

THE SHELSLEY WATERMILL SOCIETY

England & Wales · Charity number 1119771

Details

Status Registered

Legal form Other

Registered 2007-06-21

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

Contact

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Blakedown
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Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC BY THE PRESERVATION, RESTORATION, DISPLAY AND OPERATION OF SHELSLEY WATER MILL AS A PLACE OF HISTORICAL INTEREST

Activities: To repair and refurbish the water mill at Shelsley Walsh to a full operating condition together with the mill barn which in due course will be equipped with historic agricultural machinery of the same period as the mill. After restoration to promote these features for educational and rural interested parties,

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** SHELSLEY
- Worcestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £10,719 | £24,086 | - | - |
| 2024-07-31 | £63,720 | £9,580 | - | - |
| 2023-07-31 | £5,176 | £26,636 | - | - |
| 2022-07-31 | £64,679 | £935 | - | - |
| 2021-07-31 | £918 | £880 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| David Brian Haggerty | | 2021-11-02 |
| Jonathan Ronald Clark | | 2017-01-01 |
| MAXIM KENELM JOSEPH HUNT | | 2017-01-01 |
| Richard Alan Vining | | 2021-11-02 |

THE SHELSLEY WATERMILL SOCIETY

England & Wales - Charity number 1119771

Accounts

SHELSLEY WATERMILL SOCIETY
Summary of Annual Receipts and Payments Accounts, to date

| | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | Total to date |
|---------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|------------------|
| Receipts | | | | | | | | | | |
| Collections | 1036 | 831 | 508 | 1148 | 755 | 1159 | 1703 | 1746 | 929 | 9815 |
| Donations received | 5885 | 1956 | 128 | 2190 | 128 | 830 | 5803 | 70 | 185 | 17175 |
| Tax reclaimed | | 1483 | 230 | 39 | 615 | 33 | 78 | 536 | 307 | 3321 |
| Other Income | | | 7 | | | | | 49 | 276 | 332 |
| Toal Receipts | 6921 | 4270 | 873 | 3377 | 1498 | 2022 | 7584 | 2401 | 1697 | 30643 |
| Payments | | | | | | | | | | |
| Restoration & Maintenance | 1337 | 4073 | 3177 | 1337 | 2080 | 531 | 2400 | 2597 | 852 | 18384 |
| Website | | 153 | 174 | 185 | 199 | 189 | 193 | 197 | 191 | 1481 |
| Donations paid | | | | | | | | 100 | 1000 | 1100 |
| Other costs | | 747 | 268 | 497 | 307 | 1321 | 908 | 972 | 176 | 5196 |
| Total Payments | 1337 | 4973 | 3619 | 2019 | 2586 | 2041 | 3501 | 3866 | 2219 | 26161 |
| Surplus or Deficit | 5584 | -703 | -2746 | 1358 | -1088 | -19 | 4083 | -1465 | -522 | 4481 |
| Cash at Year End | 5584 | 4881 | 2135 | 3493 | 2405 | 2385 | 6468 | 5002 | 4481 | 4481 |

SHELSLEY WATERMILL SOCIETY
Annual Receipts and Payments Accounts to date

| | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | Total to date |
|---------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|------------------|
| Receipts | | | | | | | | | | | |
| Collections | 1036 | 831 | 508 | 1148 | 755 | 1159 | 1703 | 1746 | 929 | 1060 | 10875 |
| Donations received | 5885 | 1956 | 128 | 2190 | 128 | 830 | 5803 | 70 | 185 | 270 | 17445 |
| Tax reclaimed | | 1483 | 230 | 39 | 615 | 33 | 78 | 536 | 307 | 232 | 3553 |
| Other Income | | | 7 | | | | | 49 | 276 | 1559 | 1891 |
| Toal Receipts | 6921 | 4270 | 873 | 3377 | 1498 | 2022 | 7584 | 2401 | 1697 | 3121 | 33764 |
| Payments | | | | | | | | | | | |
| Restoration & Maintenance | 1337 | 4073 | 3177 | 1337 | 2080 | 531 | 2400 | 2597 | 852 | 1542 | 19926 |
| Website | | 153 | 174 | 185 | 199 | 189 | 193 | 197 | 191 | 206 | 1687 |
| Donations paid | | | | | | | | 100 | 1000 | | 1100 |
| Other costs | | 747 | 268 | 497 | 307 | 1321 | 908 | 972 | 176 | 1180 | 6376 |
| Total Payments | 1337 | 4973 | 3619 | 2019 | 2586 | 2041 | 3501 | 3866 | 2219 | 2928 | 29089 |
| Surplus or Deficit | 5584 | -703 | -2746 | 1358 | -1088 | -19 | 4083 | -1465 | -522 | 193 | 4675 |
| Cash at Year End | 5584 | 4881 | 2135 | 3493 | 2405 | 2385 | 6468 | 5002 | 4481 | 4675 | 4675 |

SHELSLEY WATERMILL SOCIETY
Summary of Annual Receipts and Payments Accounts, to date

| | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | Total to date |
|------------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|------------------|
| Receipts | | | | | | | | | | | | |
| Collections | 1035 | 831 | 508 | 1148 | 755 | 1159 | 1703 | 1746 | 929 | 1060 | 1860 | 12734 |
| Donations received | 5885 | 1956 | 128 | 2190 | 128 | 830 | 5803 | 70 | 185 | 270 | 620 | 18065 |
| Tax reclaimed | | 1483 | 230 | 39 | 615 | 33 | 78 | 536 | 307 | 233 | 595 | 4149 |
| Activities for raising funds | | | | | | | | | | 1320 | 171 | |
| Other Income | | | 7 | | | | | 49 | 276 | 239 | 243 | 571 |
| Toal Receipts | 6920 | 4270 | 873 | 3377 | 1498 | 2022 | 7584 | 2401 | 1697 | 3122 | 3489 | 37253 |
| Payments | | | | | | | | | | | | |
| Restoration & Maintenance | 1337 | 4073 | 3177 | 1337 | 2080 | 531 | 2400 | 2597 | 852 | 1542 | 1264 | 21190 |
| Website | | 153 | 174 | 185 | 199 | 189 | 193 | 197 | 191 | 206 | 238 | 1925 |
| Costs of raising funds | | | | | | | | | | 658 | 189 | |
| Donations paid | | | | | | | | 100 | 1000 | | | 1100 |
| Other costs | | 747 | 268 | 497 | 307 | 1321 | 908 | 972 | 176 | 522 | 438 | 6156 |
| Total Payments | 1337 | 4973 | 3619 | 2019 | 2586 | 2041 | 3501 | 3866 | 2219 | 2928 | 2129 | 31218 |
| Surplus or Deficit | 5583 | -703 | -2746 | 1358 | -1088 | -19 | 4083 | -1465 | -522 | 194 | 1360 | 6035 |
| Cash at Year End | 5584 | 4881 | 2135 | 3493 | 2405 | 2385 | 6468 | 5002 | 4481 | 4675 | 6035 | 6035 |

