

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

Donations	0.00	0.00
Net income	0.00	(1,273.94)

Debtors 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/> 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 2023
 Bridge
 Kent