

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 <u>to date</u> |
|---------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------------------|
| 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> | <u>Total to date</u> |
|------------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------------------|
| 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 <u>2019</u> | Shelsley Trust A/c <u>2019</u> | Total Funds <u>2019</u> | <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 |
| Toal 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

| Drene donations | | | | | |
|--------------------------|-------------|----------|----------|--------|------|
| Date | 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

The Shelsley Watermill Society
CASH Payments

Year to 31 July 2025

| 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 |
| | 19.60 | 19.60 | gaskets | | | | | | | Janet Emerson |
| | 20.00 | 20.00 | Clearing the tunnel-Adam's son | | | | | | | |
| 10/09/23 | 75.70 | 25.70 | nuts7bolts | | | | | | 50.00 | Donation to |
| 17/09/24 | 18.22 | 18.22 | grass seed-mill pond | | | | | | | Church Contra |
| | 21.60 | 21.60 | Paraffin | | | | | | | Flying Gate bikes |
| | 4.80 | 4.80 | pipe&socket | | | | | | | |
| 01/10/24 | 33.90 | 33.90 | Bitumin paint | | | | | | | |
| 10/10/24 | 20.00 | | | | | | | | 20.00 | Wine for |
| 14/10/24 | 14.50 | | | | | 14.50 | biscuits AGM | | | Independent Examiner |
| 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 <u>to date</u> |
|---------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------------------|
| 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> | <u>Total to date</u> |
|------------------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------------------|
| 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 <u>2019</u> | Shelsley Trust A/c <u>2019</u> | Total Funds <u>2019</u> | <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 |
| Toal 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

| Drene donations | | | | | |
|--------------------------|-------------|----------|----------|--------|------|
| Date | 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 |
| | 19.60 | 19.60 | gaskets | | | | | | | Janet Emerson |
| | 20.00 | 20.00 | Clearing the tunnel-Adam's son | | | | | | | |
| 10/09/23 | 75.70 | 25.70 | nuts7bolts | | | | | | 50.00 | Donation to |
| 17/09/24 | 18.22 | 18.22 | grass seed-mill pond | | | | | | | Church Contra |
| | 21.60 | 21.60 | Paraffin | | | | | | | Flying Gate bikes |
| | 4.80 | 4.80 | pipe&socket | | | | | | | |
| 01/10/24 | 33.90 | 33.90 | Bitumin paint | | | | | | | |
| 10/10/24 | 20.00 | | | | | | | | 20.00 | Wine for |
| 14/10/24 | 14.50 | | | | | 14.50 | biscuits AGM | | | Independent Examiner |
| 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 | | | | | | | | | |



CHARITY
FOR ENGLAND

**Independent
examiner's
report on
the
accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SHELSLEY WATERMILL SOCIETY

On accounts for the
year ended

31 JULY 2024

Charity no (if any)

1119771

Set out on pages

1

(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 DD / MM / YYYY.

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 1* accounting records were not kept in
accordance with section 130 of the Act or
2* 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Michael Edwards

Date:

10th October 2024

Name:

MICHAEL EDWARDS

Relevant professional
qualification(s) or body
(if any):

BUS. STUD DEGREE.