confirmation and Appointment of Trustees

All Trustees present confirmed their willingness to stand as Trustees for the coming year. Those absent had also confirmed to GWR prior to the meeting, their willingness to stand.

4 Appointment of Chair, Vice Chair and Treasurer

Sarah Brant and George-West Robinson stated that they did not wish to stand for Chair or Vice-Chair for the coming year. They were thanked for their contribution over the last two years.

Simon Hempson-Medwell was proposed as Chair in his absence and was voted to the position. GWR confirmed that Simon had expressed his willingness to stand if nominated, prior to the meeting.

Leigh Morrell was proposed as Vice-Chair in her absence and voted into the position. GWR confirmed that she had also expressed her willingness to stand if nominated, prior to the meeting. Jo Leaning was proposed as Treasurer and voted into the position. She agreed to remain in the role until a replacement could be found.

5 Annual Report and Statement of Accounts 2022

This is the report of the outgoing Chair and Vice-Chair who have, in practice, acted as co-Chairs for the last two years. Several themes highlighted in the Annual reports for 2020 and 2021 set the scene for this last year. Particularly that:

- there is a post-Covid dearth of potential sources and opportunities for large scale capital funding for projects such as The Mill Community Hub.
- where possibilities do exist to apply for capital (e.g. the National Lottery) any grants awarded will be on a match-funded basis, with amounts granted likely to be limited to a maximum of £200k – £250k.
- the criteria for awarding capital grants for buildings, not surprisingly, now stress the use of sustainable materials that ensure a high degree of energy efficiency. The Trustees, of course, welcome the emphasis on carbon reduction but recognise that, to quite a significant extent, we will have to re-visit the original designs and plans to optimise their carbon-reduction potential without making changes which would void the planning permission granted in 2018.

The above points, together with the significant increase in costs of building materials and fuel, render several tenets of the Mill's Business Plan, created over 4 years ago, out-of-date and in need of review. Accordingly, the Mill Trustees view it as critical to the success of the Mill project that:

- the car park phase proceeds apace – there are multiple benefits to the community for achieving this element of the project plan
- the Trustees of the Mill and of the existing Village Hall work together to develop the use of the existing venue towards it becoming, demonstrably, a well-supported and valued community facility. Being able, eventually, to evidence that the community's use of, and need for, the current hall has outstripped its capacity will make the best possible Business Case for securing support and funding for a new, better equipped, building in the medium term future.

So, a strange year but not without its positives and advances by any means. We were delighted to welcome Leigh Morrell as a Trustee. Leigh had been attending meetings for a while and has shown then, and since, a skillset and levels of energy and enthusiasm that will greatly benefit the project going forward. This brought our complement up to the full strength of ten, as per our constitution.

We amended our constitution in July to incorporate such sensible improvements as requiring only one Trustee to be from each of the two Parish Councils (it was formerly two), and permitting up to two Trustees to be non-resident in either of the villages.

Since 31st March 2022 the Board has held five ordinary general meetings (27/04/22, 25/05/22, 29/06/22, 23/11/22, and 18/01/23).

Jo Leaning, our Treasurer-Trustee, has provided the Annual Finance Report accompanying this report. You will note that fundraising has brought in an income of £2,593.18. Tempting though it is to compare this unfavourably with the 2021 figure, the background contexts of 2021 and 2022 are so different as to make such comparison almost meaningless. Factoring in the well-publicised economic pressures, it is fantastic that the organisers of the Wine Tasting and Wine Safari events have supported the Mill so well. To all of you, and to all who contributed to the collections of coppers and Amazon Smile donations, a huge thank you.

Looking ahead, the Trustees are already stepping up plans to regain fundraising momentum, and will be organising some exciting fundraising schemes. Not least of these will be a Villages' Fete on Saturday 15th July, another Wine Tasting evening in March and two quizzes in April and October. There is also talk of a Dog Show later in the year. Keep a look out for updates on these and other fundraising events on the usual local communications platforms.

