

# STOURPORT ON SEVERN SOCIAL DAY CENTRE ASSOCIATION

England & Wales · Charity number 256775

## Details

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Other names	STOURPORT ON SEVERN COMMUNITY WELFARE ASSOCIATION
Status	Registered
Legal form	Other
Registered	1969-04-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Elizabeth Mills Centre Stourport-on-Severn Worcestershire DY13 8BH
Phone	01299823240
Email	<a href="mailto:elizabethmillscentre@gmail.com">elizabethmillscentre@gmail.com</a>
Website	<a href="http://elizabethmillscentre.co.uk">http://elizabethmillscentre.co.uk</a>

## Activities

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**Objects:** THE PROMOTION OF GOOD HEALTH AND WELFARE OF ELDERLY AND/OR PHYSICALLY AND/OR MENTALLY HANDICAPPED RESIDENTS OF STOURPORT-ON-SEVERN AND THE IMMEDIATE NEIGHBOURHOOD BY THE PROVISION OF A SOCIAL DAY CENTRE TOGETHER WITH RECREATIONAL AND SOCIAL WELFARE FACILITIES FOR THE SAID BENEFICIARIES.

**Activities:** Elizabeth Mills Centre is a safe, stable, friendly environment serving local community aged fifty-five or above, preventing social exclusion by old age &/or ill health, assisting integration into society through various activities. We provide varied, healthy, lunches (2 courses 6.00 GBP) 3 days/week, encourage social inclusion & awareness, moral, physical & mental continuance & equality

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** STOURPORT ON SEVERN
- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£33,655	£31,246	-	-
2024-04-05	£31,102	£32,098	-	-
2023-04-05	£29,263	£30,645	-	-
2022-04-05	£21,802	£25,845	-	-
2021-04-05	£27,711	£21,389	-	-

## Trustees

Name	Role	Appointed
Andrew Mocroft		2025-02-12
COUNCILLOR DIXON SHEPPARD		
Councillor David Little		2012-11-06
KENNETH JAMES HENDERSON		
Pat Moles		2017-09-01
Richard Jeynes		2025-02-12
Robert Lloyd		2025-02-12

**STOURPORT ON SEVERN SOCIAL DAY CENTRE ASSOCIATION**

England & Wales - Charity number 256775

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# Accounts

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Charity No: 256775

**Elizabeth Mills Centre**  
**Independent Examiners Report & Accounts**  
**5<sup>th</sup> April 2025**

**Elizabeth Mills Centre  
Report & Accounts  
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**Elizabeth Mills Centre  
Balance Sheet  
At 5<sup>th</sup> April 2025**

	2025	2024
<b>Fixed Assets</b>	6,269	7,836
<b>Current Assets</b>		
Debtors	-	-
Cash at bank and in hand	24,523	19,948
<b>Creditors amounts falling due within one year</b>	<u>(2,233)</u>	<u>(1,634)</u>
<b>Net current assets</b>	22,290	18,314
<b>Net assets</b>	<u><b>28,559</b></u>	<u><b>26,150</b></u>
<b>Capital and reserves</b>		
Profit and loss account	28,559	26,150
<b>Available funds</b>	<u><b>28,559</b></u>	<u><b>26,150</b></u>

Trustee



Approved by the board of trustees on 28/11/25

**Elizabeth Mills Centre  
Profit and Loss Account  
YE 5<sup>th</sup> April 2025**

	<b>2025</b>	<b>2024</b>
Turnover	33,526	31,002
Cost of Sales	(18,681)	(14,838)
<b>Gross Profit</b>	<b>14,845</b>	<b>16,164</b>
Administrative Expenses	(12,565)	(17,260)
Interest Receivable	129	100
<b>Profit on ordinary activities before taxation</b>	<b>2,409</b>	<b>(996)</b>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<b>2,409</b>	<b>(996)</b>

**Elizabeth Mills Centre**  
**Detailed Profit and Loss Account**  
**YE 5<sup>th</sup> April 2025**

	<b>2025</b>	<b>2024</b>
<b>Sales</b>		
Lettings	15,595	15,152
Donations	2,000	750
Meals Sold	15,234	14,496
Fundraising	160	0
Other Income	537	604
	<b>33,526</b>	<b>31,002</b>
 <b>Cost of Sales</b>		
Purchases	5,080	4,087
	<b>5,080</b>	<b>4,087</b>
 <b>Employee Cost</b>		
Wages and Salaries	13,601	10,751
	<b>13,601</b>	<b>10,751</b>
 <b>Premises Costs</b>		
Rates and water	1,234	1,024
Light and heat	3,219	5,278
Cleaning	1,730	2,858
	<b>6,183</b>	<b>9,160</b>
 <b>General Admin Expenses</b>		
Telephone and fax	583	531
Stationary and printing	66	50
IT Costs	29	309
Insurance	2,054	1,942
Motor expenses	10	0
Repairs and maintenance	1,347	1,329
Sundry expenses	166	308
Honoraria	0	1,000
Depreciation of fixed assets	1,567	1,894
	<b>5,822</b>	<b>7,363</b>
 <b>Legal and Professional</b>		
Accountancy fees	560	489
Advertising	0	248
Professional fees	0	0
	<b>560</b>	<b>737</b>
 <b>Other Income</b>		
Interest receivable	129	100
Grants (government)	0	0
	<b>129</b>	<b>100</b>



Report to the trustees/directors/members of

Elizabeth Mills Centre

On accounts for the year ended

5<sup>th</sup> April 2025

Charity no.:

256775

Company no.:

