

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/> 0.00	<hr/> 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/> 587.31	<hr/> 1,273.94

Donations	0.00	0.00
Net income	(587.31)	(1,273.94)

Debtors None

<i>Increase in funds</i>	(587.31)	(1,273.94)
Funds at 1 September 2021	<hr/> 15,245.11	<hr/> 16,519.05
Funds at 31 Aug 2022	<hr/> 14,657.80	<hr/> 15,245.11

<i>Balance sheet</i>		
Bank account	14,657.80	15,245.11
Uncleared cheques	0.00	0.00
	<hr/> 14,657.80	<hr/> 15,245.11

September 2022
 Bridge
 Kent