Meanwhile, plans to meld and merge efforts and responsibilities between the two Trustee Boards is progressing well. The Village Hall Management Committee has very similar aims and objectives to those of The Mill Project and shortly we anticipate that ownership of the Village Acre (the site for the car park and Mill building) will pass to the Mill Trustees Board. It is useful to remind ourselves here what these are. Our registration with the Charities Commission (No. 1185835) states the Mill's objects as:

"To further or benefit the residents of Cottingham and Middleton in Northamptonshire ... to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects... the trustees shall have power... To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects."

There has been considerable activity on progressing the construction of the car park phase of the Mill project. We've had productive discussions with one of NNC's senior planning officers and

with a local architect about amending the existing tarmac-based plan to a much greener, eco-friendly solution. The issues are complex. We are looking to minimise the impact on the school's boundary and Mill Road hedgerows whilst ensuring the safety of drivers and pedestrians. The construction elements of the Mill's work are led very ably by Simon Hempson-Medwell and Mike Curtis. To date the quotes obtained for the various aspects of this work indicate that we will be able to afford it from existing resources. Scheduling when we might make a start on the actual work is difficult at present because we need to submit fresh drawings to NNC and because we have to avoid disrupting nesting birds. However, we aim to get this done in the 2023/24 period.

It just remains for us as outgoing Chairs, to pledge our continuing support to our successors in the coming year.

George West-Robinson and Sarah Brant
Co-Chairs of the Mill Community Hub, Cottingham and Middleton.

Further to presentation of the Annual Report, the Treasurer clarified that although the Annual report covered the 12 months between AGM meetings, the Charity's financial year is aligned with the calendar year.

Accounts

The income and expenditure for the financial year ending December 2022 were presented by the Treasurer. There were no queries. The Treasurer was thanked for her work on the statement of accounts and over the last year.

Accounts 2022

Income and expenditure summary for 2022

	<u>2022</u>	<u>2021</u>
Income		
Interest	74.06	94.52
Amazon	50.46	76.95
Copper/shop collections	100.00	172.82
Wine Tasting events	1768.66	600
Wine Safari	600	0
Treasure Hunt		7
Plant sale		100
Pickle sale		132
Bead sale		25.00
Attic Sales		2,225.28
History walks		48.50
Donated stamps auctioned		20.00
Clothes sale		230.00
Christmas craft sale in shop		668.00
<u>TOTAL INCOME</u>	<u>2,593.18</u>	<u>4,400.07</u>
Expenditure		
David Smith Assoc.	-	420.00
<u>TOTAL EXPENDITURE</u>	-	<u>420.00</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>2,593.18</u>	<u>3,980.07</u>