Set out on pages

1-3

I report to the charity trustees on my examination of the accounts of the Company for the year ended 05 / 04 / 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

[Handwritten signature]

Date:

14/08/2025

Name:

Amie Roper

Relevant professional qualification(s) or body (if any):

MAAT AAT

**Address:** Number 10 Accounting Ltd  
Office 1, The Civic Centre, New Street, Stourport on Severn  
Worcestershire, DY13 8UN





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Elizabeth Mills Centre			Charity No (if any)	256775
Annual accounts for the period				
Period start date	6/4/2024	To	Period end date	5/4/2025

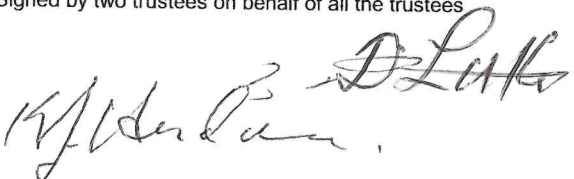
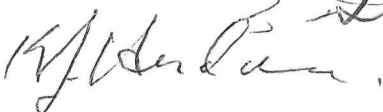
## Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources</b>					
<b>Income and endowments from:</b>					
Donations	2,000	-	-	2,000	750
Charitable activities (Lunches)	15,234	-	-	15,234	14,496
Other Charitable Activity (Lettings)	15,595	-	-	15,595	15,152
Investment Income	129	-	-	129	100
Separate material item of income	160	-	-	160	-
Other Income	537	-	-	537	604
<b>Total</b>	<b>33,655</b>	<b>-</b>	<b>-</b>	<b>33,655</b>	<b>31,102</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Direct Charitable Expenditure	18,681	-	-	18,681	14,838
Management and Administration of the Charity	12,565	-	-	12,565	17,260
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>31,246</b>	<b>-</b>	<b>-</b>	<b>31,246</b>	<b>32,098</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>2,409</b>	<b>-</b>	<b>-</b>	<b>2,409</b>	<b>- 996</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	<b>2,409</b>	<b>-</b>	<b>-</b>	<b>2,409</b>	<b>- 996</b>
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>2,409</b>	<b>-</b>	<b>-</b>	<b>2,409</b>	<b>- 996</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	26,150	-	-	26,150	27,146
<b>Total funds carried forward</b>	<b>28,559</b>	<b>-</b>	<b>-</b>	<b>28,559</b>	<b>26,150</b>

Elizabeth Mills Centre		Charity No	256775
		Company No	n/a
Annual accounts for the period	6/4/2024	5/4/2025	
<b>Section B</b>		<b>Balance sheet</b>	

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
<b>Fixed assets</b>					
Intangible assets	-	-	-	-	-
Tangible assets	6,269	-	-	6,269	7,836
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
<b>Total fixed assets</b>	<b>6,269</b>	<b>-</b>	<b>-</b>	<b>6,269</b>	<b>7,836</b>
<b>Current assets</b>					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	19,948
Cash at bank and in hand	24,523	-	-	24,523	-
<b>Total current assets</b>	<b>24,523</b>	<b>-</b>	<b>-</b>	<b>24,523</b>	<b>19,948</b>
<b>Creditors: amounts falling due within one year</b>	<b>2,233</b>	<b>-</b>	<b>-</b>	<b>2,233</b>	<b>1,634</b>
<b>Net current assets/(liabilities)</b>	<b>22,290</b>	<b>-</b>	<b>-</b>	<b>22,290</b>	<b>18,314</b>
<b>Total assets less current liabilities</b>	<b>28,559</b>	<b>-</b>	<b>-</b>	<b>28,559</b>	<b>26,150</b>
<b>Creditors: amounts falling due after one year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions for liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets or liabilities</b>	<b>28,559</b>	<b>-</b>	<b>-</b>	<b>28,559</b>	<b>26,150</b>
<b>Funds of the Charity</b>					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	28,559	-	-	28,559	26,150
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
<b>Total funds</b>	<b>28,559</b>	<b>-</b>	<b>-</b>	<b>28,559</b>	<b>26,150</b>

The company was entitled to exemption from audit under s477 of the Companies Act 2006  
The members have not required the company to obtain an audit in accordance with section 476  
The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act  
These accounts have been prepared in accordance with the provisions applicable to small companies

Signed by two trustees on behalf of all the trustees	Print Name	Date of approval dd/mm/yyyy
	David Little	28/11/2025
	Kenneth Henderson	28/11/2025



## Trustees' Annual Report for the period

From **06/04/2024 to 05/04/2025**

Charity name: **Elizabeth Mills Centre**

Charity registration number: **256775**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Since the charity opened in 1960's it has been a place for people to meet and alleviate loneliness</b>
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	<b>Hot meals are provided three times per week, mainly to the local elderly population</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have followed the guidance issued by the Charity Commission</b>

### 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	<b>The charity provides a place for elderly to meet. This enables people to make friends, not be lonely and for the elderly to feel safe in a welcoming environment.</b>

### 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	<b>The charity has made a surplus of £2,409 in this financial year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held in a separate deposit account as a contingency against future emergencies or repairs that may arise.</b>
Amount of reserves held	Para 1.22	<b>£13,608</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association</b>
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	<b>Elected</b>

### 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	Stourport on Severn Social Day Centre Association
Other name the charity uses	Elizabeth Mills Centre
Registered charity number	256775
Charity's principal address	Elizabeth Mills Centre Sion Gardens (off New Street) Stourport on Severn DY13 8BH

