

**Charity Registration Number 1202815**

**MILL END COMMUNITY TRUST CIO  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> DECEMBER 2023**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

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The Trustees present the annual report and financial statements of the charity for the year ended 31<sup>st</sup> December 2023. The financial statements comply with current statutory requirements for the requirements of the Charity's governing document.

### **OBJECTIVES AND ACTIVITIES**

The charity's objects are for the relief of financial hardship amongst people living within the Three Rivers District Council area and surrounding areas by providing such persons with food and such other assistance as the trustees think fit in an effort to restore dignity and revive hope through:

- Practical community based action against hunger, poverty and marginalisation and
- Partnering with local churches and other charities and organisations to bring about lasting change to those in financial hardship.

All the Trust's Management, Trustees and workers are volunteers.

### **ACHIEVEMENTS AND PERFORMANCE**

The Trust was set up and registered on 24<sup>th</sup> April 2023 and in time will assume the assets and liabilities of Mill End Community Trust Charity Registration 1150227. This change was felt necessary in order for the Trust to enter into lease arrangements for its premises.

The year has been one of transition with the setting up of new bank accounts to facilitate the transfer arrangements.

### **FINANCIAL REVIEW**

The Trust has been in receipt of donations from supporters and has received interest from its bank account where money has been transferred from the former charity. It has incurred very minor costs associated with the setting up of the charity.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is governed by a constitution that was registered on 24<sup>th</sup> April 2023. The charity's activities are overseen by the committee of Trustees. The Trustees meet at least eight times in the year to monitor the efficient day to day running of the charity. There are no paid staff.

## **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023 (CONTINUED)**

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### **REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**

Mill End Community Trust CIO is an incorporated charity registered with the Charity Commission (Number 1202815)

The principal operating address of the charity is:

53 Bateman Road, Croxley Green, Herts WD3 3BL

The Trustees who served in the year up to the date of this report were:

I Bangs

N Chambers

D Tatham

J Wray

M Hamilton Retired and re elected on 20<sup>th</sup> May 2023 for a further 3 year period.

Trustees have been appointed in accordance with the constitution and retire in rotation. The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to major risks.

### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Law applicable to charities in England and Wales requires trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing accounts giving a true and fair view, the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts; and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023 (CONTINUED)**

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The Trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the charity and which enable them to ensure the accounts comply with the Charities Act 2011 and the provisions of the steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Iris Bangs

Chair of Trustees



6/8/24

Michael Hamilton

Secretary



6/8/24



**MILL END COMMUNITY TRUST (CIO)**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

|                                       | 2022         |                          |             | 2023           |             |                |
|---------------------------------------|--------------|--------------------------|-------------|----------------|-------------|----------------|
|                                       | £            | £                        | £           | £              | £           | £              |
| Receipts                              | Unrestricted | Restricted               | Totals      | Unrestricted   | Restricted  | Totals         |
| Foodbank Donations                    | 0.00         | 0.00                     | 0.00        | 0.00           | 0.00        | 0.00           |
| General Donations                     | 0.00         |                          | 0.00        | 6164.49        |             | 6164.49        |
| Café receipts                         | 0.00         |                          | 0.00        | 38.00          |             | 38.00          |
| Gift Aid                              | 0.00         |                          | 0.00        | 0.00           |             | 0.00           |
| Community Support                     | 0.00         | 0.00                     | 0.00        | 0.00           | 0.00        | 0.00           |
| Interest Received                     | 0.00         |                          | 0.00        | 15.27          |             | 15.27          |
|                                       | <u>0.00</u>  | <u>0.00</u>              | <u>0.00</u> | <u>6217.76</u> | <u>0.00</u> | <u>6217.76</u> |
| Payments                              | Unrestricted | Restricted<br>(Foodbank) | Totals      | Unrestricted   | Restricted  | Totals         |
| Admin, Insurance & Property Costs     | 0.00         | 0.00                     | 0.00        | 71.39          | 0.00        | 71.39          |
| Foodbank                              | 0.00         | 0.00                     | 0.00        | 10.92          | 0.00        | 10.92          |
| Café                                  | 0.00         | 0.00                     | 0.00        | 0.00           | 0.00        | 0.00           |
| Community Support Services            | 0.00         | 0.00                     | 0.00        | 0.00           | 0.00        | 0.00           |
| Rent                                  | 0.00         | 0.00                     | 0.00        | 0.00           | 0.00        | 0.00           |
|                                       |              |                          | <u>0.00</u> |                |             |                |
| Total                                 | <u>0.00</u>  | <u>0.00</u>              | <u>0.00</u> | <u>82.31</u>   | <u>0.00</u> | <u>82.31</u>   |
| Surplus for the year                  |              |                          | 0.00        |                |             | 6135.45        |
| Transfer from Original Charity to CIO |              |                          |             |                |             | 1000.00        |
| Brought forward                       |              |                          | 0.00        |                |             | 0.00           |
| Carried forward                       |              |                          | <u>0.00</u> |                |             | <u>7135.45</u> |

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2023**

**Assets**

|           |             |                |
|-----------|-------------|----------------|
| CAF (CIO) | 0.00        | 1121.75        |
| CAF GOLD  | 0.00        | 6013.70        |
| Cash      | 0.00        | 0.00           |
|           | <u>0.00</u> | <u>7135.45</u> |

The accounts set out above for the year ended 31 December 2023 and the statement of assets and liabilities at that date are as approved by the trustees.



Nick Chambers  
Treasurer  
on behalf of the Trustees

Date: 27/7/24

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER 2023 (CONTINUED)**

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**1. Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved applying "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1 January 2015 rather than the version of the Statement of Recommended Practice referred to in the regulation but which has since been withdrawn.

The charity constitutes a public benefit.

The Trustees considers that there are no material uncertainties about the charity's ability to continue as a going concern.

**Income recognition**

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income can be measured reliably.

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as incapable of financial measurement. All other forms of income are recognised on a receivable basis. Income relating exclusively to future accounting periods is deferred.

**Expenditure recognition**

Expenditure is recognised when a liability is incurred.

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023 (CONTINUED)**

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**Funds**

Unrestrictive funds represent funds that can be applied at the Trustee discretion within the general objects of by the charity.

**2. Trustees remuneration and expenses**

No Trustees received any remuneration during the year.

**3. Employees**

There were no employees during the year.