

HEAGE WINDMILL SOCIETY

England & Wales · Charity number 1065980

Details

Other names HEAGE WINDMILL, HEAGE WINDMILL SOCIETY

Status Registered

Legal form Other

Registered 1997-11-20

Register [View on the Charity Commission register](#)

Contact

Address 3 Elmwood Drive
Alfreton
Derbyshire
DE55 7QJ

Phone 07970710041

Email h.secretary.w@gmail.com

Website <http://www.heagewindmill.org.uk>

Activities

Objects: 1) TO ADVANCE EDUCATION BY SECURING FOR THE BENEFIT OF THE PUBLIC THE PRESERVATION CONSERVATION MAINTENANCE PROTECTION DEVELOPMENT IMPROVEMENT AND USE OF HEAGE WINDMILL AND ITS RELATED OUTBUILDINGS. 2) TO EDUCATE THE PUBLIC IN THE USE FUNCTION DEVELOPMENT HISTORY AND ARCHITECTURE OF MILLS AND MILLING IN GENERAL AND HEAGE WINDMILL IN PARTICULAR

Activities: The conservation and restoration of Heage Windmill. To open it to the public at regular intervals and to widen the knowledge about windmills and the milling process.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,022	£41,120	-	-
2023-12-31	£133,960	£143,390	-	-
2022-12-31	£29,045	£12,945	-	-
2021-12-31	£29,925	£11,525	-	-
2020-12-31	£14,005	£12,372	-	-

Trustees

Name	Role	Appointed
Kevin Daniel McDonald	Chair	2025-01-27
ALAN FREDRICK GIFFORD		
Alan Eccleston		2023-01-23
James Gordon Campbell		2024-01-29
Michelle Mucklestone		2023-01-23
Nigel Weaving		2017-05-16
Paul Ramsbottom		2021-08-15
Roger Clive Hatcher		2019-03-19
TREVOR MARK AINSWORTH		2025-01-27

HEAGE WINDMILL SOCIETY

England & Wales - Charity number 1065980

Accounts

Heage Windmill Society

Chairman's Report 2024



At the beginning of 2024, all works were completed on the cap and the sails were reinstated with their new coat of paint, things were looking spick and span. This was brilliantly managed by the volunteers, on time and within the budget. It was great to see the mill's flour being advertised on Facebook and other social media sites. Thank you to those who deal with this. It really does get the mill out there.

The official opening of the Mill was on the 13th April 2024. There were lots of volunteers and guests in attendance to watch our principal guests, Lord Burlington, heir to the Duke of Devonshire, and his son James arrive in the usual manner behind the wheel of a tractor. They carried out the formal 'ribbon cutting' and took a private tour of the windmill. We were entertained by The Amber Band plus The Makeney Morris Dancers who were a great addition to the day and there were some excellent refreshments to be had. Thank you to all those involved - it was a great day.

Our big spend of the year was the fitting of suspended scaffolding on the mill and the pointing of the mortar and repair to some of the stone on the body of the Mill.

Work on the upper half of the tower was completed in November. Thanks to Catriona Munn who sourced grants from the Headley Trust and from the Association of Industrial Archaeology (AIA) which fully funded this work. The remainder will be completed as the weather gets better later this year.

Also funded by the National Lottery Heritage Fund was a Community Engagement Officer (Georgia Haney) who is no stranger to the windmill. With Georgia's engagement came visits from a school and other community groups. We have also put together a half day programme of study about the windmill and milling that we have taken into schools.

Despite the lack of flour because of the repairs to the mill we were able to host our usual event days which were well supported by volunteers and members of the public.

The Friends of Heage Windmill have again shown what they can achieve, not only have they worked tirelessly throughout the year maintaining the windmill, they have also supported the event days and have managed to put £21,000 into the societies bank account this year. This is nothing short of amazing.

I would like to give my thanks and that of Trustees to all the volunteers and supporters of the windmill.

Some special mentions must go to;

David Land who, after 12 years in the 'job', is stepping down as Maintenance Manager. He has built an excellent team and steered us through some challenging times. David will continue to volunteer at the windmill.

David and Jenny have also run the Bric a Brac store which this year has taken a massive £1,251.60 and since inception in 2013, -£13,495.3.

