

LOVE MILL ROAD

England & Wales · Charity number 1189511

Details

Status Registered

Legal form CIO

Registered 2020-05-15

Register [View on the Charity Commission register](#)

Contact

Address 32 St. Barnabas Road
Cambridge
CB1 2BY

Phone 07813 096123

Email katecollins32stb@gmail.com

Website <https://www.lovemillroad.org.uk/>

Activities

Objects: THE OBJECTS OF THE CIO, TO BE UNDERTAKEN IN THE ROMSEY AND PETERSFIELD WARDS OF CAMBRIDGE, ARE THE FOLLOWING: TO FURTHER SUCH CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF GRANTS.

Activities: Love Mill Road is a charity which nurtures and celebrates the Mill Road community, ensuring it continues to be a special place that is welcoming to all and where the most vulnerable in the community are offered the support they need. We provide grants to support charitable work, with a focus on tackling inequality, enhancing the Mill Road environment and celebrating local arts and culture.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£10,144	£15,012	-	-
2024-05-31	£10,165	£6,712	-	-
2023-05-31	£5,261	£3,996	-	-
2022-05-31	£2,382	£1,095	-	-
2021-05-31	£14,927	£4,090	-	-

Trustees

Name	Role	Appointed
Katharine Frances Collins	Chair	2020-05-20
Dadhi Ram Chudali		2021-11-09
Jeremy Pyne		2024-04-22
Katharine Rachel Hawks		2025-03-06
Lucinda May Palfreyman		2024-08-12
Rev Ruth Barry		2025-03-06
Susan Rachel Biller		2021-11-09

LOVE MILL ROAD

England & Wales - Charity number 1189511

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/06/2024
Period end date

Period start date To 31/05/2025

Charity name: Love Mill Road

Charity registration number: 1189511

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Love Mill Road, to be undertaken in the Romsey and Petersfield wards of Cambridge, are the following: To further such charitable purposes according to the law of England and Wales as the trustees see fit from time to time, in particular but not exclusively through the provision of grants
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	Love Mill Road supports people, charities and organisations in the electoral wards of Romsey and Petersfield to undertake activities which: • tackle inequality and create a more inclusive society • enhance the Mill Road environment; and • celebrate local arts and culture In 2024-25, the charity's activities were grant giving for: • the community elements of the Mill Road Winter Fair • Year-round community activities of Mill Road Fringe – poetry, film, community picnic, EcoChic Clothes Swap In addition, the charity developed a new website and branding to promote future fundraising
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity gave a grant to Mill Road Winter Fair, a community led annual event attracting over 10,000 people, run by volunteers. The MRWF was cancelled in 2024 due to inclement weather and the grant enabled refund of some costs incurred in order to ensure the future sustainability of this community event. The charity gave a grant to Mill Road Fringe to support provision of a series of inclusive arts and cultural events in the Mill Road area – a 'summer shindig' with live music, two poetry evenings, a film day and a clothes swap (held in partnership with local charity Cambridge Women's Resource Centre). The charity invested in new branding and a website

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	Love Mill Road has continued to receive donations and made grants throughout the year. As at 31 May 2025, it held £11,975 in the bank, some of which was earmarked for post-year end grants and the remainder remains available for future grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity requires very little reserves as it has no employees or regular expenses. Its aim is to provide grants from donations received. However, a small level of reserves (c.£1,000) is held within the bank account in case of unexpected expenses or an urgent grant.
Amount of reserves held	Para 1.22	£1,000 (within bank account)
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	No concerns.

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	Donations from both charitable trusts and individual donors
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a – not large enough to warrant investment of funds.
A description of the principal risks facing the charity	Para 1.46	The principal risk to the charity is reduced level of donations, leading to fewer grants being made in pursuit of charitable objectives. Negligible risk as going concern, since there are no regular expenditure commitments (including no staff) and therefore trustees can always respond to reduced income with reduced grants.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
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	Apart from the initial charity trustees at foundation, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the aggregate skills, knowledge and experience needed for the effective administration of the CIO.

