

WHEATLEY WINDMILL PRESERVATION SOCIETY

England & Wales · Charity number 1079601

Details

Other names WHEATLEY WINDMILL RESTORATION SOCIETY

Status Registered

Legal form Other

Registered 2000-02-29

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

Contact

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Wheatley
Oxford
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Activities

Objects: THE CONSERVATION RESTORATION AND PRESERVATION OF THE WHEATLY WINDMILL (USED IN 18TH AND 19TH CENTURIES FOR MILLING OF CORN AND OCHRE) FOR THE BENEFIT OF THE COMMUNITY OF WHEATLY, HORSPATH AND OTHER VILLAGES IN SOUTH OXFORDSHIRE.

Activities: Fundraising and co-ordination of activities relating to the preservation of the Wheatley, Oxfordshire windmill.

Classification

- **How:** Other Charitable Activities
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WHEATLY, HORSPATH AND OTHER VILLAGES IN SOUTH OXFORDSHIRE.
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£8,553	£7,274	-	-
2024-01-31	£5,407	£5,507	-	-
2023-01-31	£60,381	£55,805	-	-
2022-01-31	£5,428	£2,806	-	-
2021-01-31	£1,831	£1,346	-	-

Trustees

Name	Role	Appointed
DOUGLAS LAMONT	Chair	2020-07-07
CAROLINE MARY DALTON MA		
David Benny		2020-07-07
Helen Cross		2017-03-15
Karen Lydia Benny		2022-03-30
MARTIN GIBSON		2012-08-15
MAVIS RAMSDEN		
Simon Clarkson		2026-03-30

WHEATLEY WINDMILL PRESERVATION SOCIETY

England & Wales - Charity number 1079601

Accounts

WHEATLEY WINDMILL PRESERVATION SOCIETY
Appendix 1a
Receipts from 1st February 2022 to 31st January 2023

Date	Details	Sales Appeal Donations	New Sails Appeal Grants	Investmy Community (Karadoo Finance)	Insurance New Sails	Subscriptions	Windmill Visits	Gift Aid	Misc donations	Mill View donation box	Donations made at Windmill	Open Day promotions & souvenirs sales	Open Day tea & cake sales	Open Day books	Open Day plant stall & misc.	Sum up	Other	Total in bank
03/02/22	Charities Trust								17.50									17.50
04/02/22	NfumisG.I claim				26,079.80													26,079.80
18/03/22	MWC Hassall	50.00																50.00
21/02/22	Bartlett Taylor		250.00															250.00
25/02/22	Pharsalia Trust		500.00															500.00
22/02/22	Doris Field Trust		500.00															500.00
11/03/22	JE Barry	100.00																100.00
17/03/22	MW Heaton	4,000.00																4,000.00
22/03/22	Wheatley PC		1,000.00															1,000.00
23/03/22	CPRE Oxford		4,000.00															4,000.00
06/04/22	Reverend LeeField	25.00																25.00
06/04/22	D&C Mancey	25.00																25.00
06/04/22	R Macleod-Tims	20.00																20.00
06/04/22	C Charlesworth	1,000.00																1,000.00
06/04/22	J Gould	25.00																25.00
06/05/22	Barrett	50.00																50.00
06/05/22	HM Hunter	1,000.00																1,000.00
05/05/22	Sum Up															0.98		0.98
08/05/22	Open Day takings								102.40		172.80	207.50	42.10	69.70				570.00*
10/05/22	Open Day SumUp															53.59		53.59
12/06/22	Open Day takings								105.86		26.00	146.40	12.40	54.30				
12/06/22	Open Day SumUp															28.51		28.51
16/06/22	InvestMyCommunity			2,445.99														2,445.99
19/06/22	Manor House Teas												285.70					
19/06/22	Manor House Teas SumUp															48.16		48.16
19/06/22	Mill View donation box									21.60								
10/07/22	Open Day takings									164.01	6.00	114.00	4.20	14.15				946.00*
10/07/22	Open Day SumUp															15.73		15.73
11/07/22	InvestMyCommunity (Karadoo)			29.48														29.48
14/07/22	M Gibson	250.00																250.00
10/08/22	HMRC Gift Aid							624.07										624.07
14/08/22	Open Day cash takings									157.20	26.40	82.30	19.40	0.00				280.00*
15/08/22	InvestMyCommunity(Karadoo)			154.78														154.78
16/08/22	August Open Days SumUp															99.80		99.80
31/08/22	Wheatley FoodLarder	321.01																321.01
07/09/22	HMRC Gift Aid							45.00										45.00
11/09/22	Sept Open Day takings								188.20		41.00	166.50	9.50	14.50				400.00*
11/09/22	Sept Open Day takings SumUp															63.90		63.90
05/10/22	Direct Credit from HMRC							1,330.00										1,330.00
09-Oct	Oct Open Day takings								168.30		45.50	198.40	16.90	1.80				450.00*
09-Oct	Oct Open Day takings SumUp															218.25		218.25
10-Oct	Loan from M Gibson																1,000.00	1,000.00
10-Oct	Loan from S Fassnidge																1,000.00	1,000.00
24-Oct	S Fassnidge for toilet hire																420.00	420.00
31-Oct	The Leche Trust Grant		5,000.00															5,000.00
31-Oct	Community Grant		5,000.00															5,000.00
10-Nov	ASDA token scheme award	400.00																400.00
21-Nov	S Fassnidge							500.00										500.00
01-Dec	SSE Credit																4.26	4.26
31-Jan	Cash held from Open Day takings																	39.02
		7,266.01	16,250.00	2,630.25	26,079.80	0	0	1,999.07	517.50	21.60	885.97	317.70	1,200.80	104.50	154.45	528.92	2,424.26	60,380.83