SHELSLEY WATERMILL SOCIETY

Charity number 1119771

RECEIPTS AND PAYMENTS ACCOUNT

for the year ending 31 July 2018

| | <u>2018</u> | <u>Last Year</u> |
|---|----------------|------------------|
| Receipts | | |
| Voluntary income-collections and sundry donations | 1777.04 | 1859.92 |
| Donations from visiting societies | 240.00 | 120.00 |
| Donation from Midland Wind and Watermill Society | | 500.00 |
| Tax reclaimed relating to the Gift Aid scheme | 352.79 | 595.68 |
| Activities for Raising Funds | | |
| Sale of Greeting Cards | 155.00 | 171.50 |
| Other Income | | |
| Sale of leaflets and brochures & books | 41.70 | 32.10 |
| Sales of Tea and Coffee | 250.00 | 210.07 |
| Total receipts | <u>2816.53</u> | <u>3489.27</u> |
| Payments | | |
| Maintenance costs, small tools and consumables | 1013.66 | 1264.44 |
| Costs of Raising Funds | | |
| Printing Greeting Cards | | 189.48 |
| Other costs | | |
| Website costs | 235.21 | 237.85 |
| Association subscriptions | 78.00 | 77.00 |
| Printing brochures & leaflets | 280.00 | 360.00 |
| Miscellaneous costs | 63.00 | |
| Total payments | <u>1669.87</u> | <u>2128.77</u> |
| Surplus for the year | <u>1146.66</u> | <u>1360.50</u> |

ACCUMULATED FUNDS at 31 July 2018

| | | |
|--|----------------|----------------|
| Funds at Last Year end | 6035.43 | 4674.93 |
| Add Surplus or Deficit for the year (as above) | 1146.66 | 1360.50 |
| Funds at 31 July 2018 | <u>7182.09</u> | <u>6035.43</u> |

Represented by :-

| | | |
|--------------|----------------|----------------|
| Bank balance | 7052.56 | 5963.12 |
| Cash in hand | 129.53 | 72.31 |
| | <u>7182.09</u> | <u>6035.43</u> |

Notes :-

Tax has been reclaimed under the Gift Aid scheme amounting to £420 (last year £352)

There are no other assets or liabilities

Trustee

Hon Treasurer

SHELSLEY WATERMILL SOCIETY

Charity number 1119771

RECEIPTS AND PAYMENTS ACCOUNT

for the year ending 31 July 2019

| | Watermill Account 2019 | Shelsley Trust A/c 2019 | Total Funds 2019 | <u>Last Year</u> |
|---|---------------------------------------|--|---------------------------------|------------------|
| Receipts | | | | |
| Voluntary income-collections and sundry donations | 1155.81 | | 1155.81 | 1597.04 |
| Donations from visiting societies | 1151.00 | | 1151.00 | 240.00 |
| Tax reclaimed relating to the Gift Aid scheme | 420.94 | | 420.94 | 352.79 |
| Activities for Raising Funds | | | | |
| Sale of Greeting Cards | 178.00 | | 178.00 | 155.00 |
| Talks relating to local history | 1192.06 | | 1192.06 | 180.00 |
| Other Income | | | | |
| Sale of leaflets and brochures & books | 36.60 | | 36.60 | 41.70 |
| Sales of Tea and Coffee | 453.00 | | 453.00 | 250.00 |
| Shelsley Trust, for equipment renovation | | 1200.00 | 1200.00 | |
| Total receipts | <u>4587.41</u> | <u>1200.00</u> | <u>5787.41</u> | <u>2816.53</u> |
| Payments | | | | |
| Maintenance costs, small tools and consumables | 867.94 | 175.29 | 1043.23 | 1013.66 |
| Costs of Raising Funds | | | | |
| Other costs | | | | |
| Website costs | 235.89 | | 235.89 | 235.21 |
| Association subscriptions | | | | 78.00 |
| Printing brochures & leaflets | 120.00 | | 120.00 | 280.00 |
| Miscellaneous costs | 56.08 | | 56.08 | 63.00 |
| Total payments | <u>1279.91</u> | <u>175.29</u> | <u>1455.20</u> | <u>1669.87</u> |
| Surplus for the year | <u>3307.50</u> | <u>1024.71</u> | <u>4332.21</u> | <u>1146.66</u> |
| ACCUMULATED FUNDS at 31 July 2019 | | | | |
| Funds at 1 st August 2018 | 7182.09 | | 7182.09 | 6035.43 |
| Add Surplus or Deficit for the year (as above) | 3307.50 | 1024.71 | 4332.21 | 1146.66 |
| Funds at 31 July 2019 | <u>10489.59</u> | <u>1024.71</u> | <u>11514.30</u> | <u>7182.09</u> |
| Represented by :- | | | | |
| Bank balances :- Shelsley Watermill Society A/c | 10422.52 | 1024.71 | 11447.23 | 7052.56 |
| Cash in hand | 67.07 | | 67.07 | 129.53 |
| | <u>10489.59</u> | <u>1024.71</u> | <u>11514.30</u> | <u>129.53</u> |

Notes :-

Tax has been reclaimed under the Gift Aid scheme amounting to £314 (last year £420)

The assets in the Shelsley Trust A/c are held in these accounts on behalf of the Shelsley Trust

There are no other assets or liabilities

Trustee

Hon Treasurer

SHELSLEY WATERMILL SOCIETY
Summary of Annual Receipts and Payments Accounts, to date

| | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | Total to date |
|------------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|------------------|
| Receipts | | | | | | | | | | | | | | | |
| Collections | 1035 | 831 | 508 | 1148 | 755 | 1159 | 1703 | 1746 | 929 | 1060 | 1860 | 1597 | 1156 | 310 | 15797 |
| Donations received | 5885 | 1956 | 128 | 2190 | 128 | 830 | 5803 | 70 | 185 | 270 | 620 | 240 | 1151 | 340 | 19796 |
| Tax reclaimed | | 1483 | 230 | 39 | 615 | 33 | 78 | 536 | 307 | 233 | 595 | 353 | 421 | 314 | 5237 |
| Activities for raising funds | | | | | | | | | | 1320 | 171 | 335 | 1370 | 330 | 3526 |
| Other Income | | | 7 | | | | | 49 | 276 | 239 | 243 | 292 | 489 | 3 | 1598 |
| Total Receipts | 6920 | 4270 | 873 | 3377 | 1498 | 2022 | 7584 | 2401 | 1697 | 3122 | 3489 | 2817 | 4587 | 1297 | 45954 |
| Payments | | | | | | | | | | | | | | | |
| Restoration & Maintenance | 1337 | 4073 | 3177 | 1337 | 2080 | 531 | 2400 | 2597 | 852 | 1542 | 1264 | 1014 | 868 | 1628 | 24700 |
| Website | | 153 | 174 | 185 | 199 | 189 | 193 | 197 | 191 | 206 | 238 | 235 | 236 | 248 | 2644 |
| Costs of raising funds | | | | | | | | | | 658 | 189 | | | | 847 |
| Donations paid | | | | | | | | 100 | 1000 | | | | | | 1100 |
| Other costs | | 747 | 268 | 497 | 307 | 1321 | 908 | 972 | 176 | 522 | 438 | 421 | 176 | 105 | 6858 |
| Total Payments | 1337 | 4973 | 3619 | 2019 | 2586 | 2041 | 3501 | 3866 | 2219 | 2928 | 2129 | 1670 | 1280 | 1981 | 36149 |
| Surplus or Deficit | 5583 | -703 | -2746 | 1358 | -1088 | -19 | 4083 | -1465 | -522 | 194 | 1360 | 1147 | 3307 | -684 | 9805 |
| Cash at Year End | 5584 | 4881 | 2135 | 3493 | 2405 | 2385 | 6468 | 5002 | 4481 | 4675 | 6035 | 7182 | 10489 | 9805 | 9805 |

