

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.

A handwritten signature in blue ink, appearing to read 'Trevor Ainsworth', with a stylized flourish at the end.

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
		2,642	2,151
Rent	Paddock Barn : 01.01.22-31.12.22	400	400
Repairs & Maintenance	General	5,282	2,920
	Marque		840
	Scaffolding and repointing asper 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
		5,397	7,596
Site Maintenance	General		
	New PC	1,235	
	Purchase of defibrillator & training	1,348	
		2,582	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
		544	541
Publicity	Advert in Derby's Events2021 & 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	
		462	155
Events	Santa Event - Gifts	188	
		188	0
Misc	Flower Basket for Volunteer		25
		-	25
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
		79,047	60,651
Balances as at 31st December 2022			
HSBC Current Account	43,564		27,564
United Trust Bank - 2022 Interest TBC	28,144	39	28,105
Scottish Widows Bank	23,238		23,178
Float - D.Land	200		200
		95,147	79,047
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

(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 31/12/2022.

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