

Mill Centre Annual Report 2024-25

The Mill Centre was handed back to Canterbury City Council on 5th May 2022

Utilities have been stopped. We have no further expenditure.

A trustees meeting was held on 23rd October 2025 and a dissolution document was signed.

As our bank account frozen, we are in the process of unlocking it so that final expenses can be paid and the remainder of the funds transferred to Bridge Parish Council to be held in escrow:

- a) for youth facilities in the new village hall.
- b) if the new village hall is not completed by 1st January 2030, the funds to be transferred to the Bridge Village Hall Management Committee for youth activities.
- c) if the BVHMC no longer exists at that date, funds to be applied by the Parish Council at its discretion.

My thanks to the rest of the committee for their support over the past year.

Mark Esdale
Chairman & Treasurer
28th May 2026

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	0.00
Gas	0.00	0.00
Insurance	0.00	0.00
Rent	0.00	0.00
Repairs & Renewals	0.00	0.00
Safety checks	0.00	0.00
Other	0.00	0.00
	<hr/> 0.00	<hr/> 0.00
Donations	0.00	0.00
Net income	0.00	0.00
<i>Debtors</i> None		
<i>Increase in funds</i>	0.00	0.00
Funds at 1 September 2023	14,657.80	14,657.80
Funds at 31 Aug 2024	<hr/> 14,657.80	<hr/> 14,657.80
<i>Balance sheet</i>		
Bank account	14,657.80	14,657.80
Uncleared cheques	0.00	0.00
	<hr/> 14,657.80	<hr/> 14,657.80

September 2025
 Bridge
 Kent