**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	David Little	Chairman		
2	Pat Moles	Secretary		
3	Kenneth Henderson	Treasurer	Appointed 17/01/2025	
4	Dixon Sheppard			
5	Robert Lloyd		Appointed 12/02/2025	
6	Clifford Brewer		Appointed 12/02/2025	
7	Andrew Mocroft		Appointed 12/02/2025	
8	Richard Jeynes		Appointed 12/02/2025	
9	Ann Hill		Resigned August 2024	
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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	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### 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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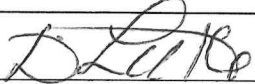
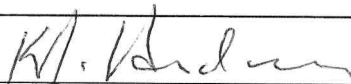
### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Little	Kenneth Henderson
Position (eg Secretary, Chair, etc)	Chairman of Trustees	Treasurer

Date

**STOURPORT ON SEVERN SOCIAL DAY CENTRE ASSOCIATION**

England & Wales - Charity number 256775

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# Accounts

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## Trustees' Annual Report for the period

From 06/04/2023 TO 05/04/2024

Charity name: Elizabeth Mills Centre

Charity registration number: 256775

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Since centre opened in 60's it has always been a place for people to meet to alleviate loneliness</b>
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	<b>Hot meals provided, mainly to the local elderly population</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We have followed the guidance issued by the Charity Commission</b>

### 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	<b>The charity provides a place for elderly and lonely people to meet, this enables people to make friends, not be lonely and for the elderly to feel safe in a welcoming environment</b>

### 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	<b>The charity made a small loss this financial year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held in a reserve bank account for emergencies, repairs, etc.</b>
Amount of reserves held	Para 1.22	<b>8391.00</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>ASSOCIATION</b>
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	<b>ELECTED</b>

### 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	STOURPORT SOCIAL DAY CENTRE
Other name the charity uses	ELIZABETH MILLS
Registered charity number	256775
Charity's principal address	SION GARDENS OFF NEW STREET STOURPORT ON SEVERN DY13 8BH

**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	Ann Hill	Chair person		
2	Dave Little			
3	Dixon Sheppard			
4	Dawn Cook			
5	Pat Mole			
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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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**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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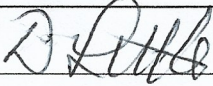
**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dave Little	
Position (eg Secretary, Chair, etc)	Trustee	

Date	30/01/2025
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	Charity No	256775	
	Company No		
	<b>To</b>	Period end date	05/04/2024

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations	N1	750	-	-	750	947
Service Income (Lunch)	N2	14,496	-	-	14,496	15,280
Computer Training	N2	-	-	-	-	-
Interest Income	N3	100	-	-	100	19
Grants Received	N2	-	-	-	-	-
Other Charitable Activity	N2	15,152	-	-	15,152	12,893
Other Income	N2	604	-	-	604	125
<b>Total</b>		<b>31,102</b>	<b>-</b>	<b>-</b>	<b>31,102</b>	<b>29,264</b>
<b>Expenditure (Notes 2)</b>						
<b>Expenditure on:</b>						
Direct Charitable expenditure	N4	14,838	-	-	14,838	14,043
Management and administration of the charity	N5	17,260	-	-	17,260	16,602
<b>Total</b>		<b>32,098</b>	<b>-</b>	<b>-</b>	<b>32,098</b>	<b>30,645</b>
<b>Net income/(expenditure) before tax for the reporting period</b>		- 996	-	-	- 996	- 1,381
Tax payable		-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>		- 996	-	-	- 996	- 1,381
Net gains/(losses) on investments		-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>		- 996	-	-	- 996	- 1,381
<b>Transfers between funds</b>		-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
<b>Net movement in funds</b>		- 996	-	-	- 996	- 1,381
<b>Reconciliation of funds:</b>						
Total funds brought forward		27,148	-	-	27,148	28,529
<b>Total funds carried forward</b>		<b>26,152</b>	<b>-</b>	<b>-</b>	<b>26,152</b>	<b>27,148</b>

Stourport on Severn Social Day  
Centre Association

Charity No  
Company No

256775

## Section B Balance sheet

Fixed assets	Guidance Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Intangible assets	N8	-	-	-	-	-
Tangible assets	N8	7,836	-	-	7,836	5,584

Heritage assets	N8	-	-	-	-	-
Investments	N8	-	-	-	-	-
<b>Total fixed assets</b>	N8	7,836	-	-	7,836	5,584
<b>Current assets</b>						
Debtors	N9	-	-	-	-	-
Cash at bank and in hand	N9	19,948	-	-	19,948	23,112
<b>Total current assets</b>	N9	19,948	-	-	19,948	23,112
<b>Creditors: amounts falling due within one year (Note 20)</b>	N10	1,634	-	-	1,634	1,550
<b>Net current assets/(liabilities)</b>		18,314	-	-	18,314	21,562
<b>Total assets less current liabilities</b>		26,150	-	-	26,150	27,146
<b>Creditors: amounts falling due after one year (Note 20)</b>		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
<b>Total net assets or liabilities</b>		26,150	-	-	26,150	27,146
<b>Funds of the Charity</b>						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	-
Unrestricted funds		-	-	-	-	-
Revaluation reserve		-	-	-	-	-
Fair value reserve		-	-	-	-	-
<b>Total funds</b>		26,150	-	-	26,150	27,146

*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small*

*The members have not required the company to obtain an audit in accordance with section 476 of the*

*The directors acknowledge their responsibilities for complying with the requirements of the Companies*

*These accounts have been prepared in accordance with the provisions applicable to small companies*