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	Love Mill Road
Other name the charity uses	
Registered charity number	1189511

Charity's principal address	32, St Barnabas Road, Cambridge CB1 2BY

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	Katharine Frances Collins	Chair		
2	Susan Rachel Biller			
3	Dadhi Ram Chudali			
4	Lucy Palfreyman	Treasurer		
5	Gail Sawyer		1 June 2024 – 6 February 2025	
6	Jeremy Pyne			
7				
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18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Other optional information

One additional trustee joined the Trustee board during the year to increase the overall strength of the Trustee body – Jeremy Pyne joined in February 2024. All five trustees listed above remain the trustee body as at the reporting date.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Kate Collins

Full name(s)

Katharine Collins

Position (eg Secretary,
Chair, etc)

Chair

Date

13/08/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Love Mill Road

1189511

Receipts and payments accounts

CC16a

For the period
from

01/06/2024

To

31/05/2025

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					
Donation - Socius Development	500	-	-	500	-
Donation - Mandarin Trust	-	2,500	-	2,500	-
Donation Cambridge Community Fund	-	1,725	-	1,725	-
Donation - Pocock and Shaw	500	1,000	-	1,500	-
Donation - Binks Trust	3,000	-	-	3,000	-
Just Giving Donations	469	-	-	469	-
Other general donations	450	-	-	450	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,919	5,225	-	10,144	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,919	5,225	-	10,144	-
A3 Payments					
Grant Mill Road Winter Fair	1,100	2,500	-	3,600	-
Grant - Fringe	1,283	1,000	-	2,283	-
Marketing and Promotions	8,612	-	-	8,612	-
Room Hire and Events	390	-	-	390	-
Just Giving Fee	126	-	-	126	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,511	3,500	-	15,011	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,511	3,500	-	15,011	-
Net of receipts/(payments)	- 6,592	1,725	-	- 4,867	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,843	-	-	16,843	-
Cash funds this year end	10,251	1,725	-	11,976	-

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	Co-Op Current Account	10,251	1,725	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	10,251	1,725	-

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

OK

OK

OK

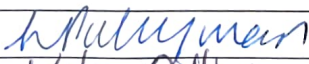
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	L PALFREYMAN	9/8/25
Kate Collins	KATE COLLINS	13/8/25

LOVE MILL ROAD

England & Wales - Charity number 1189511

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/06/2023
Period end date

Period start date To 31/05/2024

Charity name: Love Mill Road

Charity registration number: 1189511

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Love Mill Road, to be undertaken in the Romsey and Petersfield wards of Cambridge, are the following: To further such charitable purposes according to the law of England and Wales as the trustees see fit from time to time, in particular but not exclusively through the provision of grants
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	Love Mill Road supports people, charities and organisations in the electoral wards of Romsey and Petersfield to undertake activities which: • tackle inequality and create a more inclusive society • enhance the Mill Road environment; and • celebrate local arts and culture In 2023-24, the charity's activities were grant giving for: • Interpretation for a stone carved archway in a community garden • the community elements of the Mill Road Winter Fair • Year-round community activities of Mill Road Fringe – poetry, film, community picnic, EcoChic Fashion Show
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity gave a grant to Mill Road Winter Fair, a community led annual event attracting over 10,000 people, run by volunteers. Through its grant, it enabled the inclusion of community elements (parade, buskers, film, dancers and children's activities). The charity gave a grant to Mill Road Fringe to support provision of a series of inclusive arts and cultural events in the Mill Road area – a 'summer shindig' with live music, four poetry evenings, a film day and a fashion show showcasing clothes from Mill Road's charity and vintage shops. The charity gave a grant to the Mill Road Traders' Association to support the costs of interpretation for the Gateway to India' project in Ditchburn Gardens. This is a stone archway reconstructed from the recycled carved sculptures rescued from a local Hindu temple. The project brought together and celebrated diverse faiths and cultures.

Additional information (optional)

You may choose to include further statements where relevant about:

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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	Love Mill Road has continued to receive donations and made grants throughout the year. As at 31 May 2024, it held £16,842 in the bank, some of which was earmarked for post-year end grants and the remainder remains available for future grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity requires very little reserves as it has no employees or regular expenses. Its aim is to provide grants from donations received. However, a small level of reserves (c.£1,000) is held within the bank account in case of unexpected expenses or an urgent grant.
Amount of reserves held	Para 1.22	£1,000 (within bank account)
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	No concerns.