2020.2021

| Date | Drene donations | | | | Net | |
|--------------------------|-----------------|----------|----------|--------|-----|------|
| | Not GiftAid | Gift Aid | Fees etc | Net | | |
| 13 Sept | | | | | | |
| Helen Myatt | | 10.00 | 0.72 | 9.28 | | |
| Anonymous | 235.00 | | 11.95 | 223.05 | | |
| Andrew & Demelza & Phobe | | 20.00 | 1.20 | 18.80 | | |
| Oonagh& Brian | | 100.00 | 7.15 | 92.85 | | |
| Anonymous | | 15.00 | 1.07 | 13.93 | | |
| Anonymous | | 25.00 | 1.79 | 23.21 | | |
| Total | 235.00 | 170.00 | 23.88 | 381.12 | | 0.00 |

2020.2021

Tax due

2.38

4.75

23.75

3.56

34.44

RECEIPTS AND PAYMENTS ACCOUNT

for the year ending 31 July 2022

| | Watermill Account <u>2022</u> | Shelsley Trust A/c <u>2022</u> | Total Funds <u>2022</u> | <u>Last Year</u> |
|---|--|---|--|------------------|
| Receipts | | | | |
| Voluntary income-collections and sundry donations | 1494.61 | | 1494.61 | 720.86 |
| Donations from visiting societies | 382.00 | | 382.00 | |
| Tax reclaimed relating to the Gift Aid scheme | 180.34 | | 180.34 | 77.64 |
| Bequest from the estate of Peggy Phillips | 60000.00 | | 60000.00 | |
| Activities for Raising Funds | | | | |
| Sale of Greeting Cards | 34.50 | | 34.50 | 38.50 |
| Talks relating to local history | 811.50 | | 811.50 | 80.00 |
| Autojumble (two events) | 1363.60 | | 1363.60 | |
| Other Income | | | | |
| Sale of leaflets and brochures & books | 17.00 | | 17.00 | 1.00 |
| Sales of Tea and Coffee | 395.14 | | 395.14 | |
| Total receipts | <u>64678.69</u> | <u>0.00</u> | <u>64678.69</u> | <u>918.00</u> |
| Payments | | | | |
| Maintenance costs, small tools and consumables | 425.00 | | 425.00 | 412.43 |
| Shelsley Trust, equipment renovation costs | | 489.17 | 489.17 | 199.97 |
| Costs of Raising Funds | | | | |
| - nil | | | | |
| Other costs | | | | |
| Website costs | 242.50 | | 242.50 | 242.71 |
| Printing brochures & leaflets | | | | |
| Miscellaneous costs | 267.93 | | 267.93 | 25.00 |
| Total payments | <u>935.43</u> | <u>489.17</u> | <u>1424.60</u> | <u>880.11</u> |
| Surplus/-Deficit for the year | <u>63743.26</u> | <u>-489.17</u> | <u>63254.09</u> | <u>37.89</u> |

ACCUMULATED FUNDS at 31 July 2022

| | | | | |
|---|-----------------|---------------|-----------------|-----------------|
| Funds at 1 st August 2021 | 10043.75 | 617.69 | 10661.44 | 10623.55 |
| Add Deficit for the year (as above) | 63743.26 | -489.17 | 63254.09 | 37.89 |
| Funds at 31 July 2022 | <u>73787.01</u> | <u>128.52</u> | <u>73915.53</u> | <u>10661.44</u> |
| Represented by :- | | | | |
| Bank balances :- Shelsley Watermill Society A/c | 23438.82 | 128.52 | 23567.34 | 10261.01 |
| Cash in hand | 348.19 | | 348.19 | 400.43 |
| Long Term investments :- | | | | |
| C.O.I.F. | 25000.00 | | 25000.00 | |
| M&G Charifund | 25000.00 | | 25000.00 | |
| | <u>73787.01</u> | <u>128.52</u> | <u>73915.53</u> | <u>10661.44</u> |

Notes :-

Tax has been reclaimed under the Gift Aid scheme amounting to £354 (last year was £180)
The assets in the Shelsley Trust A/c are held in these accounts on behalf of the Shelsley Trust
There are no other assets or liabilities

Trustee

Hon Treasurer

Report of the Independent Financial Examiner

I have examined the books and accounting records of the Shelsley Watermill Society for the year ending 31st July 2022. I am satisfied that proper accounting records have been kept. I tested a representative sample of the transactions contained therein and I obtained any explanations required. I did not find any item that gave me any cause for concern. The above accounts are in agreement with those accounting records.

Independent Financial Examiner

Summary of Annual Receipts and Payments Accounts, to date

| | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | Total to date |
|--------------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|---------------|------------------|
| Receipts | | | | | | | | | | | | | | | | | | |
| Collections | 1035 | 831 | 508 | 1148 | 755 | 1159 | 1703 | 1746 | 929 | 1060 | 1860 | 1597 | 1156 | 310 | 721 | 1495 | 1012 | 19025 |
| Donations received | 5885 | 1956 | 128 | 2190 | 128 | 830 | 5803 | 70 | 185 | 270 | 620 | 240 | 1151 | 340 | | 60382 | 377 | 80555 |
| Tax reclaimed | | 1483 | 230 | 39 | 615 | 33 | 78 | 536 | 307 | 233 | 595 | 353 | 421 | 314 | 78 | 180 | 355 | 5850 |
| Activities for raising funds | | | | | | | | | | 1320 | 171 | 335 | 1370 | 330 | 118 | 2210 | 613 | 6467 |
| Other Income | | | 7 | | | | | 49 | 276 | 239 | 243 | 292 | 489 | 3 | 1 | 412 | 2819 | 4830 |
| Toal Receipts | 6920 | 4270 | 873 | 3377 | 1498 | 2022 | 7584 | 2401 | 1697 | 3122 | 3489 | 2817 | 4587 | 1297 | 918 | 64679 | 5176 | 116727 |
| Payments | | | | | | | | | | | | | | | | | | |
| Restoration & Maintenance | 1337 | 4073 | 3177 | 1337 | 2080 | 531 | 2400 | 2597 | 852 | 1542 | 1264 | 1014 | 868 | 1628 | 412 | 425 | 25559 | 51096 |
| Website | | 153 | 174 | 185 | 199 | 189 | 193 | 197 | 191 | 206 | 238 | 235 | 236 | 248 | 243 | 242 | 311 | 3440 |
| Costs of raising funds | | | | | | | | | | 658 | 189 | | | | | | 237 | 1084 |
| Donations paid | | | | | | | | 100 | 1000 | | | | | | | | | 1100 |
| Other costs | | 747 | 268 | 497 | 307 | 1321 | 908 | 972 | 176 | 522 | 438 | 421 | 176 | 105 | 25 | 268 | 456 | 7607 |
| Total Payments | 1337 | 4973 | 3619 | 2019 | 2586 | 2041 | 3501 | 3866 | 2219 | 2928 | 2129 | 1670 | 1280 | 1981 | 680 | 935 | 26563 | 64327 |
| Change in value of investments | | | | | | | | | | | | | | | | | -976 | -976 |
| Surplus or Deficit | 5583 | -703 | -2746 | 1358 | -1088 | -19 | 4083 | -1465 | -522 | 194 | 1360 | 1147 | 3307 | -684 | 238 | 63744 | -22363 | 51424 |
| Assets at Year End | 5584 | 4881 | 2135 | 3493 | 2405 | 2385 | 6468 | 5002 | 4481 | 4675 | 6035 | 7182 | 10489 | 9805 | 10043 | 73787 | 51424 | 51424 |

