

**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>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

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 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:

*Amie Roper*

Date:

14/08/2025

Name:

Amie Roper

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

MAAT AAT

<b>Address:</b>	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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ 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)</b>	<b>2,409</b>	<b>-</b>	<b>-</b>	<b>2,409</b>	<b>- 996</b>
<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>					
Intangible assets	-	-	-	-	-
Tangible assets	6,269	-	-	6,269	7,836
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
<b>Total fixed assets</b>	6,269	-	-	6,269	7,836
<b>Current assets</b>					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	19,948
Cash at bank and in hand	24,523	-	-	24,523	-
<b>Total current assets</b>	24,523	-	-	24,523	19,948
<b>Creditors: amounts falling due within one year</b>	2,233	-	-	2,233	1,634
<b>Net current assets/(liabilities)</b>	22,290	-	-	22,290	18,314
<b>Total assets less current liabilities</b>	28,559	-	-	28,559	26,150
<b>Creditors: amounts falling due after one year</b>	-	-	-	-	-
<b>Provisions for liabilities</b>	-	-	-	-	-
<b>Total net assets or liabilities</b>	28,559	-	-	28,559	26,150
<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>	28,559	-	-	28,559	26,150

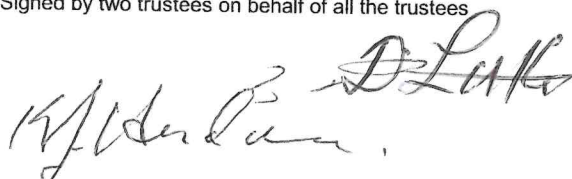
The company was entitled to exemption from audit under s477 of the Companies Act 2006

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	
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	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

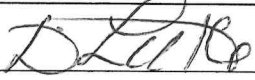
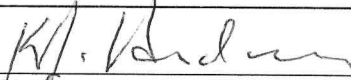
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## Declarations

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	28 / 11 / 2025	