

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			to Dec 2023
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
		668.88	13,045.01
Easy Fundraising	Monies received	132.84	124.00
		132.84	124.00
Interest Received	United Trust Bank - Interest TBC	0.00	10.91
	Scottish Widows Bank - Interest TBC	0.00	165.88
		0.00	176.79
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	0.00	20,000.00
		12,220.00	103,850.00
		13,021.72	117,195.80
TOTAL HWS INCOME			
FOHW	Surplus - See reconciliation at end of report	21,000.00	12,000.00
TOTAL INCOME			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	155.88	96.39
		3,507.54	1,626.16
Rent	Paddock Barn	400.00	400.00
Events	Social Evening for Volunteers	268.00	354.77
	Open Day	790.30	0.00
		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