

THE MILL CENTRE

England & Wales · Charity number 1167533

Details

Status Registered

Legal form CIO

Registered 2016-06-07

Register [View on the Charity Commission register](#)

Contact

Address 83 High Street
Bridge
Canterbury
CT4 5AR

Phone 01227832740

Website www.millcentre.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF BRIDGE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: To maintain and manage the Mill Centre as a community facility for the benefit of residents of Bridge and the neighbourhood.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31		£0	£0	-
2024-08-31		£0	£0	-
2023-08-31		£0	£0	-
2022-08-31		£0	£587	-
2021-08-31		£0	£1,273	-
2020-08-31		£250	£690	-

Trustees

Name	Role	Appointed
COLIN STEPHEN BEESTY	Chair	2016-06-26
CAROL ANN WALKER		2016-05-26
MARK ESDALE		2016-05-25
MERVYN JOHN GULVIN		2016-06-01

THE MILL CENTRE

England & Wales - Charity number 1167533

Accounts

Mill Centre Annual Report 2024-25

The Mill Centre was handed back to Canterbury City Council on 5th May 2022

Utilities have been stopped. We have no further expenditure.

A trustees meeting was held on 23rd October 2025 and a dissolution document was signed.

As our bank account frozen, we are in the process of unlocking it so that final expenses can be paid and the remainder of the funds transferred to Bridge Parish Council to be held in escrow:

- a) for youth facilities in the new village hall.
- b) if the new village hall is not completed by 1st January 2030, the funds to be transferred to the Bridge Village Hall Management Committee for youth activities.
- c) if the BVHMC no longer exists at that date, funds to be applied by the Parish Council at its discretion.

My thanks to the rest of the committee for their support over the past year.

Mark Esdale
Chairman & Treasurer
28th May 2026

Mill Centre Management Committee
 Receipts and Payments Account
 Year Ending 31st August 2024

<i>Receipts</i>	2023/24	2022/23
Hire of Hall	0.00	0.00
Grants	0.00	0.00
Donations	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
 <i>Payments</i>		
Cleaners	0.00	0.00
Electricity	0.00	0.00
Gas	0.00	0.00
Insurance	0.00	0.00
Rent	0.00	0.00
Repairs & Renewals	0.00	0.00
Safety checks	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
 Donations	0.00	0.00
 Net income	0.00	0.00
 <i>Debtors</i> None		
 <i>Increase in funds</i>	0.00	0.00
Funds at 1 September 2023	14,657.80	14,657.80
Funds at 31 Aug 2024	<hr/>	<hr/>
	14,657.80	14,657.80
 <i>Balance sheet</i>		
Bank account	14,657.80	14,657.80
Uncleared cheques	0.00	0.00
	<hr/>	<hr/>
	14,657.80	14,657.80

September 2025
 Bridge
 Kent

THE MILL CENTRE

England & Wales - Charity number 1167533

Accounts

Mill Centre Annual Report 2023-24

The Mill Centre was handed back to Canterbury City Council on 5th May 2022

Utilities have been stopped. We have no further expenditure.

We now need to review how to close the charity.

My thanks to the rest of the committee for their support over the past year.

Mark Esdale
Chairman & Treasurer
4th June 2025

Mill Centre Accounts 2023-24

01/09/22 Opening balance

Income

<i>Date</i>	<i>Whom</i>	<i>For</i>	<i>Amount</i>
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Total

Expenditure

<i>Date</i>	<i>Chq</i>	<i>Whom</i>	<i>For</i>	<i>Amount</i>
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Total

Excess of income over expenditure

Balance

Bank

16/06/22	Statement			£14,657.80
	Uncleared income			
	Uncleared payments			
	Balance			

Mill Centre Management Committee
 Receipts and Payments Account
 Year Ending 31st August 2024

