

Millan Centre

Charity number 1059060

A company limited by guarantee number 02255934

Annual Report and Financial Statements for the year ended 31 March 2025



Millan Centre

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Millan Centre

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Elizabeth Hellmich MBE	Chair	
Saliha Sadiq	Honorary Chief Executive Officer	
Iram Sadiq	Treasurer	
Isabel Arnold	Company Secretary	
Shabina Aslam		
Suraiya Khatun		

Charity number 1059060 Registered in England and Wales

Company number 02255934 Registered in England and Wales

Registered and principal address	Bankers
Millan Centre Victor Street Bradford BD9 4RA	Unity Trust Bank 9 Brindley Place Birmingham B1 2HB

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a charitable company limited by guarantee and was formed on 10 May 1988. It is governed by a memorandum and articles of association as amended by special resolution dated 9 October 1993 and 6 November 2020. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1. The members can appoint up to 12 trustees who meet monthly and are responsible for the strategic direction and policy of the charity. This management committee is made up of a diverse group of people who have the relevant skills relating to the work of the charity.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To educate and provide or assist in the provision of facilities for recreation or leisure time occupation for women and girls in the area bounded by Oak Lane, North Park Road, Park View Road, Heaton Road, Scotchman Road, Toller Lane, Lilycroft Road in the city of Bradford in the interests of social welfare with the object of improving the conditions of life of such persons.

To establish and maintain a community centre.

To further such charitable purposes as shall from time to time be determined by the Committee of management.

The charity's main activities

We are a community centre for women, girls and children in the Manningham and Heaton area of Bradford.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to the advancement of education and provision of facilities for recreation and leisure time. Our services are open to all women and girls in the area.

Achievements and performance

The Millan Centre continued to offer Adult Education classes for women, such as ESOL E1, 2 & 3 (English for Speakers of Other Languages), Living in the UK, Digital IT for employability, Mehndi, Urdu, Maths, Mental Health Awareness classes, Counselling, Coffee Mornings, Confidence Building, Exercise, Sewing and Cake Baking/ Decorating. We run a regular over 60's group which includes seated exercise and ongoing Mental Health discussions, group and individual Group Counselling by a fully qualified Counsellor. An Educational and Social awareness group for girls ran on Saturdays.

On Saturdays we have input from and initially funded by Jump and offers Martial Arts, Boxing, Self -Defence for women and girls.

We lease out our Nursery but the payments for this have been intermittent as funding for the children has been lowered but because this is a necessary provision for the community we have allowed this to continue at a much lower payable rent.

Financial review

The net income for the year was £6,789, including net expenditure of £8,024 on unrestricted funds and net income of £14,813 on restricted funds, after transfers.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2025

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £36,621.

The purpose for which reserves are held:

To provide continuity of activities in the event of a large variation in income for example a large funder pulling out unexpectedly. We recognise the need to try to find a wider variety of funding for the centre's future financial health.

To cover administration, fund raising and support costs without which the Millan Centre could not function. We seek to maintain the present level of financial activity.

To deal with financial emergencies e.g. a major unexpected repair.

To deal with short term fluctuations in cash flow e.g. a funding source that pays in arrears.

To be able to develop new projects and grasp new opportunities as they arise.

To cover any necessary staff redundancy payments or any other staff related expenses such as maternity pay.

The reserves shall be a minimum of 3 months budgeted expenditure and a maximum of 6 months budgeted expenditure. Based on actual 2024/2025 expenditure this equates to a reserves target of between £28,400 and £56,900.

Millan Centre

Trustees' report (continued) for the year ended 31 March 2025

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 9/12/2025

Elizabeth Hellmich (Trustee)

Millan Centre

Independent examiner's report to the trustees of Millan Centre

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors 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 charitable company are not required to be audited 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 ('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 in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Rhys North ACA