Thank you to all those friends of the mill who have again taken up responsibilities at the recent AGM. Meg Tarlton who wishes to reduce her workload has been unable to do so at this moment in time. Agreeing to stay on for us as Secretary to the Friends in the short term. Meg has done a superb job over many years and will continue as Secretary to the Trust.

Brian & Mary who have decided to stand down from their long and much appreciated time going out into the community to promote the Windmill through talks and presentations.

The passing of Tim Castledine was met with great sadness. He was a stalwart of the windmill, involved in all areas and he is missed.

Thank you all for your continued support and my best wishes to you for 2025.

Trevor Ainsworth
Chair – Heage Windmill Society

Heage Windmill Society

Income & Expenditure Report : 1st January 2024 to 31st December 2024 FINAL

Income			<i>to Dec 2023</i>
Donations	Go Fund Me - Keep the Sails Turning - received	63.88	2,445.01
	AVRC - Contribution towards Picnic Benches	580.00	0.00
	Other	25.00	10,600.00
		<u>668.88</u>	<u>13,045.01</u>
Easy Fundraising	Monies received	<u>132.84</u>	<u>124.00</u>
		132.84	124.00
Interest Received	United Trust Bank - Interest TBC	0.00	10.91
	Scottish Widows Bank - Interest TBC	0.00	165.88
		<u>0.00</u>	<u>176.79</u>
Grants	The Society SPAB	1,000.00	0.00
	The Headley Trust	3,000.00	0.00
	AIA - towards cost of re pointing	7,970.00	0.00
	George Storer	250.00	0.00
	Ripley Town Council	0.00	1,000.00
	Garfield Weston	0.00	20,000.00
	Duke of Devonshire	0.00	2,500.00
	National Heritage	0.00	9,950.00
	Derbyshire County Council	0.00	50,400.00
	Pilgrims Trust	<u>0.00</u>	<u>20,000.00</u>
	12,220.00	103,850.00	
TOTAL HWS INCOME		13,021.72	117,195.80
FOHW	Surplus - See reconciliation at end of report	21,000.00	12,000.00
TOTAL INCOME		34,021.72	129,195.80
Expenditure			
Insurance		720.94	720.79
Utilities	Electricity	2,822.36	1,018.72
	Water	177.21	190.41
	Phone/Broadband	352.09	320.64
	Zoom	<u>155.88</u>	<u>96.39</u>
		3,507.54	1,626.16
Rent	Paddock Barn	400.00	400.00
Events	Social Evening for Volunteers	268.00	354.77
	Open Day	<u>790.30</u>	<u>0.00</u>
		1,058.30	354.77

Repairs and Maintenance	Inspection of Equipment	857.56		533.09
	General Repairs/Maint	833.28		1,623.84
	Signage	423.70		224.27
	Brake Beam Protection cover	710.16		0.00
	Ladder	0.00		21.98
	Mower/Strimmer	310.97		618.62
	Bunting & Storage	28.04		111.80
	Fire Alarm Testing	90.00		165.00
	Operating Arm	220.00		0.00
	Dehumidifier	0.00		254.90
	Pull Up Banners	0.00		99.04
	Lanyards	36.13		0.00
	Keys for Barn	32.00		0.00
	Wood for Cap boxes	25.80		0.00
	Septic Tank Inspection	90.00		90.00
	Emergency Light Testing	90.00		188.00
	Cut Out Miller Board	0.00		84.00
	Brake Lever Display	78.04		0.00
	Mill Bill Tool	20.00		276.00
	Gate/Gate Post	163.42		0.00
	New Gate Entrance	606.99		0.00
	Bulk Head Light Fitting - LED	0.00		205.00
	Covers for benches	48.96		0.00
	Hoist Repairs	49.65		0.00
	Repairs to Shaft Mounting Bracket	0.00		105.00
	Compressor Repairs	24.00		0.00
	New Vacuum	0.00		60.00
	Heater Repairs	95.00		0.00
	Defib pads	97.14		0.00
	Storage Bags	0.00		74.65
	Hoist	0.00		255.99
	Games for visitors	11.20		49.99
New Picnic Area	77.25		0.00	
Material for window blinds & seat covers	29.99		0.00	
Jump Leads (Lightening Conductors)	0.00		28.00	
		5,049.28	5,069.17	
Repairs costs - Sheers	Conical Cover	0.00		1,105.20
	Timbers	0.00		6,678.00
	Work undertaken by Beightons	0.00		103,873.89
	Retention	2,788.08		5,467.04
	Bespoke Gutters	0.00		3,894.65
	Rope and fittings for temporary roof	0.00		129.82
	Sail cleaning and painting materials	0.00		48.30
	Paint for Sails	0.00		2,208.50
	Belzona Roof membrane	0.00		5,842.75
	Tooling for cap work	0.00		45.50
	Sail /Shutter canvas and repairs	0.00		57.38
	Gifts for transport services	0.00		51.40
		2,788.08	129,402.43	
Repair Costs - External	Stonework Repointing	17,040.00		0.00
		17,040.00	0.00	
Protective Clothing	Hi-Vis Vests	0.00		36.42
	Bump Caps	33.00		0.00
	Safety Shoes	159.96		289.18
		192.96	325.60	
Travel Costs	D.Land - Collect Gate Post	14.85		0.00
	D.Land - Building cover	9.90		0.00
	D.Land - Collect Goods	9.00		0.00
	D.Land - Hoist Repairer	13.50		0.00
	D.Land - Deliver and Collect Cap Drive Motor	30.60		0.00
	D.Land - Various (Prev Year)	0.00		121.50
		77.85	121.50	

