

Charity Registration Number 1202815

**MILL END COMMUNITY TRUST CIO
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2024**

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2024

The Trustees present the annual report and financial statements of the charity for the year ended 31st December 2024. 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

Mill End Community trust is in the process of negotiating with the Custodian Trustees for Methodist Church & the Managing Trustees of Berry Lane Church Council, a 10year lease for an agreed plot of land. Subject to planning permission this land is to enable the erection of modular buildings to be used by the community trust in line with its charitable purposes.

FINANCIAL REVIEW

The Trust has been in receipt of donations from supporters and has received interest from its bank account.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by a constitution that was registered on 24th 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 31ST DECEMBER 2024 (CONTINUED)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHAIRTY, 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:

3 Nightingale Place, Rickmansworth, WD3 7BZ

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

I Bangs

N Chambers

D Tatham

J Wray

S Noble (elected 9 September 2024)

M Hamilton

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 31ST DECEMBER 2024 (CONTINUED)

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

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Jevern Partridge

Secretary

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MILL END COMMUNITY TRUST (CIO)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

Receipts	2023			2024		
	£	£	£	£	£	£
	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
Foodbank Donations	0.00	0.00	0.00	0.00	1602.71	1602.71
General Donations	6164.49		6164.49	27538.21		27538.21
Café receipts	38.00		38.00	800.66		800.66
Gift Aid	0.00		0.00	1982.38		1982.38
Community Support	0.00	0.00	0.00	0.00	5000.00	5000.00
Interest Received	15.27		0.00	2931.12		2931.12
	<u>6217.76</u>	<u>0.00</u>	<u>6217.76</u>	<u>33252.37</u>	<u>6602.71</u>	<u>39855.08</u>
	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
Payments		(Foodbank)				
Admin, Insurance & Property Costs	71.39	0.00	71.39	2220.63	0.00	2220.63
Foodbank	10.92	0.00	10.92	7747.11	1602.71	9349.82
Café	0.00	0.00	0.00	2440.37	0.00	2440.37
Community Support Services	0.00	0.00	0.00	5244.97	5000.00	10244.97
Rent	0.00	0.00	0.00	4468.00	0.00	4468.00
	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>
Total	82.31	0.00	82.31	22121.08	6602.71	28723.79
Surplus for the year			6135.45			11131.29
Transfer from Original Charity to CIO Bank			1000.00			169900.19
Transfer from Original Charity to CIO Cash			0.00			246.07
Brought forward			0.00			7135.45
Carried forward			<u>7135.45</u>			<u>188413.00</u>

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2024

Assets		
Uncleared Items		-855.53
CAF (CIO)	1121.75	17297.69
CAF GOLD	6013.70	171470.17
Cash	0.00	500.67
	<u>7135.45</u>	<u>188413.00</u>

The accounts set out above for the year ended 31 December 2024 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: 26.8.2025

NOTES TO THE FINANCIAL STATEMENTS

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.

FOR THE YEAR ENDED 31ST DECEMBER 2024 (CONTINUED)

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.