



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			
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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

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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			-
			-
			-
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			-
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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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of
approval