Subscriptions	Association of Independent Museums	71.00		68.00
	Mills Archive	100.00		100.00
	East Midlands Chamber	108.00		0.00
	Traditional Cornmillers Guild	50.00		0.00
			329.00	168.00
Publicity	Midland Mills Group - Entry to 2023 leaflet	90.00		75.00
	Foxxweb - Website	155.00		155.00
	Visit Peak District - Advertising	0.00		396.00
	Creative Media - Advertising	69.00		0.00
	Signpost Magazine Advert	105.00		0.00
	Domain name renewal	40.00		0.00
			459.00	626.00
Misc	Fees - G.Haney and C.Munn	7,080.37		0.00
	Gifts	47.22		0.00
			7,127.59	0.00
Bank Charges			63.20	57.80
Capital Items	Picninc Benches	1,159.28		0.00
	Gate	211.68		0.00
	Laptop and cover	660.98		
	Software, Mouse and Memory Stick	50.97		
	Purchase of Heater	223.00		0.00
			2,305.91	0.00
<i>Transferred to HWS</i>	<i>HWS income</i>		0.00	0.00
TOTAL EXPENDITURE			41,119.65	138,872.22
SURPLUS/(DEFICIT) FOR THE YEAR			-7,097.93	-9,676.42
Bank Balance as at 1st January 2024		88,113.66		
Float - D.Land		250.00		
			88,363.66	
Bank Balance as at 31st December 2024		81,264.26		
Float - D.Land		1.47		
			81,265.73	
MOVEMENT IN FUNDS			-7,097.93	
	check		0.00	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Heage Windmill Society

**On accounts for the year
ended**

31/12/2024

**Charity no
(if any)**

1065980

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19/10/2025

Name:

Jonathan Holmes

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

2 Emerald Grove

Rainworth, Mansfield

Notts, NG21 0GG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable

HEAGE WINDMILL SOCIETY

England & Wales - Charity number 1065980

Accounts

Heage Windmill Society
Chair's Report January 2024

The season for 2023 opened in April with the official opening being carried out by our new patron Jack Kirkland, who with his family had a guided tour of the Mill.

We all knew that we were faced with a challenging year as we had some seriously expensive work that needed to be done. This all began with our fund-raising group, as without them we would not have been able to do what we needed to do. On the subject of fund-raising £989.86 was raised by bric a brac and tombola so please continue to gift items to us. The fund-raising team are to be thanked for pursuing grants from organisations – both big and small. We received help both practical and financial from local firms

Despite the challenges, we have had an amazing year of achievement. 227 years ago no-one would have imagined that our windmill would continue to be producing flour After going through a major overhaul.