15/12/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Millan Centre
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	1,460	79,804	81,264	48,484
Client contributions		3,228	-	3,228	5,615
Rental income		34,902	-	34,902	36,710
Bank interest		760	-	760	367
Other Income		403	-	403	540
Total income		40,753	79,804	120,557	91,716
Expenditure on:					
Salaries NI and pensions	(3)	33,527	9,255	42,782	29,213
Payroll expenses		441	-	441	400
Freelancer fees		528	37,137	37,665	19,992
Childminding costs		1,248	-	1,248	168
Training		27	254	281	246
Activity costs		4,236	1,463	5,699	5,836
Rates and water		170	-	170	333
Cleaning and premises expenses		719	3,846	4,565	2,271
Heat and light		1,357	6,829	8,186	6,191
Printing, postage and stationery		735	-	735	916
Insurance		2,518	-	2,518	2,259
Telephone, internet and IT		2,384	164	2,548	2,663
Sundry expenses		428	-	428	378
Professional fees		1,238	1,050	2,288	7,162
Independent examination		1,200	-	1,200	924
Depreciation		2,945	-	2,945	3,535
Travel		69	-	69	212
Total expenditure		53,770	59,998	113,768	82,699
Net income / (expenditure)		(13,017)	19,806	6,789	9,017
Transfers between funds		4,993	(4,993)	-	-
Net movement in funds		(8,024)	14,813	6,789	9,017
Fund balances brought forward		79,711	5,462	85,173	76,156
Fund balances carried forward	(4)	71,687	20,275	91,962	85,173

All incoming resources and resources expended derive from continuing activities.

Millan Centre
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 35,066	-	35,066	36,518
Total fixed assets	<u>35,066</u>	<u>-</u>	<u>35,066</u>	<u>36,518</u>
Current assets				
Debtors and prepayments	(6) 11,722	-	11,722	7,877
Cash at bank and in hand	(7) 28,123	20,275	48,398	41,832
Total current assets	<u>39,845</u>	<u>20,275</u>	<u>60,120</u>	<u>49,709</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 3,224	-	3,224	1,054
Total current liabilities	<u>3,224</u>	<u>-</u>	<u>3,224</u>	<u>1,054</u>
Net current assets / (liabilities)	<u>36,621</u>	<u>20,275</u>	<u>56,896</u>	<u>48,655</u>
Net assets	<u>71,687</u>	<u>20,275</u>	<u>91,962</u>	<u>85,173</u>
Funds				
Unrestricted funds	71,687	-	71,687	79,711
Restricted funds	-	20,275	20,275	5,462
Total funds	<u>71,687</u>	<u>20,275</u>	<u>91,962</u>	<u>85,173</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 9/12/2025

Elizabeth Hellmich (Trustee)

Millan Centre

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise 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 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: over 50 years

General equipment: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Bradford Metropolitan District Council (BMDC)	-	22,920	22,920	30,428
Leeds Community Foundation	-	9,924	9,924	9,924
National Lottery Community Fund	-	19,955	19,955	-
Sports England	-	14,517	14,517	-
The Morrisons Foundation	-	9,995	9,995	-
W G Edwards Charitable Foundation	-	1,493	1,493	-
Power to Change	-	-	-	4,812
The Charles & Elsie Sykes Trust	-	-	-	2,000
Other grants	-	-	-	170
Other donations	1,460	1,000	2,460	1,150
	<u>1,460</u>	<u>79,804</u>	<u>81,264</u>	<u>48,484</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	42,782	29,213
Social security costs	2,325	1,932
Employment allowance	(2,325)	(1,932)
	<u>42,782</u>	<u>29,213</u>

The average number of employees during the year was 5.5, being an average of 1.9 full time equivalent (2024: 4, 1.7 FTE). There were no employees with emoluments above £60,000.

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
NLCF - Awards for All	-	19,955	10,484	(2,000)	7,471
BMDC - Older People	-	11,918	9,924	-	1,994
Leeds Community Foundation	4,083	9,924	14,007	-	-
BMDC - Eid party	-	320	-	-	320
Newquest Media Group	-	1,000	1,000	-	-
MiM Seed Funding	1,379	-	1,379	-	-
The Morrisons Foundation	-	9,995	-	-	9,995
BMDC - SAHE	-	495	-	-	495
Sports England	-	14,517	13,017	(1,500)	-
W G Edwards Trust	-	1,493	-	(1,493)	-
BMDC - Community Buildings	-	10,187	10,187	-	-
	<u>5,462</u>	<u>79,804</u>	<u>59,998</u>	<u>(4,993)</u>	<u>20,275</u>

Millan Centre

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds continued

Fund name	Purpose of restriction
NLCF - Awards for All	To provide mental health counselling and individual sessions. The transfer is for a contribution towards overhead costs.
BMDC - Older People	Over 50s Social Day Care.
Leeds Community Foundation	To provide mental health support to women via counselling sessions and wellbeing activities and signposting.
BMDC - Eid party	Eid Party for Centre ladies.
Newquest Media Group	For Mental Health Counselling.
MiM Seed Funding	To support the development of the charity's community business activity.
The Morrisons Foundation	For new central heating.
BMDC - SAHE	For South Asian Heritage Event.
Sports England	To provide mental health counselling, exercise classes and activities. The transfer is for a contribution towards overhead costs.
W G Edwards Trust	To purchase a cooker and a fridge. The transfer is for the capitalisation of kitchen equipment.
BMDC - Community Buildings	To support the running costs of the Centre.

