

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
		<hr/> 509	<hr/> 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
		<hr/> 0	<hr/> 277
Misc		25	
	Dehumidifier		16
		<hr/> 25	<hr/> 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
	<hr/> 60,651		<hr/> 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
	<hr/> 79,051		<hr/> 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

31st 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.