

# Trustees' Annual Report for the period

Period start date From 1 Jan 2020 To 31 Dec 2020 Period end date

## Section A Reference and administration details

Charity name Mill End Community Trust

Other names charity is known by

Registered charity number (if any) 1150227

Charity's principal address 53 Bateman Road

Croxley Green

Hertfordshire

Postcode WD3 3BL

### 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	Iris Bangs	Chair		
2	Nicholas Chambers	Treasurer		
3	David Tatham			
4	Michael Hamilton	Secretary		
5	Jane Wray			
6				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Trust Deed

How the charity is constituted Charitable Trust

Trustee selection methods

Appointment by existing trustees

#### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

### Section C

### Objectives and activities

Summary of the objects of the charity set out in its governing document

THE RELIEF OF FINANCIAL HARDSHIP AMONGST PEOPLE LIVING WITHIN THE LOCAL AND SURROUNDING COMMUNITIES OF MILL END, RICKMANSWORTH AND MAPLE CROSS 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 POVERTY AND MARGINALISATION; AND • PARTNERING WITH LOCAL CHURCHES TO BRING ABOUT LASTING CHANGE TO THOSE IN FINANCIAL HARDSHIP

The Trust operates a number of Foodbanks in the area. In addition it operates a community café and facilitates mental health and advice services to its clients. (Some of these had to be suspended during the Covid outbreak)

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Grant making is not a major part of the Trust's activities but it does provide a small number of financial grants to clients in extreme need. These grants help with the replacement of broken white goods, help with utility bills and provision of school uniforms.

The Trust is run entirely by volunteers whose support, particularly during the Covid outbreak, has been immense.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

During the financial year 2020 food parcels were handed out to support 3,034 individuals (1179 in previous year). Despite the Covid outbreak foodbanks continued to operate in 3 centres with other clients being in receipt of deliveries by volunteers.

At Christmas 120 hampers were delivered to those individuals and families in greatest need.

The community café operated twice a week until restrictions forced it's suspension.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

It is the policy of the Trust to maintain, where possible, cash reserves equal to the annual running costs of the Trust.

If cash reserves fall below this level then an Action Plan should be drawn up to rectify the position.

(Note: As at January 2021 the level of cash reserves met this requirement. Approximate level of running costs c £5,000)

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's principal source of funds was from individual donations.

Apart from rent and insurance all the expenditure went to support the community in the form of activities such as Foodbank, provision of the CAB, school uniforms and fuel vouchers.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*JB Bangs*

*M Hamilton*

Full name(s)

Iris Bangs

Michael Hamilton

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

17/9/21

**MILL END COMMUNITY TRUST  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2019			2020		
	£	£	£	£	£	£
Receipts	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
Foodbank Donations	0.00	1866.90	1866.90	0.00	1400.04	1400.04
General Donations	9031.00		9031.00	45970.75		45970.75
Café receipts	2354.33		2354.33	399.60		399.60
Gift Aid	0.00		0.00	1434.03		1434.03
	<u>11385.33</u>	<u>1866.90</u>	<u>13252.23</u>	<u>47804.38</u>	<u>1400.04</u>	<u>49204.42</u>
Payments	Unrestricted	Restricted (Foodbank)	Totals	Unrestricted	Restricted (Foodbank)	Totals
Insurance & Property Costs	1599.80		1599.80	1618.93		1618.93
Foodbank	0.00	1759.10	1759.10	3656.12	1400.04	5056.16
Café	1370.11		1370.11	240.82		240.82
Community Support Services	3406.13		3406.13	2378.44		2378.44
Rent	3632.20	107.80	3740.00	3565.00		3565.00
			0.00			0.00
Total	<u>10008.24</u>	<u>1866.90</u>	<u>11875.14</u>	<u>11459.31</u>	<u>1400.04</u>	<u>12859.35</u>
Surplus for the year			<u>1377.09</u>			<u>36345.07</u>
Brought forward			28978.77			30355.86
Carried forward			<u>30355.86</u>			<u>66700.93</u>

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 DECEMBER 2020**

Assets		
HSBC Bank plc	30335.86	66600.64
Cash	20.00	100.29
	<u>30355.86</u>	<u>66700.93</u>

The accounts set out above for the year ended 31 December 2020 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: 11/8/2021



## Independent Examiner's report to the Trustees of Mill End Community Trust

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on the page attached.

### Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable 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 in connection with the examination which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Ken Davies  
27 Mount View  
Rickmansworth  
Herts WD3 7BB

Date: 8th September 2021

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Treasurer  
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