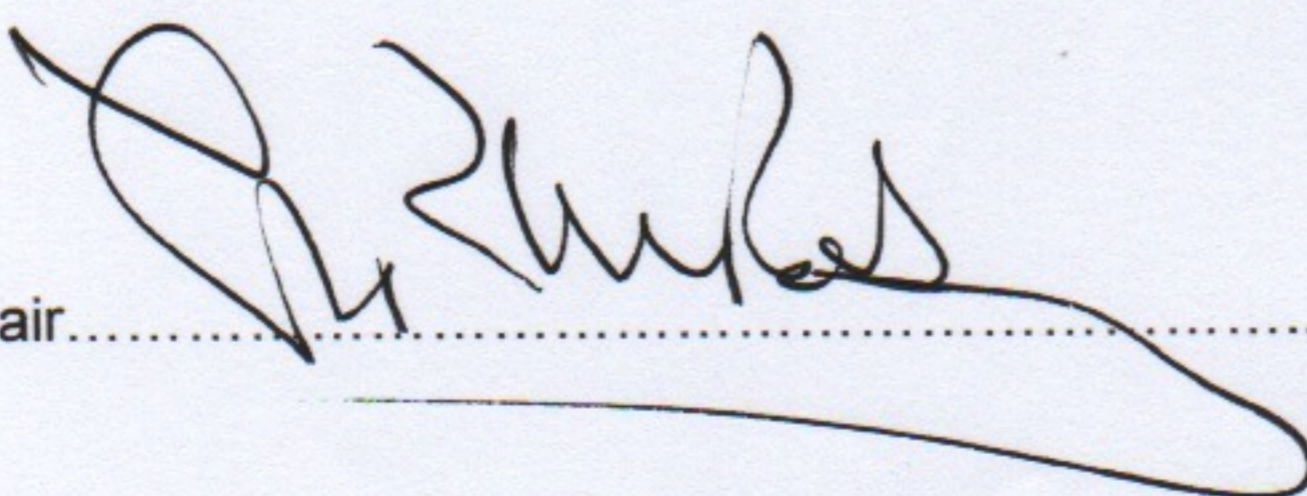
Balance sheet as at 31 December 2022

Current Assets	2022	2021
Bank and cash accounts:		
BARCLAYS	9,559.97	5509.51
MARKET HARBOROUGH BS	37,106.06	37,032.00
CASH	594.74	2,126.08
CHEQUES		
 TOTAL CURRENT ASSETS	 47,260.77	 44,667.59
 Current Liabilities	 NIL -	
 TOTAL CURRENT LIABILITIES -	 NIL	
 Net Assets	 47,260.77	 44,667.59
 Represented by:		
Accumulated Fund	Balance B/F	44,667.59
	40,687.52	
Excess of income over expenditure	2,593.18	3,980.07
	<u>47,260.77</u>	<u>44,667.59</u>

The accounts do not need to be audited but they do need to be examined by a competent person. The accounts were approved.

Contributions from members of the public present at the meeting emphasised the importance of clear and regular communication regarding the project, especially as progress on the build had been slower than hoped due to Covid and the changed funding climate. GWR acknowledged that communication had been sparse over the last year but confirmed that the Board had discussed a draft communication plan at its last meeting and that an update for the Village Newsletter had been sent to Jane Smith who is planning a Village Newsletter on return from holiday. The importance of regularly updating the website with all of the fund-raising events was also noted. It was agreed that a short summary of progress would be prepared for the next fund-raising event in the Village Hall Annex (a wine tasting evening) on 4 March.

The meeting closed at 6.35 pm.

Signed Chair.....


Date 31st March 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Mill Community Hub, Cottingham and Middleton

Receipts and payments account

For the period from	Period start date 01/01/2022	To
---------------------	---------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Fund Raising	2,519	-	-
Interest	74	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	2,593	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	2,593	-	-
A3 Payments			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-

R&P Accounts

Total payments	-	-	-
Net of receipts/(payments)	2,593	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	2,593	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank, Building Society & cash	47,261
		-
		-
	Total cash funds	47,261
	(agree balances with receipts and payments account(s))	Agreement Error

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

R&P Accounts

--	--

B5 Liabilities

Details

Fund to which liability relates

Details	Fund to which liability relates

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

Signature

Print N

Signature	Print N

o (if any)
185835

ounts

Period end date
31/12/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

2,519	-
74	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
2,593	-

-	
-	-
-	-

2,593	-
-------	---

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

-	
-	
-	-

THE MILL COMMUNITY HUB, COTTINGHAM AND MIDDLETON

England & Wales - Charity number 1185835

Accounts

The Mill Community Hub, Cottingham and Middleton

Annual General Meeting

Thursday 31 March 2022 in the Village Hall Annexe

Present: Sarah Brant (Acting Co-Chair), Andrew Butcher, Sian Coughlin,

Owen Davidson, Peter Tyldesley, Leigh Morrell.

Item

1. Apologies for absence

Apologies were received from Michael Curtis, Simon Hempson-Medwell, Jo Leaning, George West-Robinson.

2 Sign minutes of previous AGM held Monday 29 March 2021

The previous minutes had already been approved at the OGM, 17 May 2021.

3 Confirmation and Appointment of Trustees

Sarah Brant, Andrew Butcher, Sian Coughlin, Owen Davidson and Peter Tyldesley all confirmed that they would be prepared to stand again as Trustees for the coming year. Leigh Morrell also declared her willingness to become a Trustee and was welcomed onto the Board. Although absent from the meeting George West-Robinson, Michael Curtis, and Simon Hempson-Medwell had declared their agreement prior to the meeting to stand for another year.