5 Tangible assets

	General equipment	Freehold land	Freehold buildings	Total
<u>Cost</u>	£	£	£	£
At 1 April 2024	62,501	9,707	96,867	169,075
Additions	1,493	-	-	1,493
At 31 March 2025	<u>63,994</u>	<u>9,707</u>	<u>96,867</u>	<u>170,568</u>
<u>Depreciation</u>				
At 1 April 2024	60,388	-	72,169	132,557
Charge for year	1,008	-	1,937	2,945
At 31 March 2025	<u>61,396</u>	<u>-</u>	<u>74,106</u>	<u>135,502</u>
<u>Net book value</u>				
At 31 March 2025	<u>2,598</u>	<u>9,707</u>	<u>22,761</u>	<u>35,066</u>
At 31 March 2024	<u>2,113</u>	<u>9,707</u>	<u>24,698</u>	<u>36,518</u>

6 Debtors and prepayments

	2025	2024
	£	£
Debtors	11,295	3,310
Prepayments	427	382
Other debtors	-	4,185
	<u>11,722</u>	<u>7,877</u>

7 Cash at bank and in hand

	2025	2024
	£	£
Cash at bank	48,697	41,737
Cash in hand	(299)	95
	<u>48,398</u>	<u>41,832</u>

Millan Centre
Notes to the accounts continued
for the year ended 31 March 2025

8 Creditors and accruals	2025	2024
	£	£
Creditors	-	130
Accruals	1,200	924
Deferred income (see note below for analysis)	2,024	
	<u>3,224</u>	<u>1,054</u>

Deferred income	Deferred to next year	Released from last year
	£	£
Workers' Educational Association	2,024	-
	<u>2,024</u>	<u>-</u>

Item name	Reason for deferral
Workers' Educational Association	Being rental income invoiced in advance.

9 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £nil (2024: £500).

Trustee expenses

During the year one trustee was paid a total of £1,248 in respect of childminding costs to enable attendance at trustee related meetings (previous year: one trustee £168 for childminding costs).

Trustee remuneration and benefits			2025	2024
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Saliha Sadiq	Trustee	Freelance Mental health counselling services	35,880	16,630
Iram Sadiq	Trustee	Freelance Tutor services	-	7,795
			<u>35,880</u>	<u>24,425</u>

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

Millan Centre
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	1,460	3,320	79,804	45,164	81,264	48,484
Client contributions	3,228	5,615	-	-	3,228	5,615
Rental income	34,902	36,710	-	-	34,902	36,710
Bank interest	760	367	-	-	760	367
Other Income	403	540	-	-	403	540
Total income	40,753	46,552	79,804	45,164	120,557	91,716
Expenditure						
Salaries NI and pensions	33,527	19,653	9,255	9,560	42,782	29,213
Payroll expenses	441	400	-	-	441	400
Freelancer fees	528	1,950	37,137	18,042	37,665	19,992
Childminding costs	1,248	168	-	-	1,248	168
Training	27	23	254	223	281	246
Activity costs	4,236	2,653	1,463	3,183	5,699	5,836
Rates and water	170	-	-	333	170	333
Cleaning and premises expenses	719	124	3,846	2,147	4,565	2,271
Heat and light	1,357	580	6,829	5,611	8,186	6,191
Printing, postage and stationery	735	748	-	168	735	916
Insurance	2,518	532	-	1,727	2,518	2,259
Telephone, internet and IT	2,384	2,638	164	25	2,548	2,663
Sundry expenses	428	357	-	21	428	378
Professional fees	1,238	162	1,050	7,000	2,288	7,162
Independent examination	1,200	424	-	500	1,200	924
Depreciation	2,945	3,535	-	-	2,945	3,535
Travel	69	86	-	126	69	212
Total expenditure	53,770	34,033	59,998	48,666	113,768	82,699
Net income / (expenditure)	(13,017)	12,519	19,806	(3,502)	6,789	9,017
Transfers between funds	4,993	1,127	(4,993)	(1,127)	-	-
Net movement in funds	(8,024)	13,646	14,813	(4,629)	6,789	9,017
Fund balances brought forward	79,711	66,065	5,462	10,091	85,173	76,156
Fund balances carried forward	71,687	79,711	20,275	5,462	91,962	85,173