SHELSLEY WATERMILL SOCIETY

Charity number 1119771

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31 July 2024

| | <u>2024</u> | <u>Last Year</u> |
|---|-----------------|------------------|
| Receipts | | |
| Voluntary income-collections and sundry donations | 1625.10 | 1012.12 |
| Donations from visiting societies | 266.63 | 377.00 |
| Tax reclaimed relating to the Gift Aid scheme | 315.70 | 355.22 |
| Bequest from the estate of Peggy Phillips | 56522.61 | |
| Activities for Raising Funds | | |
| Sale of Greeting Cards | 94.00 | 13.00 |
| Talks relating to local history | 725.00 | 560.00 |
| Autojumble | 980.66 | 40.00 |
| Other Income | | |
| Sale of leaflets and brochures & books | | 60.00 |
| Sales of Tea and Coffee | 994.46 | 607.89 |
| Investment income C.O.I.F. | 736.66 | 733.83 |
| M&G | 1459.16 | 1416.99 |
| Total receipts | <u>63719.98</u> | <u>5176.05</u> |
| Payments | | |
| Maintenance costs, small tools and consumables | 8105.44 | 2854.48 |
| Spur Wheel and installation | | 22704.00 |
| Costs of Raising Funds | | |
| Printing Greeting cards | 212.25 | |
| Advertising Mill Weekend | 30.00 | 237.00 |
| Other costs | | |
| Website costs | 277.96 | 311.20 |
| Printing brochures & leaflets | 135.00 | 353.00 |
| Miscellaneous costs | 819.00 | 103.00 |
| Total payments | <u>9579.65</u> | <u>26562.68</u> |
| Surplus/-Deficit for the year | <u>54140.33</u> | <u>-21386.63</u> |

ACCUMULATED FUNDS at 31 July 2024

| | | |
|--|------------------|-----------------|
| Funds at 1 st August 2023 | 51423.78 | 73787.01 |
| Add Deficit for the year (as above) | 54140.33 | -21386.63 |
| Retained residue of Shelsley Trust equipment funding | | 54.96 |
| Gain/(-loss) on Investments C.O.I.F. | 2217.97 | 264.47 |
| M&G | 1882.23 | -1296.03 |
| Funds at 31 July 2024 | <u>109664.31</u> | <u>51423.78</u> |
| Represented by :- | | |
| Bank balances :- Shelsley Watermill Society A/c | 36355.39 | 2353.29 |
| Deposit A/c | 20000.00 | |
| Cash in hand | 240.28 | 102.05 |
| Long Term investments :- | | |
| C.O.I.F. | 27482.44 | 25264.47 |
| M&G Charifund | 25586.20 | 23703.97 |
| | <u>109664.31</u> | <u>51423.78</u> |

Notes :-

Tax has been reclaimed under the Gift Aid scheme amounting to £367 (last year was £315)

There are no other assets or liabilities

Trustee

Treasurer

Report of the Independent Financial Examiner

I have examined the books and accounting records of the Shelsley Watermill Society for the year ending 31st July 2024.

I am satisfied that proper accounting records have been kept. I tested a representative sample of the transactions contained therein and I obtained any explanations required. I did not find any item that gave me cause for concern.

The above accounts are in agreement with those accounting records.

Independent Financial Examiner

2024-2025

Year to 31 July 2025

| | | The Shelsley Watermill Society | | | | | | | | |
|----------|--------|---------------------------------------|--------------------------------|-----------|-------------------|--------------|---------------|-----------------------|--------|---|
| | | CASH Payments | | | | | | | | |
| Date | Total | Maintenance | Web Site | Subscrtns | TeaCoffee cost | Max's expns | Subscriptions | Brochures Leaflets | Other | Cash to Bank |
| 13/08/24 | 5.54 | 5.54 | Nuts boltsetc | | | | | | | |
| | 9.67 | 9.67 | washers gaskets | | | | | | | |
| | 28.42 | 28.42 | gaskets | | | | | | | |
| | 4.00 | 4.00 | Hand book | | | | | | | |
| 27/08/24 | 48.98 | 27.59 | oil | | | | | | 21.39 | Flowers Janet Emerson |
| | 19.60 | 19.60 | gaskets | | | | | | | |
| | 20.00 | 20.00 | Clearing the tunnel-Adam's son | | | | | | | |
| 10/09/23 | 75.70 | 25.70 | nuts7bolts | | | | | | 50.00 | Donation to Church Contra Flying Gate bikes |
| 17/09/24 | 18.22 | 18.22 | grass seed-mill pond | | | | | | | |
| | 21.60 | 21.60 | Paraffin | | | | | | | |
| | 4.80 | 4.80 | pipe&socket | | | | | | | |
| 01/10/24 | 33.90 | 33.90 | Bitumin paint | | | | | | | |
| 10/10/24 | 20.00 | | | | | | | | 20.00 | Wine for Independent Examiner |
| 14/10/24 | 14.50 | | | | 14.50 | biscuits AGM | | | | |
| 29/10/25 | 200.00 | | | | | | | | 200.00 | |
| | 9.95 | 9.95 | ilter screws etc | | | | | | | |
| 05/11/24 | 8.62 | 8.62 | sand | | | | | | | |
| | 40.00 | 40.00 | StainlessSteel | | | | | | | |
| 19/11/24 | 30.20 | 30.20 | gasket for Penstock valve | | | | | | | |
| | 48.00 | 48.00 | Lime wash | | | | | | | |
| 26/11/24 | 30.00 | | | | 30.00 | Men in Sheds | | | | |
| 10/12/24 | 22.99 | 22.99 | nuts7bolts | | | | | | | |
| 16/09/24 | 439.00 | | | | | | | | 439.00 | |
| | 0.00 | | | | | | | | | |
| | 0.00 | | | | | | | | | |
| | 0.00 | | | | | | | | | |
| | 0.00 | | | | | | | | | |
| | 0.00 | | | | | | | | | |
| | 0.00 | | | | | | | | | |

