

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/> 0.00	<hr/> 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/> 1,273.94	<hr/> 690.52

Donations	0.00	0.00
Net income	(1,273.94)	(440.52)

Debtors None

<i>Increase in funds</i>	(1,273.94)	(440.52)
Funds at 1 September 2020	<hr/> 16,519.05	<hr/> 16,959.57
Funds at 31 August 2021	<hr/> 15,245.11	<hr/> 16,519.05

<i>Balance sheet</i>		
Bank account	15,245.11	16,959.57
Uncleared cheques	0.00	0.00
	<hr/> 15,245.11	<hr/> 16,959.57

September 2021
 Bridge
 Kent