When the sails came off and the crane lifted the cap off, it was truly quite an emotional moment. From then on everything mattered, the weather, the finances, the amount of paint we'd got left and of course how many volunteers were going to come to use up that paint.

We put our trust into the great unknown and emerged at the end of November with a once again complete windmill.

Congratulations, well done and thank you to all those involved this last year we did it. We knew what we wanted to achieve and as the year went on it seemed more and more possible, this is solely down to the volunteers we have within our organisation. There are actually too many individuals to mention, however, I must give a special

mention to David Land our maintenance manager who organised all our volunteers and worked alongside our contractors Beighton Construction and of course John Boucher for his invaluable extensive knowledge and expertise. They worked well as a team and without David and John we would have a bank full of money and a very poorly mill.

The money raised was due to the efforts of our fundraising team, none of those involved had done this type of thing before and yet here we are, planning opening for the 2024 season I also thank the Friends of the Windmill, and the many dedicated volunteers, and of course yourselves as the trustees. we have triumphed with our enormous challenge. Thank you all for your dedication.

Even though this was a Gargantuan task. I am extremely proud to see our windmill with newly painted sails and an intact cap standing up there on the ridge overlooking the village. This however, is the first stage of works which has been funded and completed and we rely on the continued dedication of the friends and volunteers plus the support of the Trustees to ensure that she will continue to be maintained and improved.

Many people are interested in our windmill and that is why it continues to be worth the effort. We have continued to hold some very popular event days but limited in size once the sails were on the ground. We also had to reduce the weekend openings to one day only so are looking forward to the 2024 season when the things will be more normal and of course once the flour goes back into full production, we will be welcoming back our faithful customers. We are also in the top 10% of reviewed attractions on Trip Advisor. We have been lucky with good photographs in the Guardian And more recently coverage in SPAB Mill news with photographs courtesy of Anthony Sharp.

Lastly, going back to the time that volunteers were painting the sails and fantail. People came from far and wide to help paint with us and we had some very interesting conversations; one couple were on holiday from over the pond and couldn't believe how beautiful Derbyshire is, (best kept secrets!) They had seen us on social media and decided to come along to help. Imagine being on your holidays in a foreign country and taking time to spend with a local community. They were richly rewarded with time out round the coffee table to admire the stunning views. This is the impact the mill has on people. To be custodians is a privilege and an honour and when the next generation look back on what we have achieved we can be proud of our careful management.

As with all old buildings the work never ends, and our next challenge will be the funding of the repair and repointing of the windmill tower. This is scheduled for Spring 2024.

So onwards and upwards and thanks once again to all our loyal supporters.

Trevor Ainsworth

Chair of Heage Windmill Society

Income & Expenditure Report : 1st January 2023 to 31st December 2023

			2022
Income			
Donations	Go Fund Me - Keep the Sails Turning - received	2455.01	1,250.00
	Other	<u>10600.00</u>	<u>550.00</u>
		13,055.01	<u>1,800.00</u>
Group Visit Fees		0.00	10.00
Easy Fundraising	Monies received	<u>124.00</u>	<u>218.00</u>
		124.00	<u>218.00</u>
Interest Received	United Trust Bank - Interest TBC	10.91	0.00
	Scottish Widows Bank - Interest TBC	<u>165.88</u>	<u>41.00</u>
		176.79	<u>41.00</u>
Grants	DCC - towards cost of mower	400.00	
	Ripley Town Council	1,000.00	500.00
	Garfield Weston	20,000.00	
	Duke of Devonshire	2,500.00	
	National Heritage	9,950.00	
	Derbyshire County Council	50,000.00	1,078.00
	Pilgrims Trust	<u>20,000.00</u>	
		103,850.00	<u>1,578.00</u>
		117,205.80	<u>3,647.00</u>
TOTAL HWS INCOME			
FOHW	Surplus - See reconciliation at end of report	16,754.09	25,339.00
TOTAL INCOME			
		133,959.89	<u>28,986.00</u>
Expenditure			
Insurance		720.79	675.00
Utilities	Electricity	1,018.72	1,971.00
	Water	200.07	37.00
	Phone/Broadband	348.90	490.00
	Zoom	<u>96.39</u>	<u>144.00</u>
		1,664.08	<u>2,642.00</u>
Rent	Paddock Barn	400.00	400.00
Events	Social Evening for Volunteers	504.77	
	Contribution to Social Evening	-150.00	
	Santa Events - Gifts		<u>188.00</u>
		354.77	<u>188.00</u>
Repairs and Maintenance	Inspection of Equipment	533.09	115.00
	General Repairs/Maint	1,623.84	5,282.00
	Signage	224.27	
	Ladder	21.98	
	Mower	618.62	
	Bunting & Storage	111.80	
	Fire Alarm Testing	165.00	
	Dehumidifier	254.90	
	Pull Up Banners	99.04	
	New Vacuum	60.00	
	Swingball for Visitors	49.99	
	Septic Tank Inspection	90.00	
	Emergency Light Testing	188.00	
	Cut Out Miller board	84.00	
	Mill Bill Tool	276.00	
	Repairs to Shaft Mounting Bracket	105.00	
	Bulk Head Light Fitting - LED	205.00	
	Storage Bags	74.65	
	Hoist	255.99	
	Fan Tail Spacer	146.80	
Jump Leads (Lightening Conductors)	<u>28.00</u>		
		5,215.97	<u>5,397.00</u>