SHELSLEY WATERMILL SOCIETY
Summary of Annual Receipts and Payments Accounts, to date

| | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | Total to date |
|---------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|------------------|
| Receipts | | | | | | | | | | |
| Collections | 1036 | 831 | 508 | 1148 | 755 | 1159 | 1703 | 1746 | 929 | 9815 |
| Donations received | 5885 | 1956 | 128 | 2190 | 128 | 830 | 5803 | 70 | 185 | 17175 |
| Tax reclaimed | | 1483 | 230 | 39 | 615 | 33 | 78 | 536 | 307 | 3321 |
| Other Income | | | 7 | | | | | 49 | 276 | 332 |
| Toal Receipts | 6921 | 4270 | 873 | 3377 | 1498 | 2022 | 7584 | 2401 | 1697 | 30643 |
| Payments | | | | | | | | | | |
| Restoration & Maintenance | 1337 | 4073 | 3177 | 1337 | 2080 | 531 | 2400 | 2597 | 852 | 18384 |
| Website | | 153 | 174 | 185 | 199 | 189 | 193 | 197 | 191 | 1481 |
| Donations paid | | | | | | | | 100 | 1000 | 1100 |
| Other costs | | 747 | 268 | 497 | 307 | 1321 | 908 | 972 | 176 | 5196 |
| Total Payments | 1337 | 4973 | 3619 | 2019 | 2586 | 2041 | 3501 | 3866 | 2219 | 26161 |
| Surplus or Deficit | 5584 | -703 | -2746 | 1358 | -1088 | -19 | 4083 | -1465 | -522 | 4481 |
| Cash at Year End | 5584 | 4881 | 2135 | 3493 | 2405 | 2385 | 6468 | 5002 | 4481 | 4481 |

SHELSLEY WATERMILL SOCIETY
Annual Receipts and Payments Accounts to date

| | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | Total to date |
|---------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|------------------|
| Receipts | | | | | | | | | | | |
| Collections | 1036 | 831 | 508 | 1148 | 755 | 1159 | 1703 | 1746 | 929 | 1060 | 10875 |
| Donations received | 5885 | 1956 | 128 | 2190 | 128 | 830 | 5803 | 70 | 185 | 270 | 17445 |
| Tax reclaimed | | 1483 | 230 | 39 | 615 | 33 | 78 | 536 | 307 | 232 | 3553 |
| Other Income | | | 7 | | | | | 49 | 276 | 1559 | 1891 |
| Toal Receipts | 6921 | 4270 | 873 | 3377 | 1498 | 2022 | 7584 | 2401 | 1697 | 3121 | 33764 |
| Payments | | | | | | | | | | | |
| Restoration & Maintenance | 1337 | 4073 | 3177 | 1337 | 2080 | 531 | 2400 | 2597 | 852 | 1542 | 19926 |
| Website | | 153 | 174 | 185 | 199 | 189 | 193 | 197 | 191 | 206 | 1687 |
| Donations paid | | | | | | | | 100 | 1000 | | 1100 |
| Other costs | | 747 | 268 | 497 | 307 | 1321 | 908 | 972 | 176 | 1180 | 6376 |
| Total Payments | 1337 | 4973 | 3619 | 2019 | 2586 | 2041 | 3501 | 3866 | 2219 | 2928 | 29089 |
| Surplus or Deficit | 5584 | -703 | -2746 | 1358 | -1088 | -19 | 4083 | -1465 | -522 | 193 | 4675 |
| Cash at Year End | 5584 | 4881 | 2135 | 3493 | 2405 | 2385 | 6468 | 5002 | 4481 | 4675 | 4675 |

SHELSLEY WATERMILL SOCIETY
Summary of Annual Receipts and Payments Accounts, to date

| | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | Total to date |
|------------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|------------------|
| Receipts | | | | | | | | | | | | |
| Collections | 1035 | 831 | 508 | 1148 | 755 | 1159 | 1703 | 1746 | 929 | 1060 | 1860 | 12734 |
| Donations received | 5885 | 1956 | 128 | 2190 | 128 | 830 | 5803 | 70 | 185 | 270 | 620 | 18065 |
| Tax reclaimed | | 1483 | 230 | 39 | 615 | 33 | 78 | 536 | 307 | 233 | 595 | 4149 |
| Activities for raising funds | | | | | | | | | | 1320 | 171 | |
| Other Income | | | 7 | | | | | 49 | 276 | 239 | 243 | 571 |
| Toal Receipts | 6920 | 4270 | 873 | 3377 | 1498 | 2022 | 7584 | 2401 | 1697 | 3122 | 3489 | 37253 |
| Payments | | | | | | | | | | | | |
| Restoration & Maintenance | 1337 | 4073 | 3177 | 1337 | 2080 | 531 | 2400 | 2597 | 852 | 1542 | 1264 | 21190 |
| Website | | 153 | 174 | 185 | 199 | 189 | 193 | 197 | 191 | 206 | 238 | 1925 |
| Costs of raising funds | | | | | | | | | | 658 | 189 | |
| Donations paid | | | | | | | | 100 | 1000 | | | 1100 |
| Other costs | | 747 | 268 | 497 | 307 | 1321 | 908 | 972 | 176 | 522 | 438 | 6156 |
| Total Payments | 1337 | 4973 | 3619 | 2019 | 2586 | 2041 | 3501 | 3866 | 2219 | 2928 | 2129 | 31218 |
| Surplus or Deficit | 5583 | -703 | -2746 | 1358 | -1088 | -19 | 4083 | -1465 | -522 | 194 | 1360 | 6035 |
| Cash at Year End | 5584 | 4881 | 2135 | 3493 | 2405 | 2385 | 6468 | 5002 | 4481 | 4675 | 6035 | 6035 |

SHELSLEY WATERMILL SOCIETY

Charity number 1119771

RECEIPTS AND PAYMENTS ACCOUNT

for the year ending 31 July 2018

| | <u>2018</u> | <u>Last Year</u> |
|---|----------------|------------------|
| Receipts | | |
| Voluntary income-collections and sundry donations | 1777.04 | 1859.92 |
| Donations from visiting societies | 240.00 | 120.00 |
| Donation from Midland Wind and Watermill Society | | 500.00 |
| Tax reclaimed relating to the Gift Aid scheme | 352.79 | 595.68 |
| Activities for Raising Funds | | |
| Sale of Greeting Cards | 155.00 | 171.50 |
| Other Income | | |
| Sale of leaflets and brochures & books | 41.70 | 32.10 |
| Sales of Tea and Coffee | 250.00 | 210.07 |
| Total receipts | <u>2816.53</u> | <u>3489.27</u> |
| Payments | | |
| Maintenance costs, small tools and consumables | 1013.66 | 1264.44 |
| Costs of Raising Funds | | |
| Printing Greeting Cards | | 189.48 |
| Other costs | | |
| Website costs | 235.21 | 237.85 |
| Association subscriptions | 78.00 | 77.00 |
| Printing brochures & leaflets | 280.00 | 360.00 |
| Miscellaneous costs | 63.00 | |
| Total payments | <u>1669.87</u> | <u>2128.77</u> |
| Surplus for the year | <u>1146.66</u> | <u>1360.50</u> |

