

Report 2022/23

The last twelve months have been a series of ups and downs, the ups being the new kitchen, thanks to a generous legacy from the late Gilbert Scurrah and the downs being the fall in attendance at our meetings and fundraisers.

As we said last year we need your support to carry on maintaining this iconic building and running the Association, it has been very difficult since the Pandemic to try and get back to the levels they were and unfortunately its not happening, our Wednesday meetings have been poorly attended and that means it is not viable to bring in speakers, attendance is usually on average between 10 and 20 and the cost of a speaker is around £40 which means we are losing money. At a recent fundraising event a Cheese and Wine and Quiz night which was open to all members and the public we had we had eight members of the public, two of our own members and six members of the committee, please we need your support.

On a positive note the building is been used more and more by the public for parties etc and only last weekend we had a Scouts troop staying over the three days not only during the day but sleeping here overnight, things like this help towards our costs but it the support of members that makes it worthwhile running the Association, please we are here for you and if you want any particular thing on a Wednesday for example Bingo or Quizes then let us know. Thank you.

A handwritten signature in black ink, appearing to read 'J. McO'Brien', is written below the text.

MILLOM PENSIONERS ASSOCIATION

FINANCIAL REPORT 2022/2023

	Income	Expenditure
	£	£
APRIL	1062.50	1991.10
MAY	680.00	562.62
JUNE	1,327.00	1,222.62
JULY	300.00	619.06
AUGUST	917.00	4,755.85
SEPTEMBER	52,896.09	18,227.77
OCTOBER	551.00	29,946.01
NOVEMBER	1,186.40	1,123.44
DECEMBER	995.50	1,993.47
JANUARY	416.85	1,581.18
FEBRUARY	1,056.92	842.12
MARCH	313.00	446.22
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TOTAL	61,702.26	63,311.46
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31.03.2022 Bank	34,579.63	
31.03.2022 B/Society	4,273.71	

TOTAL ASSETS	100,555.60	TOTAL ASSETS 100,555.60

31.03.2022 Bank	32,943.58	EXPENDITURE 63,311.46
31.03.2022..B/Society	4,300.56	
	£37,244.14	£37,244.14

VJ Bradley - 16/11/24.

MILLOM PENSIONERS ASSOCIATION

FINANCIAL REPORT 2022/2023

Millom Pensioners Association this year received a generous bequest from a longstanding member of the Association. The £52,200.09 has enabled the kitchen to be renovated and contributed towards Project Manager costs. In addition, there is now a new alarm system in the Pensioners Hall. The renovation works meant the closure of the Hall for two months, which meant no income from community use of the building or members of the Pensioners Association. It is anticipated, however, that the improved kitchen facilities will encourage new users and thus boost revenue.

The hourly hire charge has been increased to help offset increased utility costs. Regular users have accepted the need for the increase. A recruitment drive to increase membership and attendance at fundraising and regular functions is the focus for the next twelve months. Future projects include the installation of an induction loop system, reliable Wi-Fi and projector. Funding streams available will be explored to this end.

I have checked and verified the monthly income and expense records against receipts and can confirm that all have been recorded correctly.

VJ Bradley - 16/1/24