

# Mill Centre Annual Report 2023-24

The Mill Centre was handed back to Canterbury City Council on 5<sup>th</sup> 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*  
*4<sup>th</sup> June 2025*

## Mill Centre Accounts 2023-24

01/09/22

Opening balance

### Income

*Date*

*Whom*

*For*

*Amount*

*Total*

### Expenditure

*Date*

*Chq*

*Whom*

*For*

*Amount*

*Total*

Excess of income over expenditure

### Balance

### Bank

16/06/22

Statement  
Uncleared income  
Uncleared payments  
Balance

£14,657.80

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/> 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 2023	<hr/> 14,657.80	<hr/> 16,519.05
Funds at 31 Aug 2024	<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

## 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
	£0.00					
£14,657.80						
£14,657.80	£0.00					

<i>Repairs &amp; renewals</i>	<i>Safety checks</i>	<i>Other</i>	<i>Check</i>
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£0.00			
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	£0.00		
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		£0.00	
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