<i>Receipts</i>	2023/24	2022/23
Hire of Hall	0.00	0.00
Grants	0.00	0.00
Donations	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
 <i>Payments</i>		
Cleaners	0.00	0.00
Electricity	0.00	37.73
Gas	0.00	44.53
Insurance	0.00	164.40
Rent	0.00	978.08
Repairs & Renewals	0.00	0.00
Safety checks	0.00	49.20
Other	0.00	0.00
	<hr/>	<hr/>
	0.00	1,273.94
 Donations	0.00	0.00
 Net income	0.00	(1,273.94)
 <i>Debtors</i> None		
 <i>Increase in funds</i>	0.00	(1,273.94)
Funds at 1 September 2023	14,657.80	16,519.05
Funds at 31 Aug 2024	<hr/>	<hr/>
	14,657.80	15,245.11
 <i>Balance sheet</i>		
Bank account	14,657.80	15,245.11
Uncleared cheques	0.00	0.00
	<hr/>	<hr/>
	14,657.80	15,245.11

September 2023
 Bridge
 Kent

Donations

04/02/16 Bridge Farmers Market		£1,000.00
23/02/17 Canterbury City Council	Web site grant	£500.00
08/06/17 Anonymous		£500.00
08/06/17 Luke Bicknell	Fun Run Donation	£408.00
15/11/17 Southern Water		£2,000.00
Simon Cook	Fundraising	£268.67
Simon Cook	Fundraising	£20.00
21/03/18 Aviva	Donation	£300.00
21/06/18 Tom Gimer	Donation	£30.00
25/06/18 Luke Bicknell	Fun Run Donation	£501.33
08/11/18 Marie Lockley	Donation	£10.00
12/11/18 Sarah Graham	Donation	£5.00
	<i>Total</i>	£5,543.00

£14,657.80

<i>Hire of hall</i>	<i>Grants</i>	<i>Donations</i>	<i>Other</i>	<i>Check</i>
£0.00	£0.00	£0.00	£0.00	£0.00

<i>Cleaners</i>	<i>Electricity</i>	<i>Gas</i>	<i>Insurance</i>	<i>Rent</i>
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00				

£14,657.80

£14,657.80 £0.00

Repairs & renewals *Safety checks* *Other* *Check*

£0.00

£0.00

£0.00

THE MILL CENTRE

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Accounts

Mill Centre Annual Report 2022-23

The Mill Centre was handed back to Canterbury City Council on 5th May 2022

Utilities have been stopped. We have no further expenditure.

We now need to review how to close the charity.

My thanks to the rest of the committee for their support over the past year.

Mark Esdale
Chairman & Treasurer
4th June 2025

Mill Centre Management Committee
 Receipts and Payments Account
 Year Ending 31st August 2023

<i>Receipts</i>	2022/23	2021/22
Hire of Hall	0.00	0.00
Grants	0.00	0.00
Donations	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
 <i>Payments</i>		
Cleaners	0.00	0.00
Electricity	0.00	37.73
Gas	0.00	44.53
Insurance	0.00	164.40
Rent	0.00	978.08
Repairs & Renewals	0.00	0.00
Safety checks	0.00	49.20
Other	0.00	0.00
	<hr/>	<hr/>
	0.00	1,273.94
 Donations	0.00	0.00
 Net income	0.00	(1,273.94)
 <i>Debtors</i> None		
 <i>Increase in funds</i>	0.00	(1,273.94)
Funds at 1 September 2021	14,657.80	16,519.05
Funds at 31 Aug 2022	<hr/>	<hr/>
	14,657.80	15,245.11
 <i>Balance sheet</i>		
Bank account	14,657.80	15,245.11
Uncleared cheques	0.00	0.00
	<hr/>	<hr/>
	14,657.80	15,245.11

September 2023
 Bridge
 Kent

THE MILL CENTRE

England & Wales - Charity number 1167533

Accounts

Mill Centre Annual Report 2021-22

The Mill Centre was handed back to Canterbury City Council on 5th May 2022

Utilities have been stopped. We have no further expenditure.

We now need to review how to close the charity.

My thanks to the rest of the committee for their support over the past year.

