

## Chairmans Report 2020 – 2021

During 2020 and 2021 the pandemic caused us to close down as our members were in that vulnerable age group and Government restrictions on numbers meeting meant it wasn't viable to continue. It was very disappointing to both the committee and members as our building was 150 years old and we had hoped to have a number of events to celebrate it which would have been good publicity for our association and also brought in extra funding.

We managed to keep going thanks to Government covid grants and thanks to a working party from HMP Haverigg who decorated the hall for us during lockdown our members have a bright looking hall waiting for them when they come back, we are hoping to start refurbishing the kitchen in 2021 which will tie in with our hopes for the future of the hall.

Frank McPhillips

Chairman, Millom Pensioners Association

# MILLOM PENSIONERS ASSOCIATION

## ANNUAL ACCOUNTS 2020/21

|                     | <u>INCOME</u>   |                     | <u>EXPENDITURE</u> |
|---------------------|-----------------|---------------------|--------------------|
|                     | £               |                     | £                  |
| APRIL               | 10983.38        |                     | 1654.18            |
| MAY                 | -               |                     | 172.83             |
| JUNE                | -               |                     | 57.20              |
| JULY                | -               |                     | 381.24             |
| AUGUST              | -               |                     | 57.20              |
| SEPTEMBER           | -               |                     | 215.07             |
| OCTOBER             | -               |                     | 77.20              |
| NOVEMBER            | 1275.50         |                     | 76.69              |
| DECEMBER            | 1334.00         |                     | 497.73             |
| JANUARY             | 6239.21         |                     | 590.47             |
| FEBRUARY            | 967.00          |                     | 313.37             |
| MARCH               | <u>2106.49</u>  |                     | <u>186.87</u>      |
| <u>TOTAL</u>        | <u>22905.58</u> |                     | <u>4280.05</u>     |
| 31.3.20 Bank        | 12945.79        |                     |                    |
| 31.3.20 B/Soc       | <u>4256.82</u>  |                     |                    |
| <u>Total Assets</u> | <u>40108.19</u> | <u>Total Assets</u> | 40108.19           |
|                     |                 | <u>Expenditure</u>  | 4280.05            |
|                     | £               |                     | £                  |
| 31.3.21 Bank        | 31560.83        |                     |                    |
| 31.3.21 B/Soc       | <u>4267.31</u>  |                     |                    |
|                     | <u>35828.14</u> |                     | <u>35828.14</u>    |

# MILLOM PENSIONERS ASSOCIATION

## ANNUAL ACCOUNTS 2020/21

|                     | <u>INCOME</u>   |                     | <u>EXPENDITURE</u> |
|---------------------|-----------------|---------------------|--------------------|
|                     | £               |                     | £                  |
| APRIL               | 10983.38        |                     | 1654.18            |
| MAY                 | -               |                     | 172.83             |
| JUNE                | -               |                     | 57.20              |
| JULY                | -               |                     | 381.24             |
| AUGUST              | -               |                     | 57.20              |
| SEPTEMBER           | -               |                     | 215.07             |
| OCTOBER             | -               |                     | 77.20              |
| NOVEMBER            | 1275.50         |                     | 76.69              |
| DECEMBER            | 1334.00         |                     | 497.73             |
| JANUARY             | 6239.21         |                     | 590.47             |
| FEBRUARY            | 967.00          |                     | 313.37             |
| MARCH               | <u>2106.49</u>  |                     | <u>186.87</u>      |
| <u>TOTAL</u>        | <u>22905.58</u> |                     | <u>4280.05</u>     |
| 31.3.20 Bank        | 12945.79        |                     |                    |
| 31.3.20 B/Soc       | <u>4256.82</u>  |                     |                    |
| <u>Total Assets</u> | <u>40108.19</u> | <u>Total Assets</u> | 40108.19           |
|                     |                 | <u>Expenditure</u>  | 4280.05            |
|                     | £               |                     | £                  |
| 31.3.21 Bank        | 31560.83        |                     |                    |
| 31.3.21 B/Soc       | <u>4267.31</u>  |                     |                    |
|                     | <u>35828.14</u> |                     | <u>35828.14</u>    |