ACCUMULATED FUNDS at 31 July 2018

| | | |
|--|----------------|----------------|
| Funds at Last Year end | 6035.43 | 4674.93 |
| Add Surplus or Deficit for the year (as above) | 1146.66 | 1360.50 |
| Funds at 31 July 2018 | <u>7182.09</u> | <u>6035.43</u> |
| Represented by :- | | |
| Bank balance | 7052.56 | 5963.12 |
| Cash in hand | 129.53 | 72.31 |
| | <u>7182.09</u> | <u>6035.43</u> |

Notes :-

Tax has been reclaimed under the Gift Aid scheme amounting to £420 (last year £352)

There are no other assets or liabilities

Trustee

Hon Treasurer

SHELSLEY WATERMILL SOCIETY

Charity number 1119771

RECEIPTS AND PAYMENTS ACCOUNT

for the year ending 31 July 2019

| | Watermill Account 2019 | Shelsley Trust A/c 2019 | Total Funds 2019 | <u>Last Year</u> |
|---|---------------------------------------|--|---------------------------------|------------------|
| Receipts | | | | |
| Voluntary income-collections and sundry donations | 1155.81 | | 1155.81 | 1597.04 |
| Donations from visiting societies | 1151.00 | | 1151.00 | 240.00 |
| Tax reclaimed relating to the Gift Aid scheme | 420.94 | | 420.94 | 352.79 |
| Activities for Raising Funds | | | | |
| Sale of Greeting Cards | 178.00 | | 178.00 | 155.00 |
| Talks relating to local history | 1192.06 | | 1192.06 | 180.00 |
| Other Income | | | | |
| Sale of leaflets and brochures & books | 36.60 | | 36.60 | 41.70 |
| Sales of Tea and Coffee | 453.00 | | 453.00 | 250.00 |
| Shelsley Trust, for equipment renovation | | 1200.00 | 1200.00 | |
| Total receipts | <u>4587.41</u> | <u>1200.00</u> | <u>5787.41</u> | <u>2816.53</u> |
| Payments | | | | |
| Maintenance costs, small tools and consumables | 867.94 | 175.29 | 1043.23 | 1013.66 |
| Costs of Raising Funds | | | | |
| Other costs | | | | |
| Website costs | 235.89 | | 235.89 | 235.21 |
| Association subscriptions | | | | 78.00 |
| Printing brochures & leaflets | 120.00 | | 120.00 | 280.00 |
| Miscellaneous costs | 56.08 | | 56.08 | 63.00 |
| Total payments | <u>1279.91</u> | <u>175.29</u> | <u>1455.20</u> | <u>1669.87</u> |
| Surplus for the year | <u>3307.50</u> | <u>1024.71</u> | <u>4332.21</u> | <u>1146.66</u> |
| ACCUMULATED FUNDS at 31 July 2019 | | | | |
| Funds at 1 st August 2018 | 7182.09 | | 7182.09 | 6035.43 |
| Add Surplus or Deficit for the year (as above) | 3307.50 | 1024.71 | 4332.21 | 1146.66 |
| Funds at 31 July 2019 | <u>10489.59</u> | <u>1024.71</u> | <u>11514.30</u> | <u>7182.09</u> |
| Represented by :- | | | | |
| Bank balances :- Shelsley Watermill Society A/c | 10422.52 | 1024.71 | 11447.23 | 7052.56 |
| Cash in hand | 67.07 | | 67.07 | 129.53 |
| | <u>10489.59</u> | <u>1024.71</u> | <u>11514.30</u> | <u>129.53</u> |

Notes :-

Tax has been reclaimed under the Gift Aid scheme amounting to £314 (last year £420)

The assets in the Shelsley Trust A/c are held in these accounts on behalf of the Shelsley Trust

There are no other assets or liabilities

Trustee

Hon Treasurer

SHELSLEY WATERMILL SOCIETY
Summary of Annual Receipts and Payments Accounts, to date

| | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | Total to date |
|------------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|------------------|
| Receipts | | | | | | | | | | | | | | | |
| Collections | 1035 | 831 | 508 | 1148 | 755 | 1159 | 1703 | 1746 | 929 | 1060 | 1860 | 1597 | 1156 | 310 | 15797 |
| Donations received | 5885 | 1956 | 128 | 2190 | 128 | 830 | 5803 | 70 | 185 | 270 | 620 | 240 | 1151 | 340 | 19796 |
| Tax reclaimed | | 1483 | 230 | 39 | 615 | 33 | 78 | 536 | 307 | 233 | 595 | 353 | 421 | 314 | 5237 |
| Activities for raising funds | | | | | | | | | | 1320 | 171 | 335 | 1370 | 330 | 3526 |
| Other Income | | | 7 | | | | | 49 | 276 | 239 | 243 | 292 | 489 | 3 | 1598 |
| Total Receipts | 6920 | 4270 | 873 | 3377 | 1498 | 2022 | 7584 | 2401 | 1697 | 3122 | 3489 | 2817 | 4587 | 1297 | 45954 |
| Payments | | | | | | | | | | | | | | | |
| Restoration & Maintenance | 1337 | 4073 | 3177 | 1337 | 2080 | 531 | 2400 | 2597 | 852 | 1542 | 1264 | 1014 | 868 | 1628 | 24700 |
| Website | | 153 | 174 | 185 | 199 | 189 | 193 | 197 | 191 | 206 | 238 | 235 | 236 | 248 | 2644 |
| Costs of raising funds | | | | | | | | | | 658 | 189 | | | | 847 |
| Donations paid | | | | | | | | 100 | 1000 | | | | | | 1100 |
| Other costs | | 747 | 268 | 497 | 307 | 1321 | 908 | 972 | 176 | 522 | 438 | 421 | 176 | 105 | 6858 |
| Total Payments | 1337 | 4973 | 3619 | 2019 | 2586 | 2041 | 3501 | 3866 | 2219 | 2928 | 2129 | 1670 | 1280 | 1981 | 36149 |
| Surplus or Deficit | 5583 | -703 | -2746 | 1358 | -1088 | -19 | 4083 | -1465 | -522 | 194 | 1360 | 1147 | 3307 | -684 | 9805 |
| Cash at Year End | 5584 | 4881 | 2135 | 3493 | 2405 | 2385 | 6468 | 5002 | 4481 | 4675 | 6035 | 7182 | 10489 | 9805 | 9805 |

2020.2021

| Date | Drene donations | | | | Net | |
|--------------------------|-----------------|----------|----------|--------|-----|------|
| | Not GiftAid | Gift Aid | Fees etc | Net | | |
| 13 Sept | | | | | | |
| Helen Myatt | | 10.00 | 0.72 | 9.28 | | |
| Anonymous | 235.00 | | 11.95 | 223.05 | | |
| Andrew & Demelza & Phobe | | 20.00 | 1.20 | 18.80 | | |
| Oonagh& Brian | | 100.00 | 7.15 | 92.85 | | |
| Anonymous | | 15.00 | 1.07 | 13.93 | | |
| Anonymous | | 25.00 | 1.79 | 23.21 | | |
| Total | 235.00 | 170.00 | 23.88 | 381.12 | | 0.00 |