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Dave Little	30.01.2025

#### Notes to the Financial Statements for the year ended 5th April 2024

	Unrestricted funds 2018	Restricted income funds 2018	Endowment funds 2018	Total funds 2018	Prior year funds 2017
N1 <b>Voluntary Income</b>	750			750	947
	750			750	947
N2 <b>Grants and Contracts Receivable</b>					
Lettings	15,152			15,152	12,509
Government Grants	-			-	-
Lunch club meal sales	14,496			14,496	15,280
Host and Hostesses	-			-	-

Fundraising		-			-	125
Other income		604			604	384
Equipment hire		-			-	-
Socials					-	
		30,252			30,252	28,298

<b>N3 Investment Income</b>						
Interest receivable		100			100	19
		100			100	19

<b>N4 Direct Charitable Expenditure</b>						
Employment costs		10,751			10,751	9,853
Cost of sales		4,087			4,087	4,190
					-	
		14,838			14,838	14,043

<b>N5 Management and Administration</b>						
Property Costs		9,160			9,160	7,984
Office costs		1,198			1,198	867
Insurance		1,942			1,942	1,802
Legal fees		-			-	-
Accountants fees		489			489	431
Maintenance		1,329			1,329	4,249
Depreciation of fixed assets		1,894			1,894	269
Professional fees		248			248	-
Honoraria		1,000			1,000	1,000
		17,260			17,260	16,602

<b>N6 Information on Employees</b>						
Employment and Pension Costs		10,751			10,751	9,853
Average Number of employees during the year was made up of part time staff		2			2	2
No remuneration was paid to Trustees during the year (23/24)						
No staff members received remuneration above the declaration limit during the period (23/24)						
There are no conflicts of interest to declare for the year (23/24)						

<b>N7 Taxation</b>						
There is no liability for tax in the year 2023/24						

<b>N8 Fixed Assets</b>						
<u>Tangible assets</u>						
IT Equipment		0			0	0
Depreciation		0			0	0
Land and Buildings		0			0	0
Fixtures and Fittings		7836			7836	5584

<b>N9 Current Assets</b>						
Debtors		0			0	0
Cash at Bank		19948			19948	23112
		19948			19948	23112

<b>N10 Creditors - amounts falling due within one year</b>						
Hire deposits returnable		100			100	100
Accruals		120			120	240
Other creditors		360			360	360
Wages payable		1054			1054	850
		1634			1634	1550

Charity No: 256775

**Elizabeth Mills Centre**  
**Independent Examiners Report & Accounts**  
**5<sup>th</sup> April 2024**

**Elizabeth Mills Centre  
Report & Accounts  
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Elizabeth Mills Centre  
Balance Sheet  
At 5<sup>th</sup> April 2024

	2024	2023
<b>Fixed Assets</b>	7,836	5,584
<b>Current Assets</b>		
Debtors	-	-
Cash at bank and in hand	19,948	23,112
<b>Creditors amounts falling due within one year</b>	<u>(1,634)</u>	<u>(1,550)</u>
<b>Net current assets</b>	18,314	21,562
<b>Net assets</b>	<u>26,510</u>	<u>27,146</u>
<b>Capital and reserves</b>		
Profit and loss account	26,510	27,146
<b>Available funds</b>	<u>26,510</u>	<u>27,146</u>

Trustee

Approved by the board of trustees on 04/12/2024



**Elizabeth Mills Centre  
Profit and Loss Account  
YE 5<sup>th</sup> April 2024**

	<b>2024</b>	<b>2023</b>
Turnover	31,002	29,244
Cost of Sales	(14,838)	(14,043)
<b>Gross Profit</b>	<b>16,164</b>	<b>15,201</b>
Administrative Expenses	(17,260)	(16,602)
Interest Receivable	100	19
<b>Profit on ordinary activities before taxation</b>	<b>(996)</b>	<b>(1,382)</b>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<b>(996)</b>	<b>(1,382)</b>

**Elizabeth Mills Centre  
Detailed Profit and Loss Account  
YE 5<sup>th</sup> April 2024**

	2024	2023
<b>Sales</b>		
Lettings	15,152	12,509
Donations	750	947
Meals Sold	14,496	15,280
Fundraising	0	125
Other Income	604	384
	<b>31,002</b>	<b>29,244</b>
<b>Cost of Sales</b>		
Purchases	4,087	4,190
	<b>4,087</b>	<b>4,190</b>
<b>Employee Cost</b>		
Wages and Salaries	10,751	9,853
	<b>10,751</b>	<b>9,853</b>
<b>Premises Costs</b>		
Rates and water	1,024	600
Light and heat	5,278	4,859
Cleaning	2,858	2,525
	<b>9,160</b>	<b>7,984</b>
<b>General Admin Expenses</b>		
Telephone and fax	531	538
Stationary and printing	50	0
IT Costs	309	114
Insurance	1,942	1,802
Equipment Expensed	0	0
Repairs and maintenance	1,329	4,249
Sundry expenses	308	215
Honoraria	1,000	1,000
Depreciation of fixed assets	1,894	269
	<b>7,363</b>	<b>8,187</b>
<b>Legal and Professional</b>		
Accountancy fees	489	431
Advertising	248	0
Professional fees	0	0
	<b>737</b>	<b>431</b>
<b>Other Income</b>		
Interest receivable	100	19
Grants (government)	0	0
	<b>100</b>	<b>19</b>



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Elizabeth Mills Centre

On accounts for the year ended

5<sup>th</sup> April 2024

Charity no.:

256775

Company no.:

Set out on pages

1-3

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

[Signature]

Date:

04/12/2024

Name:

Amie Roper

Relevant professional qualification(s) or body (if any):

MAAT AAT

Address:

Number 10 Accounting Ltd

**STOURPORT ON SEVERN SOCIAL DAY CENTRE ASSOCIATION**

England & Wales - Charity number 256775

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# Accounts

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## Trustees' Annual Report for the period

From 06/04/2022 TO 05/04/2023

Charity name: Elizabeth Mills Centre

Charity registration number: 256775

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Since centre opened in 60's it has always been a place for people to meet to alleviate loneliness</b>
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	<b>Hot meals provided, mainly to the local elderly population</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We have followed the guidance issued by the Charity Commission</b>

### 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	<b>The charity provides a place for elderly and lonely people to meet, this enables people to make friends, not be lonely and for the elderly to feel safe in a welcoming environment</b>

### 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	<b>The charity made a small loss this financial year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held in a reserve bank account for emergencies, repairs, etc.</b>
Amount of reserves held	Para 1.22	<b>8291.00</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>ASSOCIATION</b>
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	<b>ELECTED</b>

### 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	STOURPORT SOCIAL DAY CENTRE
Other name the charity uses	ELIZABETH MILLS
Registered charity number	256775
Charity's principal address	SION GARDENS OFF NEW STREET STOURPORT ON SEVERN DY13 8BH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ann Hill	Chair person		
2	Dave Little			
3	Dixon Shepphard			
4	Dawn Cook			
5	Pat Mole			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
2				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

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

### 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

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ann Hill	
Position (eg Secretary, Chair, etc)	Chair Person	
Date	29/11/2023	

	Charity No	256775		
	Company No			
	06/04/2022	To	Period end date	05/04/2023

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations	N1	947	-	-	947	2,430
Service Income (Lunch)	N2	15,280	-	-	15,280	8,522
Computer Training	N2	-	-	-	-	-
Interest Income	N3	19	-	-	19	1
Grants Received	N2	-	-	-	-	3,827
Other Charitable Activity	N2	12,893	-	-	12,893	6,922
Fundraising	N2	125	-	-	125	100
<b>Total</b>		<b>29,264</b>	<b>-</b>	<b>-</b>	<b>29,264</b>	<b>21,802</b>
<b>Expenditure (Notes 2)</b>						
<b>Expenditure on:</b>						
Direct Charitable expenditure	N4	14,043	-	-	14,043	11,495
Management and administration of the charity	N5	16,602	-	-	16,602	14,350
<b>Total</b>		<b>30,645</b>	<b>-</b>	<b>-</b>	<b>30,645</b>	<b>25,845</b>
<b>Net income/(expenditure) before tax for the reporting period</b>		- 1,381	-	-	- 1,381	- 4,043
Tax payable		-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>		- 1,381	-	-	- 1,381	- 4,043
Net gains/(losses) on investments		-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>		- 1,381	-	-	- 1,381	- 4,043
<b>Transfers between funds</b>		-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
<b>Net movement in funds</b>		- 1,381	-	-	- 1,381	- 4,043
<b>Reconciliation of funds:</b>						
Total funds brought forward		28,529	-	-	28,529	32,572
<b>Total funds carried forward</b>		<b>27,148</b>	<b>-</b>	<b>-</b>	<b>27,148</b>	<b>28,529</b>

Stourport on Severn Social Day  
Centre Association

Charity No  
Company No

256775

## Section B Balance sheet

Fixed assets	Guidance Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Intangible assets	N8	-	-	-	-	-
Tangible assets	N8	5,584	-	-	5,584	-

Heritage assets	N8	-	-	-	-	-
Investments	N8	-	-	-	-	-
<b>Total fixed assets</b>	N8	5,584	-	-	5,584	-
<b>Current assets</b>						
Debtors	N9	-	-	-	-	-
Cash at bank and in hand	N9	23,112	-	-	23,112	29,108
<b>Total current assets</b>	N9	23,112	-	-	23,112	29,108
<b>Creditors: amounts falling due within one year (Note 20)</b>	N10	1,550	-	-	1,550	580
<b>Net current assets/(liabilities)</b>		21,562	-	-	21,562	28,528
<b>Total assets less current liabilities</b>		27,146	-	-	27,146	28,528
<b>Creditors: amounts falling due after one year (Note 20)</b>		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
<b>Total net assets or liabilities</b>		27,146	-	-	27,146	28,528
<b>Funds of the Charity</b>						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	-
Unrestricted funds		-	-	-	-	-
Revaluation reserve		-	-	-	-	-
Fair value reserve		-	-	-	-	-
<b>Total funds</b>		27,146	-	-	27,146	28,528

*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small*

*The members have not required the company to obtain an audit in accordance with section 476 of the*

*The directors acknowledge their responsibilities for complying with the requirements of the Companies*

*These accounts have been prepared in accordance with the provisions applicable to small companies*

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Anne Hill - Chair	19/08/2023

#### Notes to the Financial Statements for the year ended 5th April 2023

	Unrestricted funds 2018	Restricted income funds 2018	Endowment funds 2018	Total funds 2018	Prior year funds 2017
<b>N1 Voluntary Income</b>	947			947	2,430
	947			947	2,430
<b>N2 Grants and Contracts Receivable</b>					
Lettings	12,509			12,509	6,922
Government Grants	-			-	3,827
Lunch club meal sales	15,280			15,280	8,522
Host and Hostesses	-			-	-