Repairs costs - Sheers	Conical Cover	1,105.20	
	Timbers	6,678.00	
	Work undertaken by Beightons	108,735.35	
	Retention still to be paid on above	2,788.08	
	Bespoke Gutters	3,894.65	
	Rope and fittings for temporary roof	129.82	
	Sail cleaning and painting materials	48.30	
	Paint for Sails	2,208.50	
	Belzona Roof membrane	5,842.75	
	Tooling for cap work	45.50	
	Sail /Shutter canvas and repairs	57.38	
	Stainless Bolts	85.04	
Gifts for transport services	51.40		
		<u>131,669.97</u>	<u>0.00</u>
Protective Clothing	Hi-Vis Vests	36.42	
	Safety Shoes	289.18	
		<u>325.60</u>	<u>0.00</u>
Travel Costs	D.Land - Training Course in Harrogate	74.70	
	D.Land - Delivery/Collection of goods Hilcote	9.00	
	D.Land - Collect signs from Hilcote	9.00	
	D.Land - Supervise delivery of concrete lego blocks	18.90	
	D.Land - Supervise return of concrete lego blocks	9.90	
		<u>121.50</u>	<u>0.00</u>
Subscriptions	Association of Independent Museums	68.00	65.00
	Mills Archive	100.00	100.00
	East Midlands Chamber		354.00
	Traditional Cornmillers Guild		25.00
		<u>168.00</u>	<u>544.00</u>
Publicity	Midland Mills Group - Entry to 2023 leaflet	75.00	60.00
	Foxxweb - Website	155.00	155.00
	Visit Peak District - Advertising	396.00	
	Advert in Derby Events 2021 & 2022		102.00
	Signpost Magazine Advert		95.00
	Domain name renewal		50.00
		<u>626.00</u>	<u>462.00</u>
Misc	Fees - Haney and Munn	2,061.00	
Bank Charges		62.80	55.00
Capital Items	New PC		1,235.00
	Purchase of Defibrillator and Training		1,348.00
			<u>2,583.00</u>
TOTAL EXPENDITURE		143,390.48	12,946.00
SURPLUS/(DEFICIT) FOR THE YEAR		-9,430.59	16,040.00

Bank Balance as at 1st January 2023	43,564.06	
United Trust Bank	28,156.35	
Scottish Widows Bank	23,238.21	
Float - D.Land	<u>200.00</u>	
		95,158.62

Bank Balance as at 31st December 2023	88,113.66	
United Trust Bank - Interest TBC	0.00	
Scottish Widows Bank - Interest TBC	0.00	
Monies to be transferred to FOHW	0.00	
Retention owed to Beightons	-2,788.08	
Credit in the EDF Electric account	152.45	
Float - D.Land	<u>250.00</u>	
		85,728.03

MOVEMENT IN FUNDS **-9,430.59**

check 0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Heage Windmill Society

**On accounts for the year
ended**

31/12/2023

**Charity no
(if any)**

1065980

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16/09/2024

Name:

Jonathan Holmes

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

2 Emerald Grove

Rainworth, Mansfield

Notts, NG21 0GG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable

HEAGE WINDMILL SOCIETY

England & Wales - Charity number 1065980

Accounts

Heage Windmill society Chair's Report January 2023

I am pleased to report that finally things started to get back to normal after a couple of very challenging years for everyone. Flour was and still is being milled and sold at the windmill - over a total of 2.3 tonnes of flour being sold, a remarkable achievement. As we started to open our doors fully to the public on weekends, Bank Holiday Mondays plus some Events and special visits. Not all the Events planned took place, but the majority did and were enjoyed by many visitors.

I should like to record my thanks and that of the Trustees to all the volunteers, who work in all weathers to ensure that the visitor experience is excellent, a by-product of that being the amount of money that has been raised to assist us in our endeavours to repair the windmill.

Continuing from this, we have a lot of important decisions to make this year, and have our work cut out to achieve our main priority which is the essential repairs to the windmill. The work that is required will be difficult and costly and will take at least 12 weeks at a cost of around £200,000. We must continue to fundraise and there will be a big drive this year to reach the total required. We are hoping that the windmill can remain open to the public whilst this work is carried out. We will endeavour to keep disruption to a minimum, but it will mean that we will probably not have flour available for quite some time. Further details about this will be on our website and Facebook page.

It was a sad moment when I had to write to Historic England (HE) to give them the details of the repairs required. The windmill was placed on the at "Heritage at Risk register", this was agreed to in the hope that HE would assist us with some of the funding required. Unfortunately, that was not the case.

On a personal note, I had a great time at my first Santa Day at the windmill. The elves had been very busy transforming the dresser floor into Santa's Grotto and continued to assist and organise him throughout the day. I would like to thank The Rotary Club for their assistance with Santa's Sleigh.

A volunteer recruitment evening was held in the summer which was quite successful and we gained some new volunteers. The Friends are planning another similar event in 2023 as we need more volunteers to cover all areas. We also held a volunteer afternoon with coffee and cake to say thank-you to the existing volunteers. I should like thank those who organised both these events.

We currently have an intern from Derby university, Georgia Haney, who is assisting us in looking into fundraising and raising our social media profile.

Many of you will be aware that Lynn Allen has stepped back from volunteering duties at the windmill. Lynn has supported the mill in many ways for around

20 years contributing to the success it is today. I would like to put on record my thanks for her tireless work and dedication to the Windmill.

I should like to thank those trustees who have resigned in the last year for their work over the years. They are Ashley Franklin, John Ward and Lucy James. We have recently welcomed onto the Trust Alan Eccleston and our new treasurer, Michelle Mucklestone.

Finally, I have great pleasure in thanking the Friends, and volunteers of Heage Windmill, not forgetting my fellow trustees who are also volunteers. Thank you to everyone involved and here's to working towards a successful 2023, which will not be achieved without your continued support and assistance for which I am very grateful.



Trevor Ainsworth
Chair – Heage Windmill Society

Heage Windmill Society

Income & Expenditure Report : 1st January 2022 to 31st December 2022

		2022	2,021
Income			
Sails Donations		1,250	
Donations		550	50
Group Visit Fees		10	
Easy Fundraising		218	81
Sale of Marque		-	200
Interest Received	United Trust Bank	39	553
	Scottish Widows	61	23
		100	576
Grants	AVBC - Covid-19 Local Support Grant Tier 4		18,770
	Ripley Town Council Grant	500	500
	Derbyshire Council - Defibrillator	1,078	
	George Storer Charity		250
		1,578	19,520
TOTAL HWS INCOME		3,706	20,427
FOHW	Surplus	25,339	9,494
TOTAL INCOME		29,045	29,922