Jo Leaning, Treasurer, had expressed a wish to stand down as Trustee, though she would be willing to continue to sit on the Village Hall Management Committee and participate in fund-raising activities. Jo is prepared to remain as Treasurer until a replacement is identified and to ensure a smooth hand-over.

4 Appointment of Chair, Vice Chair and Treasurer

Sarah Brant and George-West Robinson were proposed as Co-Chairs. Sarah Brant accepted the appointment and confirmed that George had previously expressed his willingness to act as Co-Chair should he be proposed. There was no appointment to Vice Chair and it was agreed to discuss the appointment of Treasurer at the next OGM.

5 2021 Annual Report and Statement of Accounts

Our last AGM in March 2021 took place over Zoom during lockdown and it is great to be able to meet in person now to review our financial position, fund-raising activities over the last year and our focus for the coming year.

Following the resignation of Pete Bowman as Chair of the Board at the last AGM, Sarah Brant and George West-Robinson (on behalf of the two Parish Councils) took on the role of Acting Co-Chairs as an interim measure, with the support of Jo Leaning, our very accomplished Treasurer. Additionally, Tony Freeman stood down as Trustee after a decade of very active contribution and in November the Board welcomed Pete Tyldesley, Andrew Butcher and Sian Coughlin (the current Chair of Middleton PC) as new Trustees. Leigh

Morrell is also considering joining the Board. Simon Hempson-Medwell and Mike Curtis, as long-standing Trustees, continue to lead the construction aspect of our work. Thanks for the dedication and hard work of all our Trustees and volunteers during this challenging year. In 2021 the national grant funding landscape continued to be significantly impacted by the Covid pandemic, with all the large funding bodies pivoting their funding endeavours towards projects supporting communities through the health crisis. As a consequence, the National Lottery with whom we had submitted a bid for capital funding, suspended that particular funding stream. The disruption caused by Covid has meant that the income of many large charitable funders has been significantly affected and the possibilities for large scale capital funding for projects such as The Mill have been pretty much non-existent over the last year.

In light of funding challenges, it is clear that the project will need to be completed in stages and discussions have been ongoing about using an ENTRUST grant, to part-fund the forming of the required splay at the entrance to the site and to lay a temporary parking surface. This would allow the designated parking area of the site to be used regularly for school drop off and pick up which would help ease the appalling congestion at the junction of Main Street, High Street and Mill Road at school start and closing times. It could also serve events at the Village Hall Annex and on the recreation ground.

Our army of local volunteers jumped into action as soon it was safe to resume fund raising events and three attic sales took place in April, June and October in the Middleton Community Orchard. The three sales raised a total of £2,245. Thanks to the Trustees and numerous residents who made these events both lucrative and a welcome opportunity to meet new friends and catch up with neighbours. Additionally, the coppers that had been collected for the 'copper mile' project were banked (a total of £173) as the need for social distancing made it difficult to proceed with the event. During periods when social distancing rules allowed, a plant sale, a pickle sale, a history walk and a clothes sale raised a total of £542. Thanks to Gerry Henson, Paula Orton, Jane Smith and Kate Cross who led them and to all who took part. The Amazon Smile initiative has started to bear dividends and yielded £77 this year.

In November, a Wine Tasting evening raised £600 and will hopefully be the first of many. Thanks to Brian Redshaw, Glen Lowe and Jan and Del Robertson for getting this off the ground and the team of willing helpers always ready to assist.

During lockdown some of our most prolific crafters (led by Chris West-Robinson and Jo Leaning) had been very productive and a Christmas Bazaar selling hand-made gifts and seasonal items was hosted by the Village Store and Café. This made £668 and proved a successful collaboration that can hopefully be repeated. Thanks to all the crafters who gifted their work to the sale and to the staff and committee members of the shop who together made this event work.