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	Donations from both charitable trusts and individual donors
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a – not large enough to warrant investment of funds.
A description of the principal risks facing the charity	Para 1.46	The principal risk to the charity is reduced level of donations, leading to fewer grants being made in pursuit of charitable objectives. Negligible risk as going concern, since there are no regular expenditure commitments (including no staff) and therefore trustees can always respond to reduced income with reduced grants.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Apart from the initial charity trustees at foundation, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the aggregate skills, knowledge and experience needed for the effective administration of the CIO.

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	Love Mill Road
Other name the charity uses	
Registered charity number	1189511

Charity's principal address	32, St Barnabas Road, Cambridge CB1 2BY

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	Katharine Frances Collins	Chair		
2	Susan Rachel Biller			
3	Dadhi Ram Chudali			
4	Angela Gail Sawyer			
5	Jeremy Pyne		6 February – 31 May 2024	
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18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Other optional information

One additional trustee joined the Trustee board during the year to increase the overall strength of the Trustee body – Jeremy Pyne joined in February 2024. All five trustees listed above remain the trustee body as at the reporting date.
--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Kate Collins

Full name(s)

Katharine Collins

Position (eg Secretary,
Chair, etc)

Chair

Date

10/02/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Love Mill Road

No (if any)
1189511

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/06/2023

To

Period end date
31/05/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation - Cambridgeshire Community Fund	2,000.00	-	-	2,000.00	-
Donation - Moor Park Capital	3,000.00	-	-	3,000.00	-
Donation - Camel Projects	1,000.00	-	-	1,000.00	-
Donation - Binks Trust	2,500.00	-	-	2,500.00	-
Donation - Mandarin Trust	1,250.00	-	-	1,250.00	-
Sundry small donations	415.93	-	-	415.93	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,165.93	-	-	10,165.93	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,165.93	-	-	10,165.93	-
A3 Payments					
Grant - Mill Road Traders Assoc (Gateway to India)	2,000.00	-	-	2,000.00	-
Grant - Mill Road Winter Fair	2,490.07	-	-	2,490	-
Grant - Mill Road Fringe	2,222.20	-	-	2,222	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,712.27	-	-	6,712.27	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,712.27	-	-	6,712.27	-
Net of receipts/(payments)	3,453.66	-	-	3,453.66	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,389.09	-	-	13,389.09	-
Cash funds this year end	16,842.75	-	-	16,842.75	-

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	Co-op Bank current account	16,842.75	-	-
		-	-	-
		-	-	-
	Total cash funds	16,842.75	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

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
Kate Collins	KATE COLLINS	12/8/24
[Signature]	SUSIE BILLET	12/8/24

LOVE MILL ROAD

England & Wales - Charity number 1189511

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/06/2022
Period end date

Period start date To 31/05/2023

Charity name: Love Mill Road

Charity registration number: 1189511

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Love Mill Road, to be undertaken in the Romsey and Petersfield wards of Cambridge, are the following: To further such charitable purposes according to the law of England and Wales as the trustees see fit from time to time, in particular but not exclusively through the provision of grants
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	Love Mill Road supports people, charities and organisations in the electoral wards of Romsey and Petersfield to undertake activities which: • tackle inequality and create a more inclusive society • enhance the Mill Road environment; and • celebrate local arts and culture In 2022-23, the charity's activities were grant giving for: • youth activities of the Cambridge Muslim Trust • the community elements of the Mill Road Winter Fair • Year-round community activities of Mill Road Fringe • The Edge Café in Mill Road, Cambridge
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the year.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity gave a grant to Mill Road Winter Fair, a community led annual event attracting over 10,000 people, run by volunteers. Through its grant, it enabled the community elements (Parade, buskers, free film show) to be expanded this year. The charity gave a grant to Mill Road Fringe to support provision of a series of free-of-charge arts and cultural events year round in the Mill Road area – a 'summer shindig' with live music, a poetry evening and a film evening.. The charity gave a grant to Cambridge Muslim Trust to purchase a snooker table for its youth club. The charity funded workshops run by the Edge Café which supports people suffering from addictions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
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objectives set		
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	Love Mill Road has continued to receive donations and made grants throughout the year. As at 31 May 2023, it held £13,389 in the bank, some of which was earmarked for post-year end grants and the remainder remains available for future grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity requires very little reserves as it has no employees or regular expenses. Its aim is to provide grants from donations received. However, a small level of reserves (c.£1,000) is held within the bank account in case of unexpected expenses or an urgent grant.
Amount of reserves held	Para 1.22	£1,000 (within bank account)
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	No concerns.