Broken sails ins. Claim

Loan
 Loan
 To cover advance toilet hire for 6 months

Contribution for tools

WHEATLEY WINDMILL PRESERVATION SOCIETY

Appendix 2

Payment figures from 1st February 2022 to 31 January 2023

	Building Insurance	Shed and Contents Insurance	Public Liability	Legal Fees & Admin	Room Hire	Website	Promotion Materials	Electricity	Building Repairs & Maint. costs	Workings repairs & maint. costs	New Sails	Chemical toilet hire	Other	Totals
Insurance	418.00	68.56	316.14											802.70
Administration				0	0	33.20	0							33.20
Electricity								325.80						325.80
Running & Maintenance									1,814.17	83.16				1,897.33
New Sails											49,704.48			49,704.48
Chemical toilet hire												598.32		598.32
Other													2,443.57	2,443.57
Totals														55,805.40

WHEATLEY WINDMILL PRESERVATION SOCIETY

Registered Charity number 1079601

Income and Expenditure Account for the year from 1 February 2022 to 31 January

Prepared in accordance with Charity
Commission Form CC64A for Receipts and
Payments Account

Section A Unrestricted funds

	1 February 2022 to 31 January 2023	1 February 2021 to 31 January 2022
D33	£	£
New Sails Appeal	26,146.26	350.00
New Sails Insurance	26,079.80	0.00
Gift Aid on all Donations	1,999.07	0.00
Grants other than Sails Appeal	0.00	2,500.00
General fund raising activities ie.Open Days et	3,192.34	1,120.47
Subscriptions	0.00	30.00
Donations other than Sails Appeal	539.10	1,159.77
Other	2,424.26	267.50
Total receipts (Appendix1)	£60,380.83	£5,427.74
Payments		
Insurance	802.70	851.16
Administration and Legal Fees	33.20	0.00
Electricity	325.80	0.00
Running and Maintenance	1,897.33	1,558.93
New Sails	49,704.48	0.00
Chemical Toilet Hire	598.32	0.00
Other	2,443.57	395.70
Total payments (Appendix2)	£55,805.40	£2,805.79
Net (Appendix1-Appendix2)	£4,575.43	£2,621.95
Section B Restricted income funds	0.00	0.00
Section C Endowment funds	0.00	0.00

Section D Statement of Assets and Liabilities for the year from 1 February 2022 to 1 February 2022 to 1 January 2020 to 31 January 2023

	1 February 2022 to 31 January 2023	1 January 2020 to 31 January 2022
	£	£
Barclays account 00405566	11,158.06	6,832.58
Less: Unpresented cheque	0.00	249.95
	<hr/>	<hr/>
	11,158.06	6,582.63
Add: Cash In hand (for Open Day floats)	100.00	100.00
Total cash funds as at 31 January 2022	£11,258.06	£6,682.63

/ 2023

:o 31 January 2023

WHEATLEY WINDMILL PRESERVATION SOCIETY SAILS APPEAL 2022 as at 31 Jan

Fund raising Target

Grants received

01/12/21	Donator	
31/01/22	Howe Trust	
	Barnsbury Charitable Trust	£2,500.00
31/01/22	Donator B.Winn	
	2023	
	Bartlett Taylor	£250.00
	Pharsalia Trust	£500.00
	Donator	
	Donator	
18/03/22	Donator	
	Wheatley PC	£1,000.00
	CPRE Oxford	£4,000.00
	Doris Field Trust	£500.00
	Donator	
	Donator	
	Donator	
	Donator	
	Donator	
	Barrett	
	Hunter	
	M.Gibson	
16/06/22	Investmycommunity – incl. Gift Aid	
15/08/22	Investmycommunity	
	Investmycommunity	
	Wheatley Larder	
	Leche Trust (when project completed)	£5,000.00
	Oxfordshire Buildings Trust	£5,000.00
	ASDA Green token scheme	
	Totals received	

uary 2023

Donations received

£2,022.00 Totals

£350.00

£100.00
£4,000.00
£50.00

£20.00
£25.00
£25.00
£25.00
£1,000.00

£1,095.00

£50.00
£1,000.00

£1,050.00
£250.00

£2,445.99
£154.78
£29.48

£321.01

£400.00

£7,266.01

£2,630.25

£27,946.26

£22,000.00