Looking forward to the coming year, the Trustees have agreed that they need to work much more closely with the charity that runs the current Village Hall Annexe. A number of The Mill Trustees already sit on the Village Hall Management Committee but there are now only three Trustees of the latter charity and after 40 years of running the Annexe so ably, they cannot continue taking responsibility for the Annexe much longer.

The Mill Trustees have agreed to examine how the two charities could be formally linked as their objectives are so similar and in order that the burden of running the Village Hall Annexe can be shared and linked closely with the building of the new Community Hub, as that becomes possible.

Funding from the National Lottery is one of our strongest chances of a sizable contribution to the capital build. The latest feedback is that they will need us to review our bid as their

priority is to consider only projects using sustainable materials that ensure a high degree of energy efficiency. This would require a further discussion with the planning authority if the materials specified in the planning application were to change significantly. In view of this and the time that has passed since the new Community Hub was the subject of consultation with residents (at a series of events including the Village Fete), the Board plans to undertake a survey of all residents of both villages with the aim of capturing current needs and requirements of a community space fit for the foreseeable future. This will inform the refining of The Mill business plan.

Sarah Brant and George West-Robinson Acting Co-Chairs, The Mill Community Hub, Cottingham and Middleton

Further to presentation of the Annual Report, Sian and Leigh reported progress on the matter of surveying residents and confirmed that they hoped to be in a position to present a report to the next OGM. Similarly, Peter had started to examine the governing documents of both The Mill and VHMC charities. Owen offered to try and identify a contact with experience in Charity Law in case professional advice was required.

Accounts

The detailed income and expenditure for the financial year ending December 2021 was considered and there were no queries. The Treasurer was thanked in her absence for her work on the statement of accounts.

Accounts 2021

Income and expenditure for period 16 October 2019 to 31 December 2020

Income	2021
Liz Allen Treasure Hunt	7.00
Building Society interest	94.52
Gerry Henson, plants	100.00
Amazon	76.95
Paula Orton, pickles	132.00
CWR beads	25.00
Attic Sale April	1,068.00
Attic sale June	719.38
J Smith History walk	48.50
Donated stamps auctioned	20.00
Kate Cross clothes sale	230.00
Copper collections	172.82
Spanish wine tasting	600.00
Attic sale October	437.90
Christmas craft sale in shop	668.00
<u>TOTAL INCOME</u>	<u>4,400.07</u>
Expenditure	
David Smith Assoc.	420.00
<u>TOTAL EXPENDITURE</u>	<u>420.00</u>
EXCESS OF INCOME OVER EXPENDITURE	3,980.07

Balance sheet as at 31 December 2021

Current Assets

Bank and cash accounts:

BARCLAYS	5509.51
MARKET HARBOROUGH BS	37,032.00
CASH	2,126.08
CHEQUES	

TOTAL CURRENT ASSETS 44,667.59

Current Liabilities

NIL -

TOTAL CURRENT LIABILITIES - NIL

Net Assets

44,667.59

Represented by:

Accumulated Fund

Balance B/F

40,687.52

Excess of income over expenditure

3,980.07

44,667.59

The accounts do not need to be audited but they do need to be examined by a competent person. The accounts were approved subject to receiving that confirmation.

Date of next meeting

The next meeting will be an OGM on 27 April 2022 at 6.30. It may take place over Zoom if George is able to participate as he will be convalescing – to be confirmed. Peter may need to give apologies for that meeting as he has a meeting in London on that day.

The meeting closed at 7.02 pm.

Signed Co Chair.....



Date.....