Income & Expenditure Report : 1st January 2022 to 31st December 2022

		2022	2,021
Expenditure			
Insurance		675	658
Utilities	Electricity	1,971	1,449
	Water	37	45
	Phone/Broadband	490	484
	Zoom	144	173
		<u>2,642</u>	<u>2,151</u>
Rent	Paddock Barn : 01.01.22-31.12.22	400	400
Repairs & Maintenance	General	5,282	2,920
	Marque		840
	Scaffolding and repointing as per quote 1986		1,380
	Cherry Picker Hire - Survey		665
	Joinery Stone & Nut		428
	Sheer Investigation		1,146
	Fire Extinguisher Servicing	115	97
	PAT testing		121
		<u>5,397</u>	<u>7,596</u>
Site Maintenance	General		
	New PC	1,235	
	Purchase of defibrillator & training	1,348	
		<u>2,582</u>	0
Bank Charges		55	
Subscriptions	East Midlands Chamber	354	354
	Traditional Cornmillers Guild	25	25
	Association of Independent Museums	65	62
	The Mills Archive	100	100
		<u>544</u>	<u>541</u>
Publicity	Advert in Derby's Events 2021 & 2022	102	
	Annual Website maint/support/hosting fees	155	155
	Midland Mills Group - entry in 2022 leaflet	60	
	Signpost Magazine - advert	95	
	Domain Name renewal	50	
		<u>462</u>	<u>155</u>
Events	Santa Event - Gifts	188	
		<u>188</u>	0
Misc	Flower Basket for Volunteer		25
		-	<u>25</u>
TOTAL EXPENDITURE		12,945	11,525
SURPLUS/DEFICIT FOR THE YEAR		16,100	18,396
Balances as at 1st January			
HSBC Current Account		27,564	9,744
United Trust Bank		28,105	27,552
Scottish Widows Bank		23,178	23,154
Float - D.Land		200	200
		<u>79,047</u>	<u>60,651</u>
Balances as at 31st December 2022			
HSBC Current Account		43,564	27,564
United Trust Bank - 2022 Interest TBC		28,144	28,105
Scottish Widows Bank		23,238	23,178
Float - D.Land		200	200
		<u>95,147</u>	<u>79,047</u>
MOVEMENT IN FUNDS		16,100	18,396



Section A

Independent Examiner's Report

Report to the trustees	Charity Name Heage Windmill Society		
On accounts for the year ended	31/12/2022	Charity no (if any)	1065980
Set out on pages	1 to 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19/12/2023

Name:

Jonathan Holmes

Relevant professional qualification(s) or body (if any):

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

2 Emerald Grove, Rainworth

Mansfield, Notts

NG21 0GG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable

HEAGE WINDMILL SOCIETY

England & Wales - Charity number 1065980

Accounts

Heage Windmill Society - Chair's Report for 2021

After being elected Derbyshire County Council member for the area I became a trustee for the windmill, at first knowing very little other than its existence. Today I find myself composing the Chair's Annual Report for the Heage Windmill Society Trust; well, I never saw that one coming at this time last year!

My interest was spiked and my appreciation of the incredible hard work by volunteers and the Trust has impressed me. It quickly became obvious to see that this windmill creates a passion in all that are involved with her.

The start of the year was a difficult time for all of us with a lot of uncertainty within both the groups. We got through that and I'm glad to be able to say that we seem to be on a more secure base at this time and we are moving forward.

I have been involved with the Friends group that have worked tirelessly to create a set of rules for the safe use of the site throughout the pandemic. This work has enabled the Friends to continue with the all-important maintenance, to sell flour, bric-a-brac and to hold events. This has kept the windmill's profile high on social media and funds rolling in, leaving us in a healthy financial position. This was also helped immensely by the visit from the Hairy Bikers; this event really has put the windmill on the national stage. Well done and thank you to all involved.

We have again been awarded Trip Advisor Travellers' Choice Award for 2021, this of course is solely down to the volunteers.

We have welcomed new trustees and have a strong team that work well together. We have been working on the documentation that supports the working and usage of the mill and the safeguarding of individuals. This is a very important part of the trust's role and we must continue to keep moving forward to bring us in line with how modern charities and trusts work. Thank you to all involved in this and for the members of the Friends in assisting.

This year the windmill is 225 years old, to the best of our knowledge and it has been 25 years since the Trust was formed and 20 years on the 28th May since its opening ceremony after the restoration. We will be celebrating these important milestones in the history of the Mill, throughout the year.

We have a lot more work to do in the near future, we have already commenced the preparatory work that will make it happen. I hope that we will all continue to work together to ensure that we can have six sails gracefully turning for many years to come.