Fundraising		125			125	100
Other income		384			384	-
Equipment hire		-			-	-
Socials					-	
		28,298			28,298	19,371

<b>N3 Investment Income</b>						
Interest receivable		19			19	1
		19			19	1

<b>N4 Direct Charitable Expenditure</b>						
Employment costs		9,853			9,853	8,933
Cost of sales		4,190			4,190	2,562
					-	
		14,043			14,043	11,495

<b>N5 Management and Administration</b>						
Property Costs		7,984			7,984	4,431
Office costs		867			867	1,224
Insurance		1,802			1,802	1,675
Legal fees		-			-	-
Accountants fees		431			431	120
Maintenance		4,249			4,249	5,115
Depreciation of fixed assets		269			269	-
Professional fees		-			-	535
Honoraria		1,000			1,000	1,250
		16,602			16,602	14,350

<b>N6 Information on Employees</b>						
Employment and Pension Costs		9,853			9,853	11,626
Average Number of employees during the year						
was made up of part time staff		2			2	3
No remuneration was paid to Trustees during the year (22/23)						
No staff members received remuneration above the declaration limit during the period (22/23)						
There are no conflicts of interest to declare for the year (22/23)						

<b>N7 Taxation</b>						
There is no liability for tax in the year 2022/23						

<b>N8 Fixed Assets</b>						
<u>Tangible assets</u>						
IT Equipment		0			0	0
Depreciation		0			0	0
Land and Buildings		0			0	0
Fixtures and Fittings		5584			5584	0

<b>N9 Current Assets</b>						
Debtors		0			0	0
Cash at Bank		23112			23112	29108
		23112			23112	29108

<b>N10 Creditors - amounts falling due within one year</b>						
Hire deposits returnable		100			100	100
Accruals		240			240	120
Other creditors		360			360	360
Wages payable		850			850	
		1550			1550	580

**Elizabeth Mills Centre**  
**Independent Examiners Report & Accounts**  
**5<sup>th</sup> April 2023**

**Elizabeth Mills Centre  
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**Elizabeth Mills Centre  
Balance Sheet  
At 5<sup>th</sup> April 2023**

	2023	2022
<b>Fixed Assets</b>	5,584	-
<b>Current Assets</b>		
Debtors	-	-
Cash at bank and in hand	23,112	29,108
<b>Creditors amounts falling due within one year</b>	<u>(1,550)</u>	<u>(580)</u>
<b>Net current assets</b>	21,562	28,528
<b>Net assets</b>	<b><u>27,146</u></b>	<b><u>28,528</u></b>
<b>Capital and reserves</b>		
Profit and loss account	27,146	28,528
<b>Available funds</b>	<b><u>27,146</u></b>	<b><u>28,528</u></b>

**Trustee**

Approved by the board of trustees on 13/09/2023

**Elizabeth Mills Centre  
Profit and Loss Account  
YE 5<sup>th</sup> April 2023**

	<b>2023</b>	<b>2022</b>
Turnover	29,244	21,801
Cost of Sales	(14,043)	(11,495)
<b>Gross Profit</b>	<b>15,201</b>	<b>10,306</b>
Administrative Expenses	(16,602)	(14,350)
Interest Receivable	19	1
<b>Profit on ordinary activities before taxation</b>	<b>(1,382)</b>	<b>(4,043)</b>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<b>(1,382)</b>	<b>(4,043)</b>

**Elizabeth Mills Centre  
Detailed Profit and Loss Account  
YE 5<sup>th</sup> April 2023**

	<b>2023</b>	<b>2022</b>
<b>Sales</b>		
Lettings	12,509	6,922
Donations	947	2,430
Meals Sold	15,280	8,522
Fundraising	125	100
Other Income	384	0
	<b>29,244</b>	<b>17,974</b>
<b>Cost of Sales</b>		
Purchases	4,190	2,562
	<b>4,190</b>	<b>2,562</b>
<b>Employee Cost</b>		
Wages and Salaries	9,853	8,933
	<b>9,853</b>	<b>8,933</b>
<b>Premises Costs</b>		
Rates and water	600	417
Light and heat	4,859	1,168
Cleaning	2,525	2,846
	<b>7,984</b>	<b>4,431</b>
<b>General Admin Expenses</b>		
Telephone and fax	538	334
Stationary and printing	0	0
IT Costs	114	478
Insurance	1,802	1,675
Equipment Expensed	0	0
Repairs and maintenance	4,249	5,115
Sundry expenses	215	412
Honoraria	1,000	1,250
Depreciation of fixed assets	269	
	<b>8,187</b>	<b>9,264</b>
<b>Legal and Professional</b>		
Accountancy fees	431	120
Legal fees	0	0
Professional fees	0	535
	<b>431</b>	<b>655</b>
<b>Other Income</b>		
Interest receivable	19	1
Grants (government)	0	3,827
	<b>19</b>	<b>3,828</b>



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name  
Elizabeth Mills Centre

On accounts for the year  
ended

5<sup>th</sup> April 2023

Charity no.:

256775

Company no.:

Set out on pages

1-3

I report to the charity trustees on my examination of the accounts of the Company for the year ended 05 / 04 / 2023.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12/09/2023

Name:

Amie Roper

Relevant professional  
qualification(s) or body  
(if any):

MAAT AAT

Address:

Number 10 Accounting Ltd

Office 1, The Civic Centre, New Street, Stourport on Severn

Worcestershire, DY13 8UN



**STOURPORT ON SEVERN SOCIAL DAY CENTRE ASSOCIATION**

England & Wales - Charity number 256775

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# Accounts

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## **Trustees' Annual Report for the period**

