

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
	<u>250.00</u>	<u>3,465.00</u>
<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
	<u>690.52</u>	<u>3,084.97</u>
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	<u>16,959.57</u>	<u>16,579.54</u>
Funds at 31 August 2020	<u>16,519.05</u>	<u>16,959.57</u>
<i>Balance sheet</i>		
Bank account	16,519.05	16,959.57
Uncleared cheques	0.00	0.00
	<u>16,519.05</u>	<u>16,959.57</u>

September 2020
 Bridge
 Kent