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	Donations from both charitable trusts and individual donors
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a – not large enough to warrant investment of funds.
A description of the principal risks facing the charity	Para 1.46	The principal risk to the charity is reduced level of donations, leading to fewer grants being made in pursuit of charitable objectives. Negligible risk as going concern, since there are no regular expenditure commitments (including no staff) and therefore trustees can always respond to reduced income with reduced grants.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Apart from the initial charity trustees at foundation, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the aggregate skills, knowledge and experience needed for the effective administration of the CIO.

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	Love Mill Road
Other name the charity uses	
Registered charity number	1189511

Charity's principal address	32, St Barnabas Road, Cambridge CB1 2BY

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	Katharine Frances Collins	Chair		
2	Susan Rachel Biller			
3	Dadhi Ram Chudali			
4	Angela Gail Sawyer		11 July 2022 to present	
5				
6				
7				
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14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

One additional trustee joined the Trustee board during the year to increase the overall strength of the Trustee body – Gail Sawyer joined in July 2022. All four trustees listed above remain the trustee body as at the reporting date.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Kate Collins

Full name(s)

Katharine Collins

Position (eg Secretary,
Chair, etc)

Chair

Date

10/02/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Love Mill Road

No (if any)
1189511

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/06/2022

To

Period end date
31/05/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation - Binks Trust	2,000.00	-	-	2,000.00	-
Donation - Hoare Trustees Mandarin Trust	2,500.00	-	-	2,500.00	-
Donation - Selwyn College Cambridge	325.00	-	-	325.00	-
Sundry small donations	435.51	-	-	435.51	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,260.51	-	-	5,260.51	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,260.51	-	-	5,260.51	-
A3 Payments					
Grant - Edge Café	106.50	-	-	106.50	-
Grant - Mill Road Winter Fair	1,194.70	-	-	1,195	-
Grant - Mill Road Fringe	1,944.88	-	-	1,945	-
Grant - Cambridge Muslim Trust	750.00	-	-	750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,996.08	-	-	3,996.08	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,996.08	-	-	3,996.08	-
Net of receipts/(payments)	1,264.43	-	-	1,264.43	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,124.66	-	-	12,124.66	-
Cash funds this year end	13,389.09	-	-	13,389.09	-

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	Co-op Bank current account	13,389.09	-	-
		-	-	-
		-	-	-
	Total cash funds	13,389.09	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

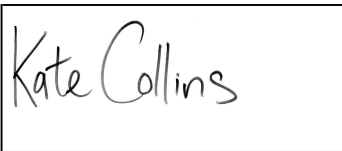
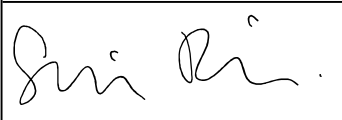
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	KATHARINE COLLINS	05/01/2024
	SUSIE BILLER	05/01/2024

LOVE MILL ROAD

England & Wales - Charity number 1189511

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Love Mill Road

No (if any)
1189511

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/06/2021

To

Period end date
31/05/2022

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					
Donation - Binks Trust	2,000.00	-	-	2,000.00	-
Donations - small donations via JustGiving	382.31	-	-	382.31	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,382.31	-	-	2,382.31	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,382.31	-	-	2,382.31	-
A3 Payments					
Grant - Mill Road Winter Fair Saturdays	1,094.79	-	-	1,094.79	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,094.79	-	-	1,094.79	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,094.79	-	-	1,094.79	-
Net of receipts/(payments)	1,287.52	-	-	1,287.52	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,287.52	-	-	1,287.52	-

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	Co-op Bank current account	12,142.66	-	-
		-	-	-
		-	-	-
	Total cash funds	12,142.66	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		KATHARINE COLLINS	11/07/2022	
		SUSIE BILLER	11/07/2022	

Dear Kate and Susie

Ahead of the LMR AGM on 11 July, I have put together the (really very simple) draft accounts for the year, using the HMRC format as it looks like we shall have to submit an HMRC tax return again for 2021-22. It's also as good a format as any to record these relative straightforward transactions.