2020.2021

Tax due

2.38

4.75

23.75

3.56

34.44

RECEIPTS AND PAYMENTS ACCOUNT
for the year ending 31 July 2022

| | Watermill Account 2022 | Shelsley Trust A/c 2022 | Total Funds 2022 | <u>Last Year</u> |
|---|---------------------------------------|--|---------------------------------|------------------|
| Receipts | | | | |
| Voluntary income-collections and sundry donations | 1494.61 | | 1494.61 | 720.86 |
| Donations from visiting societies | 382.00 | | 382.00 | |
| Tax reclaimed relating to the Gift Aid scheme | 180.34 | | 180.34 | 77.64 |
| Bequest from the estate of Peggy Phillips | 60000.00 | | 60000.00 | |
| Activities for Raising Funds | | | | |
| Sale of Greeting Cards | 34.50 | | 34.50 | 38.50 |
| Talks relating to local history | 811.50 | | 811.50 | 80.00 |
| Autojumble (two events) | 1363.60 | | 1363.60 | |
| Other Income | | | | |
| Sale of leaflets and brochures & books | 17.00 | | 17.00 | 1.00 |
| Sales of Tea and Coffee | 395.14 | | 395.14 | |
| Total receipts | <u>64678.69</u> | <u>0.00</u> | <u>64678.69</u> | <u>918.00</u> |
| Payments | | | | |
| Maintenance costs, small tools and consumables | 425.00 | | 425.00 | 412.43 |
| Shelsley Trust, equipment renovation costs | | 489.17 | 489.17 | 199.97 |
| Costs of Raising Funds | | | | |
| - nil | | | | |
| Other costs | | | | |
| Website costs | 242.50 | | 242.50 | 242.71 |
| Printing brochures & leaflets | | | | |
| Miscellaneous costs | 267.93 | | 267.93 | 25.00 |
| Total payments | <u>935.43</u> | <u>489.17</u> | <u>1424.60</u> | <u>880.11</u> |
| Surplus/-Deficit for the year | <u>63743.26</u> | <u>-489.17</u> | <u>63254.09</u> | <u>37.89</u> |

ACCUMULATED FUNDS at 31 July 2022

| | | | | |
|---|-----------------|---------------|-----------------|-----------------|
| Funds at 1 st August 2021 | 10043.75 | 617.69 | 10661.44 | 10623.55 |
| Add Deficit for the year (as above) | 63743.26 | -489.17 | 63254.09 | 37.89 |
| Funds at 31 July 2022 | <u>73787.01</u> | <u>128.52</u> | <u>73915.53</u> | <u>10661.44</u> |
| Represented by :- | | | | |
| Bank balances :- Shelsley Watermill Society A/c | 23438.82 | 128.52 | 23567.34 | 10261.01 |
| Cash in hand | 348.19 | | 348.19 | 400.43 |
| Long Term investments :- | | | | |
| C.O.I.F. | 25000.00 | | 25000.00 | |
| M&G Charifund | 25000.00 | | 25000.00 | |
| | <u>73787.01</u> | <u>128.52</u> | <u>73915.53</u> | <u>10661.44</u> |

Notes :-

Tax has been reclaimed under the Gift Aid scheme amounting to £354 (last year was £180)
The assets in the Shelsley Trust A/c are held in these accounts on behalf of the Shelsley Trust
There are no other assets or liabilities

Trustee

Hon Treasurer

Report of the Independent Financial Examiner

I have examined the books and accounting records of the Shelsley Watermill Society for the year ending 31st July 2022. I am satisfied that proper accounting records have been kept. I tested a representative sample of the transactions contained therein and I obtained any explanations required. I did not find any item that gave me any cause for concern. The above accounts are in agreement with those accounting records.

Independent Financial Examiner

Summary of Annual Receipts and Payments Accounts, to date

| | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | Total to date |
|--------------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|---------------|------------------|
| Receipts | | | | | | | | | | | | | | | | | | |
| Collections | 1035 | 831 | 508 | 1148 | 755 | 1159 | 1703 | 1746 | 929 | 1060 | 1860 | 1597 | 1156 | 310 | 721 | 1495 | 1012 | 19025 |
| Donations received | 5885 | 1956 | 128 | 2190 | 128 | 830 | 5803 | 70 | 185 | 270 | 620 | 240 | 1151 | 340 | | 60382 | 377 | 80555 |
| Tax reclaimed | | 1483 | 230 | 39 | 615 | 33 | 78 | 536 | 307 | 233 | 595 | 353 | 421 | 314 | 78 | 180 | 355 | 5850 |
| Activities for raising funds | | | | | | | | | | 1320 | 171 | 335 | 1370 | 330 | 118 | 2210 | 613 | 6467 |
| Other Income | | | 7 | | | | | 49 | 276 | 239 | 243 | 292 | 489 | 3 | 1 | 412 | 2819 | 4830 |
| Toal Receipts | 6920 | 4270 | 873 | 3377 | 1498 | 2022 | 7584 | 2401 | 1697 | 3122 | 3489 | 2817 | 4587 | 1297 | 918 | 64679 | 5176 | 116727 |
| Payments | | | | | | | | | | | | | | | | | | |
| Restoration & Maintenance | 1337 | 4073 | 3177 | 1337 | 2080 | 531 | 2400 | 2597 | 852 | 1542 | 1264 | 1014 | 868 | 1628 | 412 | 425 | 25559 | 51096 |
| Website | | 153 | 174 | 185 | 199 | 189 | 193 | 197 | 191 | 206 | 238 | 235 | 236 | 248 | 243 | 242 | 311 | 3440 |
| Costs of raising funds | | | | | | | | | | 658 | 189 | | | | | | 237 | 1084 |
| Donations paid | | | | | | | | 100 | 1000 | | | | | | | | | 1100 |
| Other costs | | 747 | 268 | 497 | 307 | 1321 | 908 | 972 | 176 | 522 | 438 | 421 | 176 | 105 | 25 | 268 | 456 | 7607 |
| Total Payments | 1337 | 4973 | 3619 | 2019 | 2586 | 2041 | 3501 | 3866 | 2219 | 2928 | 2129 | 1670 | 1280 | 1981 | 680 | 935 | 26563 | 64327 |
| Change in value of investments | | | | | | | | | | | | | | | | | -976 | -976 |
| Surplus or Deficit | 5583 | -703 | -2746 | 1358 | -1088 | -19 | 4083 | -1465 | -522 | 194 | 1360 | 1147 | 3307 | -684 | 238 | 63744 | -22363 | 51424 |
| Assets at Year End | 5584 | 4881 | 2135 | 3493 | 2405 | 2385 | 6468 | 5002 | 4481 | 4675 | 6035 | 7182 | 10489 | 9805 | 10043 | 73787 | 51424 | 51424 |