I am fully aware of the numerous times that I have typed "Thank You" within this fairly short report, however I make no apologies for this.

This iconic windmill stands here today due to a group of ever-changing individuals in the guise of the Friends and the Trust, that support and are passionate about this Heage Windmill.



Thank you

Trevor

Heage Windmill Society

Income & Expenditure Report : 1st January 2021 to 31st December 2021

		2021	2020
Income			
Donations	Buxton Spa Trefoil	50	574.26
Group Visit Fees			170.00
Easy Fundraising		81	79
Xmas Card Royalties		0	30
Sale of Marque		200	
Interest Received	United Trust Bank	557	542
	Scottish Widows	<u>23</u>	<u>23</u>
		580	565
Grants	AVBC - Covid-19 Local Support Grant Tier 4	18,770	10,000
	Ripley Town Council Grant	500	
	George Storer Charity	250	250
	Derwent Valley Mills - Covid-19 Support Grant	<u>0</u>	<u>500</u>
		19,520	10,750
TOTAL HWS INCOME		20,431	12,169
FOHW	Surplus	9,494	1,836
TOTAL INCOME		29,925	14,005
Expenditure			
Insurance		658	554
Utilities	Electricity	1,449	4,922
	Water	45	40
	Phone/Broadband	484	456
	Zoom	<u>173</u>	<u>43</u>
		2,151	5,462
Rent	Paddock Barn : 01.01.21-31.12.21	400	400
Repairs & Maintenance	General	2,920	927
	Bi-Annual Millwright's Survey		1,259
	Marquee	840	
	Cherry Picker Hire - Survey	665	200
	Joniery Stone nut Cogs	428	
	Scaffolding and repointing asper quote 1986	1,380	
	Storage Heater Repair		83
	VC - replacement door lock		79
	Fantail Paint		198
	Fused spur for storage heater		44
	Sling Equipment - Inspection & Replacements		268
	Plaster repairs & install new oak beam		756
	Sheer Investigation	1,146	
	Pat Testing	121	109
	Fire Extinguisher Servicing	<u>97</u>	
		7,596	3,923
Site Maintenance	General		235
	Signage		365
	Tarmac repairs to path		246
	Pest Control		<u>169</u>
		0	1,015
Subscriptions	East Midlands Chamber		90
	Association of Independent Museums	62	62
	The Mills Archive	100	
	Traditional Cornmillers Guild	<u>25</u>	<u>25</u>
		187	177

Income & Expenditure Report : 1st January 2021 to 31st December 2021

		2021	2020
Publicity	Advert in Derbys Events 2020		50
	Facebook Ads		
	East Midlands Chamber Membership	354	
	Marketing Peak District & Derbys website		204
	Annual Website maint/support/hosting fees	155	155
	Midland Mills Group - entry in 2020 leaflet		75
	Signpost Magazine - advert		45
	Domain Name renewal		20
		509	549
Events	Social Evening - 25.01.20 - buffet		338
	Social Evening - 25.01.20 - Trustee contributions		-84
	Film Show - 11.02.20 - room hire		23
		0	277
Misc		25	
	Dehumidifier		16
		25	16
TOTAL EXPENDITURE		11,525	12,372
SURPLUS/DEFICIT FOR THE YEAR		18,400	1,633
Balances as at 1st January			
	HSBC Current Account	9,744	8,676
	United Trust Bank	27,552	27,010
	Scottish Widows Bank	23,154	23,131
	Float - D.Land	200	200
		60,651	59,018
Balances as at 31st December			
	HSBC Current Account	27,564	9,744
	United Trust Bank	28,109	27,552
	Scottish Widows Bank	23,178	23,154
	Float - D.Land	200	200
		79,051	60,651
MOVEMENT IN FUNDS		18,400	1,633



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HEAGE WINDMILL SOCIETY

**On accounts for the year
ended**

31 st DECEMBER 2021	Charity no (if any)	1065980
--------------------------------	--------------------------------	---------

Set out on pages

1 - 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/ 2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 28/12/2022

Name: Michelle Mucklestone

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

CEDAR HOUSE
SCHOOL LANE, HEAGE, BELPER

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

