



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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[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

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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

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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

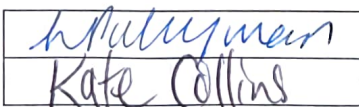
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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