**From 06/04/2020 TO 05/04/2021**

**Charity name: Elizabeth Mills Centre**

**Charity registration number: 256775**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Since centre opened in 60's it has always been a place for people to meet to alleviate loneliness</b>
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	<b>Hot meals provided, mainly to the local elderly population</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We have followed the guidance issued by the Charity Commission</b>

### **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	<b>The charity provides a place for elderly and lonely people to meet, this enables people to make friends, not be lonely and for the elderly to feel safe in a welcoming environment</b>

### 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	<b>The charity made a small loss this financial year</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held in a reserve bank account for emergencies, repairs, etc.</b>
Amount of reserves held	Para 1.22	<b>8269.00</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (not used, registered)	Para 1.25	<b>CONSTITUTION</b>
How is the charity constituted? (e.g. unincorporated association, etc.)	Para 1.25	<b>ASSOCIATION</b>
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	<b>ELECTED</b>

### 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	STOURPORT SOCIAL DAY CENTRE
Other name the charity uses	ELIZABETH MILLS
Registered charity number	256775
Charity's principal address	SION GARDENS OFF NEW STREET STOURPORT ON SEVERN DY13 8BH

**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	Ann Hill	Chair person		
2	John Griffin			
3	Dave Little			
4	Dixon Shepphard			
5	Jean Jones			
6	Dawn Cook			
7	Pat Mole			
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**

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

**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**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ann Hill	
Position (eg Secretary, Chair, etc)	Chair Person	
Date	07/01/2021	

	Charity No	256775	
	Company No		
	06/04/2020	To	Period end date 05/04/2021

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations	N1	2,163	-	-	2,163	1,565
Service Income (Lunch)	N2	2,829	-	-	2,829	18,114
Computer Training	N2	-	-	-	-	-
Interest Income	N3	4	-	-	4	15
Grants Received	N2	20,330	-	-	20,330	-
Other Charitable Activity	N2	2,281	-	-	2,281	12,253
Fundraising	N2	104	-	-	104	106
<b>Total</b>		<b>27,711</b>	<b>-</b>	<b>-</b>	<b>27,711</b>	<b>32,053</b>
<b>Expenditure (Notes 2)</b>						
<b>Expenditure on:</b>						
Direct Charitable expenditure	N4	10,489	-	-	10,489	22,070
Management and administration of the charity	N5	10,900	-	-	10,900	12,998
<b>Total</b>		<b>21,389</b>	<b>-</b>	<b>-</b>	<b>21,389</b>	<b>35,068</b>
<b>Net income/(expenditure) before tax for the reporting period</b>		<b>6,322</b>	<b>-</b>	<b>-</b>	<b>6,322</b>	<b>- 3,015</b>
Tax payable		-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>		<b>6,322</b>	<b>-</b>	<b>-</b>	<b>6,322</b>	<b>- 3,015</b>
Net gains/(losses) on investments		-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>		<b>6,322</b>	<b>-</b>	<b>-</b>	<b>6,322</b>	<b>- 3,015</b>
<b>Transfers between funds</b>		-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
<b>Net movement in funds</b>		<b>6,322</b>	<b>-</b>	<b>-</b>	<b>6,322</b>	<b>- 3,015</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		26,253	-	-	26,253	29,268
<b>Total funds carried forward</b>		<b>32,575</b>	<b>-</b>	<b>-</b>	<b>32,575</b>	<b>26,253</b>

Stourport on Severn Social Day  
Centre Association

Charity No  
Company No

256775

## Section B Balance sheet

Fixed assets	Guidance Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Intangible assets	N8	-	-	-	-	-
Tangible assets	N8	-	-	-	-	-

Heritage assets	N8	-	-	-	-	-
Investments	N8	-	-	-	-	-
<b>Total fixed assets</b>	N8	-	-	-	-	-
<b>Current assets</b>						
Debtors	N9	-	-	-	-	-
Cash at bank and in hand	N9	33,032	-	-	33,032	26,529
<b>Total current assets</b>	N9	33,032	-	-	33,032	26,529
<b>Creditors: amounts falling due within one year (Note 20)</b>	N10	460	-	-	460	280
<b>Net current assets/(liabilities)</b>		32,572	-	-	32,572	26,249
<b>Total assets less current liabilities</b>		32,572	-	-	32,572	26,249
<b>Creditors: amounts falling due after one year (Note 20)</b>		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
<b>Total net assets or liabilities</b>		32,572	-	-	32,572	26,249
<b>Funds of the Charity</b>						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	-
Unrestricted funds		-	-	-	-	-
Revaluation reserve		-	-	-	-	-
Fair value reserve		-	-	-	-	-
<b>Total funds</b>		32,572	-	-	32,572	26,249

*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small*

*The members have not required the company to obtain an audit in accordance with section 476 of the*

*The directors acknowledge their responsibilities for complying with the requirements of the Companies*

*These accounts have been prepared in accordance with the provisions applicable to small companies*

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Anne Hill - Chair	07/01/2022

#### Notes to the Financial Statements for the year ended 5th April 2021

	Unrestricted funds 2018	Restricted income funds 2018	Endowment funds 2018	Total funds 2018	Prior year funds 2017
<b>N1 Voluntary Income</b>	2,163			2,163	1,565
	2,163			2,163	1,565
<b>N2 Grants and Contracts Receivable</b>					
Lettings	2,209			2,209	11,453
Government Grants	20,330			20,330	-
Lunch club meal sales	2,829			2,829	18,114
Host and Hostesses	72			72	800