*Mark Esdale
Chairman & Treasurer
19th April 2023*

Mill Centre Management Committee
 Receipts and Payments Account
 Year Ending 31st August 2022

<i>Receipts</i>	2021/22	2020/21
Hire of Hall	0.00	0.00
Grants	0.00	0.00
Donations	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
 <i>Payments</i>		
Cleaners	0.00	0.00
Electricity	224.12	37.73
Gas	143.61	44.53
Insurance	0.00	164.40
Rent	0.00	978.08
Repairs & Renewals	0.00	0.00
Safety checks	219.58	49.20
Other	0.00	0.00
	<hr/>	<hr/>
	587.31	1,273.94
 Donations	0.00	0.00
 Net income	(587.31)	(1,273.94)
 <i>Debtors</i>	None	
 <i>Increase in funds</i>	(587.31)	(1,273.94)
Funds at 1 September 2021	15,245.11	16,519.05
Funds at 31 Aug 2022	<hr/>	<hr/>
	14,657.80	15,245.11
 <i>Balance sheet</i>		
Bank account	14,657.80	15,245.11
Uncleared cheques	0.00	0.00
	<hr/>	<hr/>
	14,657.80	15,245.11

September 2022
 Bridge
 Kent

THE MILL CENTRE

England & Wales - Charity number 1167533

Accounts

Mill Centre Annual Report 2020-21

Once again, the Mill Centre has not been used all year.

Fire safety checks have been carried out. Public Liability Insurance was renewed.

We still await a final date of handover back to Canterbury City Council.

The contents have been cleared out.

Once the lease has finally been relinquished, we will stop the utilities. We will then review how to close the charity.

My thanks to the rest of the committee for their support over the past year.

*Mark Esdale
Chairman & Treasurer
16th May 2022*

Mill Centre Management Committee
 Receipts and Payments Account
 Year Ending 31st August 2021

<i>Receipts</i>	2020/21	2019/20
Hire of Hall	0.00	250.00
Grants	0.00	0.00
Donations	0.00	0.00
Other	0.00	0.00
	<hr/>	<hr/>
	0.00	250.00
 <i>Payments</i>		
Cleaners	0.00	92.70
Electricity	37.73	278.01
Gas	44.53	108.91
Insurance	164.40	164.40
Rent	978.08	0.00
Repairs & Renewals	0.00	0.00
Safety checks	49.20	46.50
Other	0.00	0.00
	<hr/>	<hr/>
	1,273.94	690.52
 Donations	0.00	0.00
 Net income	(1,273.94)	(440.52)
 <i>Debtors</i>	None	
 <i>Increase in funds</i>	(1,273.94)	(440.52)
Funds at 1 September 2020	16,519.05	16,959.57
Funds at 31 August 2021	<hr/>	<hr/>
	15,245.11	16,519.05
 <i>Balance sheet</i>		
Bank account	15,245.11	16,959.57
Uncleared cheques	0.00	0.00
	<hr/>	<hr/>
	15,245.11	16,959.57

September 2021
 Bridge
 Kent

THE MILL CENTRE

England & Wales - Charity number 1167533

Accounts

Mill Centre Annual Report 2019-20

The Mill Centre has not been used all year.

Fire safety and electrical checks have been carried out. Public Liability Insurance was renewed.

The lease was signed back over to the Parish Council and thence the City Council, but undated. We await a final date.

Most of the contents have been cleared out. Just a few Guides bits are left.

Once the lease has finally been relinquished, we will stop the utilities. We will then review how to close the charity.

My thanks to the rest of the committee for their support over the past year.

*Mark Esdale
Chairman & Treasurer
29th April 2021*

Mill Centre Management Committee
 Receipts and Payments Account
 Year Ending 31st August 2020

<i>Receipts</i>	2019/20	2018/19
Hire of Hall	250.00	3,450.00
Grants	0.00	0.00
Donations	0.00	15.00
Other	0.00	0.00
	<hr/>	<hr/>
	250.00	3,465.00
 <i>Payments</i>		
Cleaners	92.70	506.81
Electricity	278.01	1,304.93
Gas	108.91	285.86
Insurance	164.40	802.97
Rent	0.00	0.00
Repairs & Renewals	0.00	100.00
Safety checks	46.50	84.40
Other	0.00	0.00
	<hr/>	<hr/>
	690.52	3,084.97
 Donations	0.00	15.00
 Net income	(440.52)	365.03
 <i>Debtors</i> None		
 <i>Increase in funds</i>	(440.52)	380.03
Funds at 1 September 2019	16,959.57	16,579.54
Funds at 31 August 2020	<hr/>	<hr/>
	16,519.05	16,959.57
 <i>Balance sheet</i>		
Bank account	16,519.05	16,959.57
Uncleared cheques	0.00	0.00
	<hr/>	<hr/>
	16,519.05	16,959.57

September 2020
 Bridge
 Kent