27 April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Mill Community Hub, Cottingham and Middleton

No (if any)
1185835

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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					
Fund Raising	4,305	-	-	4,305	-
Interest	95	-	-	95	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,400	-	-	4,400	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,400	-	-	4,400	-
A3 Payments					
Professional fees	420	-	-	420	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	420	-	-	420	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	420	-	-	420	-
Net of receipts/(payments)	3,980	-	-	3,980	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,980	-	-	3,980	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank, Building Society & cash	44,668	-	-
		-	-	-
		-	-	-
	Total cash funds	44,668	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

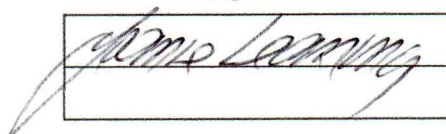
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JOANNE LEANING	5/5/22

THE MILL COMMUNITY HUB, COTTINGHAM AND MIDDLETON

England & Wales - Charity number 1185835

Accounts

The Mill Community Hub, Cottingham and Middleton

Annual General Meeting

Monday 29 March 2021, Online via Zoom

Present: Pete Bowman (Chair), Sarah Brant, Mike Curtis, Owen Davidson,

Tony Freeman, Jo Leaning, and George West-Robinson

No.	Item	Action
1	Apologies for absence Apologies were received from Simon Hempson-Medwell.	
2	Sign minutes of previous AGM held Monday 13 January 2020 The previous minutes had already been approved at the OGM, February 2020.	
3	Annual Report and Statement of Accounts	

Annual Report 2020

The start of 2020 looked promising for The Mill project, with tenders for 'design and build' project management and quotes for an archaeological survey sent out to local organisations.

We had also started to plan for the 2020 Village Fete, following the terrific success of the 2019 event, and the Fundraising Team were making significant inroads into identifying grants from national, regional and local agencies.

However, as March came to an end, we – like the rest of the country – had to put our fundraising efforts on hold due to the escalating Covid-19 situation.

Despite this, we were all still working away in the background and in March, we appointed GSS Architecture in Kettering as our project managers. We also engaged the University of Leicester Archaeological Services (ULAS) to undertake the archaeological survey, which was completed in April.

The first project management task was to create a 'meaningful start' to the process so we could secure the planning permission before its deadline in August 2021. We were advised by GSS that digging the first foundation trench would establish planning permission as agreed and approved by Corby Borough Council Building Control. In August, we appointed a Structural Engineer to oversee the works and the foundation trench was started and completed over two days in October 2020.

As the Covid-19 situation continued, our supporters – undaunted – were still doing their bit to raise funds for The Mill project. I'd like to thank all of those who put their haberdashery, gardening and cookery skills to good use to help raise extra funds.

So thank you to Julie Connachie, Wendy Curtis, Julie Murray, Diana Sharvill and Chris West-Robinson for raising over £600 in face mask sales. We'd also like to thank Sarah Brant, Ro Freeman, Gerry Henson, Diana Sharvill, Sue Trengrove and Chris and George West-Robinson for raising nearly £340 in plant sales. And not forgetting Paula Orton, whose jars of home made chutney and piccalilli raised nearly £140.

As far as our total finances go, the project's own cash funds amounted to £40,687.52 (as of 31 December 2020), which included £35,990.50 received from Middleton Parish Council which had been specifically ring fenced for the new community hub.

As always, we are all humbled by and extremely grateful to all the villagers who continue to support the project, especially during a very difficult year. I'd like to extend our thanks to Jan and Del Robertson, and Rachel Raj, who have all been working hard behind the scenes as part of the Fundraising Team. Your commitment and patience is very much appreciated.

I'd also like to thank the Trustees who have helped move this project forward and achieved some notable successes to keep The Mill on target.

On a personal note – and after much hard thought and reflection – I have finally decided to step down as Chair at the end of this AGM and also to retire as a Trustee.

I've been with the project for over 15 years (including five years as Chair) and I feel it's now time to get a new pair of hands on the wheel. I've watched the project grow from its earliest days, through three different locations and on to finally securing planning permission and acquiring CIO status. None of this could have been achieved without the hard work, time and effort of the Trustees, and I know the project will be moved even further forward safely, reliably and diligently.