As you can see, between 1 June 2021 and 31 May 2022 we received one major donation and 13 small donations via JustGiving. I don't know if we have any insight on who the JustGiving donors are – there were 11 monthly donations of £28.83 (oddly not one in January), plus two separate other donations of £7.12 (21 Dec) and £58.06 (24 Dec). I assume these payments come after JustGiving have added gift aid but deducted their commission.

On the expenditure side, there was just the one grant to Mill Road Saturdays of £1,094.79.

This all means that there was £1,287.52 more in the bank account at 31/5/22 than there was at 31/5/21.

Please let me know if any questions, otherwise would you both be happy to sign them off at the AGM on behalf of all the trustees, assuming the other trustees are happy with these accounts too?

For info, at this level we don't need an independent examiner of the accounts (annual income would need to be over £25,000).

Many thanks

Martin

Martin Pierce
07776 236801



Chair of Trustees' Annual Report 2021-2022

The constraints of the Covid pandemic continued throughout the first part of the year, but community activities are once again underway.

The principal activities funded by Love Mill Road were:

- **Mill Road Saturdays** - the 2021 alternative to the Mill Road Winter Fair. Three small scale, Covid safe events were held in place of the Fair on the first Saturday in the months of October, November and December 2021. They comprised craft stalls and live music and displays of community bunting made by local charities (The Edge Café, Rowan, Jimmys, WinterComfort and Mill Road WI). Funding from Love Mill Road supported workshops to make the bunting and the costs associated with its display at both Petersfield and The Edge Café. Love Mill Road also supported the development and promotion of an 'I-Spy Mill Road' trail as part of Mill Road Saturdays, which encourages people to explore Mill Road at their leisure, discovering the shops, cafes, pubs and restaurants.
- **Mill Road Repair Café** - this will be held on 9 July at The Edge Café
- **Mill Road Fringe** - a series of events are planned for this year's Fringe and Love Mill Road anticipates funding the associated costs. Unfortunately the Summer Shindig event on Romsey Rec was cancelled due to rain, but the cancellation ensured that costs were minimal. Other events planned are a mini film festival (September 23-24th), a poetry evening and two music gigs in local pubs along Mill Road.

There has been a change to the Board of Trustees. Richard Wilson has stood down and we thank him for all his support in the early days of setting up the charity. We have invited Gail Sawyer to join Love Mill Road as a Trustee. Gail is the manager of the Edge Café, Cambridge's Recovery Hub for supporting people to manage struggles with addiction or their mental health.

We are starting to discuss new ventures, for instance with Lifecraft (a potential link up with the Gwydir Street Residents' Association), and have (just) received a new application for funding from 'The Stones' - Gateway to India project.

Our income has been boosted by a further £2,000 donation from The Binks Trust. We plan to start to approach local businesses to seek support during the forthcoming financial year

Kate Collins

1/07/2022

LOVE MILL ROAD

England & Wales - Charity number 1189511

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **15/05/2020** Period start date To
31/05/2021 Period end date

Charity name: **Love Mill Road**

Charity registration number: **1189511**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Love Mill Road, to be undertaken in the Romsey and Petersfield wards of Cambridge, are the following: To further such charitable purposes according to the law of England and Wales as the trustees see fit from time to time, in particular but not exclusively through the provision of grants
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	Love Mill Road supports people, charities and organisations in the electoral wards of Romsey and Petersfield to undertake activities which: • tackle inequality and create a more inclusive society • enhance the Mill Road environment; and • celebrate local arts and culture In 2020-21, the charity's activities were curtailed by the Covid 19 pandemic and the principal project funded was the Mill Road Lantern Trail, which encouraged people to explore Mill Road and celebrated the distinctive character, history and diversity of residential streets and independent shops within the Mill Road neighbourhood at a time when the annual street fair could not take place.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the year.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Mill Road Winter Fair could not take place this year (2020-21) due to Covid-19, but Love Mill Road provided funding for a Mill Road Community Lanterns project and also a Mill Road Trail to support the local community The Mill Road Lanterns and Trail projects involved the local communities from 10 side streets submitting ideas and images to exemplify the special identity of their road. A local artist used these ideas to create 10 large lanterns which were hung and illuminated in ten shops/venues on either side