SHELSLEY WATERMILL SOCIETY

Charity number 1119771

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31 July 2024

| | <u>2024</u> | <u>Last Year</u> |
|---|-----------------|------------------|
| Receipts | | |
| Voluntary income-collections and sundry donations | 1625.10 | 1012.12 |
| Donations from visiting societies | 266.63 | 377.00 |
| Tax reclaimed relating to the Gift Aid scheme | 315.70 | 355.22 |
| Bequest from the estate of Peggy Phillips | 56522.61 | |
| Activities for Raising Funds | | |
| Sale of Greeting Cards | 94.00 | 13.00 |
| Talks relating to local history | 725.00 | 560.00 |
| Autojumble | 980.66 | 40.00 |
| Other Income | | |
| Sale of leaflets and brochures & books | | 60.00 |
| Sales of Tea and Coffee | 994.46 | 607.89 |
| Investment income C.O.I.F. | 736.66 | 733.83 |
| M&G | 1459.16 | 1416.99 |
| Total receipts | <u>63719.98</u> | <u>5176.05</u> |
| Payments | | |
| Maintenance costs, small tools and consumables | 8105.44 | 2854.48 |
| Spur Wheel and installation | | 22704.00 |
| Costs of Raising Funds | | |
| Printing Greeting cards | 212.25 | |
| Advertising Mill Weekend | 30.00 | 237.00 |
| Other costs | | |
| Website costs | 277.96 | 311.20 |
| Printing brochures & leaflets | 135.00 | 353.00 |
| Miscellaneous costs | 819.00 | 103.00 |
| Total payments | <u>9579.65</u> | <u>26562.68</u> |
| Surplus/-Deficit for the year | <u>54140.33</u> | <u>-21386.63</u> |

ACCUMULATED FUNDS at 31 July 2024

| | | |
|--|------------------|-----------------|
| Funds at 1 st August 2023 | 51423.78 | 73787.01 |
| Add Deficit for the year (as above) | 54140.33 | -21386.63 |
| Retained residue of Shelsley Trust equipment funding | | 54.96 |
| Gain/(-loss) on Investments C.O.I.F. | 2217.97 | 264.47 |
| M&G | 1882.23 | -1296.03 |
| Funds at 31 July 2024 | <u>109664.31</u> | <u>51423.78</u> |
| Represented by :- | | |
| Bank balances :- Shelsley Watermill Society A/c | 36355.39 | 2353.29 |
| Deposit A/c | 20000.00 | |
| Cash in hand | 240.28 | 102.05 |
| Long Term investments :- | | |
| C.O.I.F. | 27482.44 | 25264.47 |
| M&G Charifund | 25586.20 | 23703.97 |
| | <u>109664.31</u> | <u>51423.78</u> |

Notes :-

Tax has been reclaimed under the Gift Aid scheme amounting to £367 (last year was £315)
There are no other assets or liabilities

Trustee

Treasurer

Report of the Independent Financial Examiner

I have examined the books and accounting records of the Shelsley Watermill Society for the year ending 31st July 2024. I am satisfied that proper accounting records have been kept. I tested a representative sample of the transactions contained therein and I obtained any explanations required. I did not find any item that gave me cause for concern. The above accounts are in agreement with those accounting records.

Independent Financial Examiner

2024-2025

Year to 31 July 2025

| | | The Shelsley Watermill Society | | | | | | | | |
|----------|--------|---------------------------------------|--------------------------------|-----------|----------------|--------------|---------------|--------------------|--------|---|
| | | CASH Payments | | | | | | | | |
| Date | Total | Maintenance | Web Site | Subscrtns | TeaCoffee cost | Max's expns | Subscriptions | Brochures Leaflets | Other | Cash to Bank |
| 13/08/24 | 5.54 | 5.54 | Nuts boltsetc | | | | | | | |
| | 9.67 | 9.67 | washers gaskets | | | | | | | |
| | 28.42 | 28.42 | gaskets | | | | | | | |
| | 4.00 | 4.00 | Hand book | | | | | | | |
| 27/08/24 | 48.98 | 27.59 | oil | | | | | | 21.39 | Flowers Janet Emerson |
| | 19.60 | 19.60 | gaskets | | | | | | | |
| | 20.00 | 20.00 | Clearing the tunnel-Adam's son | | | | | | | |
| 10/09/23 | 75.70 | 25.70 | nuts7bolts | | | | | | 50.00 | Donation to Church Contra Flying Gate bikes |
| 17/09/24 | 18.22 | 18.22 | grass seed-mill pond | | | | | | | |
| | 21.60 | 21.60 | Paraffin | | | | | | | |
| | 4.80 | 4.80 | pipe&socket | | | | | | | |
| 01/10/24 | 33.90 | 33.90 | Bitumin paint | | | | | | | |
| 10/10/24 | 20.00 | | | | | | | | 20.00 | Wine for Independent Examiner |
| 14/10/24 | 14.50 | | | | 14.50 | biscuits AGM | | | | |
| 29/10/25 | 200.00 | | | | | | | | 200.00 | |
| | 9.95 | 9.95 | ilter screws etc | | | | | | | |
| 05/11/24 | 8.62 | 8.62 | sand | | | | | | | |
| | 40.00 | 40.00 | StainlessSteel | | | | | | | |
| 19/11/24 | 30.20 | 30.20 | gasket for Penstock valve | | | | | | | |
| | 48.00 | 48.00 | Lime wash | | | | | | | |
| 26/11/24 | 30.00 | | | | 30.00 | Men in Sheds | | | | |
| 10/12/24 | 22.99 | 22.99 | nuts7bolts | | | | | | | |
| 16/09/24 | 439.00 | | | | | | | | 439.00 | |
| | 0.00 | | | | | | | | | |
| | 0.00 | | | | | | | | | |
| | 0.00 | | | | | | | | | |
| | 0.00 | | | | | | | | | |
| | 0.00 | | | | | | | | | |
| | 0.00 | | | | | | | | | |

THE SHELSLEY WATERMILL SOCIETY

England & Wales - Charity number 1119771

Accounts

GraphicApp Ltd
Unit 1D/E Denby Dale Industrial Park
Wakefield Road
Denby Dale
Huddersfield
HD8 8QH
Tel : 01484 866653
Email : graphicapp2@gmail.com
VAT Reg No: 384417381



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INVOICE

Shelsley Water Mill Society
Shelsley Walsh
Worcestershire
WR6 6RP

| | |
|---------------------|------------|
| Invoice No | 1375 |
| Invoice Date | 13/09/2022 |
| Order No | Tim King |
| Account Ref | SWMS |

| Quantity | Description | Unit Price | Net Amt | VAT % | VAT |
|----------|-------------------------------------|------------|---------|-------|------|
| 1.00 | 2500no Water Mill Bi Fold Brochures | 188.00 | 188.00 | 0.00 | 0.00 |

For BACS payments, please use the following details:

Lloyds Bank
Sort Code: **30-94-43**
Account Number: **64203868**

| | | |
|-------------------------|---|--------|
| | | |
| Total Net Amount | £ | 188.00 |
| Total Tax Amount | £ | 0.00 |
| Invoice Total | £ | 188.00 |