Pete Bowman

Chair of Trustees, The Mill Community Hub, Cottingham and Middleton

Accounts 2020

Income and expenditure for period 16 October 2019 to 31 December 2020

Income	2020
Transfer from Middleton PC	35,990.50
Del's quiz	324.00
Gerry Henson, plants	200.00
Masks	640.00
GWR plants	183.00
Treasure Hunt	30.00
Building Society Interest	21.98
Buy a brick scheme	15.00
Chilli Bake off and raffle	518.50
Kate Cross clothes sale	169.00
Christmas Bazaar	2,361.05
Paula Orton	204.00
Valley Voice	360.24
TOTAL INCOME	41,017.27
Expenditure	
Chain and Lock for gate	23.18
ULAS Archaeological Survey	4,128.00
CBC	192.00
VAT Advice	720.00
GSS fees	2,160.00
Digging Foundation Strip	3,261.60
Christmas Bazaar	317.80

TOTAL EXPENDITURE	10,802.58
EXCESS OF INCOME OVER EXPENDITURE	30,214.69

Balance sheet as at 31 December 2020

2020

Current Assets

Bank and cash accounts:

BARCLAYS	2,986.56
MARKET HARBOROUGH BS	36,937.48
CASH	763.48
CHEQUES	

TOTAL CURRENT ASSETS 40,687.52

Current Liabilities NIL -

TOTAL CURRENT LIABILITIES -

Net Assets 40,687.52

Represented by:

Accumulated Fund	Balance B/F FROM CMVHT	10,472.83
	Excess of income over expenditure	30,214.69
		40,687.52

Chairman:

Date:

Treasurer:

Date

The Treasurer confirmed that although the accounts didn't need to be audited, they did need to be examined by a competent person. It was agreed that Alison Chorlton would be asked to examine the accounts and report on them. The accounts were approved subject to receiving confirmation of Alison's review. The signatories on the bank account are currently Pete Bowman, Tony Freeman and Jo Leaning.

4 Appointment of Trustees

Having received the Chair's report, Trustees noted the Chair's wish to stand down and retire as a Trustee with effect from this meeting. They stated their surprise and regret at this announcement and thanked Pete for his hard work and clear leadership in his five years as Chair.

SB confirmed that as she had already made those present aware, her house was currently on the market and if as a result she was to move out of the village, she would eventually be standing down from Middleton Parish Council and also The Mill Project. She would be standing in the coming elections in May however and had committed to achieving a smooth handover and working to ensure that a succession plan could be put in place.

Tony Freeman stated that with regret he would need to stand down as Trustee but if necessary, he would be prepared to remain in place for a few months until a replacement Trustee could be identified.

Sarah Brant, Mike Curtis, Owen Davison, Jo Leaning, and George West-Robinson agreed to continue to act as Trustees. Simon Hempson-Medwell has since indicated that he is also content to continue as Trustee.

Jo Leaning agreed to continue with the role of Treasurer.

In the absence of any other nominees, Sarah Brant and George West-Robinson agreed to share the role of Acting Chair.

It was noted that the constitution allows for a minimum of 7 trustees and a maximum of 10, with a at least 2 from each of the Parish Councils. The quorum is 5 Trustees.

5. The meeting closed at 7.30 pm.

Chair:



Date:

12 May 2021

Sub total	10,803	-	-	10,803
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A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments	10,803	-	-	10,803
-----------------------	--------	---	---	--------

Net of receipts/(payments)	40,688	-	-	40,688
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	40,688	-	-	40,688

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Bank, Building Society & cash	40,688	-	-
	-	-	-
	-	-	-
Total cash funds	40,688	-	-

(agree balances with receipts and payments account(s))

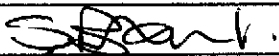
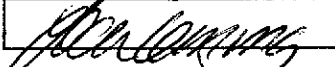
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	SARAH BRANT	12.5.21
	JOANNE LEARNING	12/5/21

I am Allyson Chorlton and have over thirty years of experience in banking, financial services, and accounts which has given me the relevant experience to examine the Mill accounts.

I have inspected the Income and Expenditure records, along with all supporting receipts and documentation for the Mill Community Hub for the period October 2019 to December 2020, and consider them to be a true and fair reflection of the receipts and payments for that period.

A handwritten signature in black ink, appearing to read 'Allyson', written in a cursive style.

Allyson Chorlton