Fundraising		104			104	106
Computer training		-			-	-
Equipment hire		-			-	-
Socials						
		25,544			25,544	30,473

<b>N3 Investment Income</b>						
Interest receivable		4			4	15
		4			4	15

<b>N4 Direct Charitable Expenditure</b>						
Employment costs		9,808			9,808	12,300
Cost of sales		681			681	9,770
		10,489			10,489	21,181

<b>N5 Management and Administration</b>						
Property Costs		5,487			7,595	7,595
Office costs		2,272			2,272	2,183
Insurance		1,460			1,460	1,367
Audit fees		-			-	-
Legal fees		-			-	12
Accountants fees		180			180	60
Maintenance		1,206			1,206	816
Social Events		-			-	465
Professional fees		295			295	500
		10,900			10,900	12,998

<b>N6 Information on Employees</b>						
Employment and Pension Costs		13,179			13,179	16,675
Average Number of employees during the year						
was made up of part time staff		3			3	3
No remuneration was paid to Trustees during the year (20/21)						
No staff members received remuneration above the declaration limit during the period (20/21)						
There are no conflicts of interest to declare for the year (20/21)						

<b>N7 Taxation</b>						
There is no liability for tax in the year 2020/21						

<b>N8 Fixed Assets</b>						
<b>Tangible assets</b>						
IT Equipment		0			0	0
Depreciation		0			0	0
Land and Buildings		0			0	0
Fixtures and Fittings		0			0	0

<b>N9 Current Assets</b>						
Debtors		0			0	0
Cash at Bank		33032			33032	26529
		33032			33032	26529

<b>N10 Creditors - amounts falling due within one year</b>						
Hire deposits returnable		100			100	100
Accruals		0			0	0
Other creditors		360			360	180
		460			460	280

**Elizabeth Mills Centre**  
**Independent Examiners Report & Accounts**  
**5<sup>th</sup> April 2021**

**Elizabeth Mills Centre  
Report & Accounts  
Contents**

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Profit and loss account	2
Detailed Profit and loss account	3
Independent examiners	4-5

**Elizabeth Mills Centre  
Balance Sheet  
At 5<sup>th</sup> April 2021**

	2021	2020
<b>Current Assets</b>		
Debtors	-	-
Cash at bank and in hand	33,032	26,529
<b>Creditors amounts falling due within one year</b>	<u>(460)</u>	<u>(280)</u>
<b>Net current assets</b>	32,572	26,249
<b>Net assets</b>	<b><u>32,572</u></b>	<b><u>26,249</u></b>
<b>Capital and reserves</b>		
Profit and loss account	32,572	26,249
<b>Available funds</b>	<b><u>32,572</u></b>	<b><u>26,249</u></b>

**Trustee**

Approved by the board of trustees on 07/01/2022

**Elizabeth Mills Centre  
Profit and Loss Account  
YE 5<sup>th</sup> April 2021**

	<b>2021</b>	<b>2020</b>
Turnover	27,707	32,038
Cost of Sales	(10,489)	(22,070)
<b>Gross Profit</b>	<b>17,218</b>	<b>9,968</b>
Administrative Expenses	(10,900)	(12,998)
Interest Receivable	4	15
<b>Profit on ordinary activities before taxation</b>	<b>6,322</b>	<b>(3,015)</b>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<b>6,322</b>	<b>(3,015)</b>

**Elizabeth Mills Centre**  
**Detailed Profit and Loss Account**  
**YE 5<sup>th</sup> April 2020**

	<b>2021</b>	<b>2020</b>
<b>Sales</b>		
Lettings	2,209	11,453
Donations	2,163	1,565
Socials	0	0
Meals Sold	2,829	18,115
Host & Hostesses	72	800
Fundraising	104	106
	<b>7,377</b>	<b>32,039</b>
<b>Cost of Sales</b>		
Purchases	681	9,770
	<b>681</b>	<b>9,770</b>
<b>Employee Costs</b>		
Wages and Salaries	9,808	12,300
	<b>9,808</b>	<b>12,300</b>
<b>Premises Costs</b>		
Rates and water	487	504
Light and heat	1,821	3,606
Cleaning	3,179	3,114
	<b>5,487</b>	<b>7,224</b>
<b>General Admin Expenses</b>		
Advertising	0	41
Admin staff	273	
Telephone and fax	434	475
Stationary and printing	14	11
IT Costs	81	318
Insurance	1,460	1,367
Equipment Expensed	0	0
Repairs and maintenance	1,206	1,156
Sundry expenses	1,469	1,337
Honoraria	0	32
Social events	0	465
Staff training	0	0
	<b>4,937</b>	<b>5,202</b>
<b>Legal and Professional</b>		
Accountancy fees	180	60
Legal fees	0	12
Professional fees	295	500
	<b>475</b>	<b>572</b>
<b>Other Income</b>		
Interest receivable	4	15
Grants (government)	20,330	0
	<b>20,334</b>	<b>15</b>



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name  
Elizabeth Mills Centre

On accounts for the year  
ended

5<sup>th</sup> April 2021

Charity no.:

256775

Company no.:

Set out on pages

1-3

I report to the charity trustees on my examination of the accounts of the Company for the year ended 05 / 04 / 2021.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/03/2022

Name:

Amie Roper

Relevant professional  
qualification(s) or body  
(if any):

MAAT AAT

Address:

Number 10 Accounting Ltd

Office 7, The Civic Centre, Martins Way, Stourport on Severn

Worcestershire, DY13 8UJ