		of the Mill Road bridge in November-December 2020. Each lantern depicted the special character of the road it represents and also the distinctive characteristics of the shop that hosted the lantern. The host shops were selected to showcase the ethnic diversity and independence of Mill Road's shops and culture. An illustrated Mill Road Lantern Trail featured the lantern venues, but also other things of interest up and down the road. The aim was to encourage artistic expression and a sense of community and to celebrate the distinctive identity of Mill Road. The Lantern Trail was promoted via the Mill Road Winter Fair website, social media and the illustrative Trail map and encouraged people to visit and explore Mill Road. The lanterns will form the core of a lantern parade which will be part of future fairs.
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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	Love Mill Road is a new charity which was set up in 2020 with funding from two principal sources - The Suzy Oakes Trust (2,821) and Hoare Trustees Mandarin Trust (7,500). During the course of its first year of operation, it received further funding from Binks Trust (£2,000) and from individual donors (£2,607).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity requires very little reserves as it has no employees or regular expenses. Its aim is to provide grants from donations received. However, a small level of reserves (c.£1,000) is held within the bank account in case of unexpected expenses or an urgent grant.
Amount of reserves held	Para 1.22	£1,000 (within bank account)
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	No concerns.

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	Donations from both charitable trusts and individual donors
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a - not large enough to warrant investment of funds.
A description of the principal risks facing the charity	Para 1.46	The principal risk to the charity is reduced level of donations, leading to fewer grants being made in pursuit of charitable objectives. Negligible risk as going concern, since there are no regular expenditure commitments (including no staff) and therefore trustees can always respond to reduced income with reduced grants.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	Love Mill Road
Other name the charity	

uses	
Registered charity number	1189511
Charity's principal address	32, St Barnabas Road, Cambridge CB1 2BY

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	Katharine Collins	Chair		
2	James MacFarlane			
3	Lord Wilson of Dinton			
4				
5				
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19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

Trustee resignation following the period of this annual return:
Lord Wilson of Dinton resigned as a Trustee of Love Mill Road in January 2022 and this change has been updated on the Charity Commission's record
Two new Trustees were appointed in November 2021 - Susan Rachel Biller and Dadhi Ram Chudali and these changes have been updated on the Charity Commission's record

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Kate Collins	
--------------	--

Full name(s)

Katharine Collins	
-------------------	--

Position (eg
Secretary, Chair, etc)

Chair	
-------	--

Date

19/02/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Love Mill Road

No (if any)
1189511

Receipts and payments accounts

For the period from	Period start date 5/15/2020	To	Period end date 5/31/2021
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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 £
A1 Receipts				
Donation - Hoare Trustees Mandarin Trust	7,500	-	-	7,500
Donation - Suzy Oakes Trust	2,821	-	-	2,821
Donation - Binks Trust	2,000	-	-	2,000
Donation - Martin Pierce & Kate Collins	900	-	-	900
Donation - other small donations	1,707	-	-	1,707
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	14,927	-	-	14,927
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	14,927	-	-	14,927
A3 Payments				
Georgia King Design - branding, logo etc.	1,100	-	-	1,100
Grant - Mill Road Lanterns project	2,990	-	-	2,990
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	4,090	-	-	4,090
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,090	-	-	4,090
Net of receipts/(payments)	10,837	-	-	10,837
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	10,837	-	-	10,837

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Co-op Bank current account	10,837	-
		-	-
		-	-
	Total cash funds	10,837	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a



Last year
to the nearest £

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**Endowment
funds**
to nearest £

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OK

**Endowment
funds**
to nearest £

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-
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**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
