

DANIELS MILL TRUST

England & Wales · Charity number 1123673

Details

Other names	DANIELS MILLS TRUST
Status	Registered
Legal form	Other
Registered	2008-04-15
Register	View on the Charity Commission register

Contact

Address	Daniels Mill Knowle Sands Bridgnorth WV16 5JL
Phone	01746 769793
Email	info@danielsmill.co.uk
Website	www.danielsmill.co.uk

Activities

Objects: TO MAINTAIN AND PRESERVE THE WATER MILL KNOW AS DANIELS MILL, EARDINGTON, BRIDGNORTH, SHROPSHIRE, WV16 5JL FOR THE PUBLIC EDUCATION AND BENEFIT.

Activities: To maintain & preserve the water mill known as Daniels Mill, Eardington, Bridgnorth, Shropshire for the public education & benefit.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SHROPSHIRE
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,459	£26,750	-	-
2023-12-31	£14,608	£15,300	-	-
2022-12-31	£22,498	£12,254	-	-
2021-12-31	£27,068	£26,556	-	-
2020-12-31	£27,176	£19,037	-	-

Trustees

Name	Role	Appointed
David Hollyhead	Chair	2015-02-26
Adam James Marriott		2016-04-04
Trevor Rupert Edge		

DANIELS MILL TRUST

England & Wales - Charity number 1123673

Accounts

Daniels Mill Trust

Administrative Information as at 31 December 2021

Registered Office:

Daniels Mill, Eardington, Bridgnorth, Shropshire WV16 5JL

Charity Number: 1123673

Trustees:

Chair: David Hollyhead

Treasurer: Trevor Edge

Other Trustees: Peter A George (resigned 24.10.2021)
Adam Marriott

Bankers: Barclays Bank Bridgnorth

Accountant: Roger Corke

Daniels Mill Trust

Report of the Trustees for 2021

Daniels Mill Trust was constituted as a Charity on 1 January 2008 with Charity Commission Number 1123673

Object of the Charity

The Object of the Charity, as laid out in the Trust Deed, is to maintain and preserve the water mill known as Daniels Mill, Eardington, Bridgnorth, Shropshire, WV16 5JL for public and educational benefit.

The Charity's Trustees carry out their responsibilities governed by the following powers contained within the Trust Deed:

- a) To carry out works to Daniels Mill of restoration, improvement, and maintenance
- b) To collect and receive donations, legacies, grants, and subscriptions
- c) To open the Mill to the public for guided tours and other activities in the interest of the Trust's objective
- d) To publicise and promote Daniels Mill
- e) To do all such other lawful things which will further the objects of the Charity

The Administrative Information details the Trustees of the Charity as at 31 December 2021. During the year Peter George resigned as a Trustee on 24 October 2021. He remains the freeholder of the Mill from whom the Trust lease the Mill under a 100-year lease dated 27 June 2018.

The Trustees met on a number of occasions during the year to carry out their responsibilities- the majority of meetings and discussions were virtual due to the continuing restrictions in place and a cautious approach taken as a result of the Covid-19 pandemic.

Report of Activities

2021 was a further challenging year for the Trust with issues to resolve prior to progressing with, and formulating, the long-term renovation plan needed to protect the future of the Mill for future generations.

During the first part of the year a significant proportion of Trustees time was taken up by the ongoing legal claim against the Trust by Mrs Anne Dingley.

In summary, the case concerned a County Court Claim where the Trust was named as the second defendant in a Claim brought by Mrs Dingley (former Trustee and sister of freeholder Peter George) relating to expenditure she claims was put into the tearoom building before a lease was granted to the Trust by the first defendant Peter George.

The Trustees had considered they had no alternative but to defend their position as no prior notice was received of the Claim and, despite numerous requests, it remained unclear to the Trustees why the Trust had been named as a defendant. The Trustees continually sought and followed legal advice in defending the action (via Underhill, Langley and Wright who were appointed as the Trust's Solicitors).

The claim was eventually satisfactorily settled via mediation at St Philips Chambers Birmingham on 9 June 2021. Under the terms of the Tomlin Order the details of the settlement remain confidential, however from the Trust's point of view this avoided the possibility of a very costly court case which could have threatened the continued existence of the Trust and it allowed the Trust to move on without the distraction of further dealings with the claimant (albeit at the cost of £13636 in legal costs during the year)

During the year, the Trust also continued with its protracted insurance claim relating to flooding damage caused by Storm Dennis in February 2020. This caused significant damage to the Mill's watercourses, paved yard areas and potentially some structural damage to the wheel casing.

This damage meant that the waterwheel was unable to be turned which therefore had a significant impact on the visitor experience and attracting visitors to the Mill.

An immediate insurance claim was made with the Trust's insurers (Ecclesiastical Insurance) in 2020 but due to a combination of Covid 19 restrictions and also, in the opinion of the Trustees, the inefficiency of the insurance company the claim remains unsettled and the Trustees agreed to seek redress via the Insurance Ombudsman for the length of time the claim has been outstanding and also for the fact that they changed the wording of the Trust's insurance cover to exclude damage to water courses without any explicit communication to ourselves.

The case was submitted to the Ombudsman Service on 3 September 2021 but was still outstanding at the year-end.

Covid-19 also continued to have a significant impact on the activities of the Trust during 2021 with varying restrictions meaning the need to restrict visitor numbers and cancel a number of bookings (often at short notice) in place for Paranormal Groups who had arranged to hire the Mill for their events.

When open the Trust provided a Covid secure environment and strictly adhered to any Government regulations in place.

The Trust was however eligible for support from the local authority (Shropshire Council) during this very difficult time and received Covid Grants to the value of £17,231 during the year.

After the resignation of Peter George as a Trustee in October 2021, the Trust, having sought advice on value, added from him a small parcel of land together with an empty, disused wooden bungalow building to the Mill lease for a premium of £4250. This tidied up the land area held by the Trust and also gave an area where there is a potential future opportunity to create a property rental possibility (subject to any permissions and regulations) which would add to the Trust's income.

The Trustees would like to place on record their thanks for the continued unstinting support of its volunteers during the year as they continued, within Covid regulations, to maintain the Mill Grounds, undertake minor maintenance work and provide a rota of guides to ensure that the Mill could open within Covid-19 restrictions. This meant that the Trust was able to continue to meet its charitable object through being open to the public for guided tours and also for group visits.

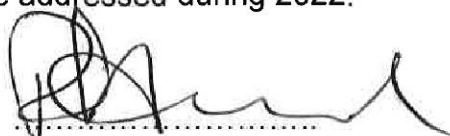
In terms of the accounts for the year ended 31 December 2021 these show income virtually unchanged at £27068 (£27176). This figure reflects £17231 of Covid grants which were received and also that, despite the pandemic, the Trust was able to retain the rental income from the tearoom (£4375). Income from tours and activities was reduced at £4066 (£6657) which in part reflects the "panic buying" of flour in 2020 which produced income of £3720 compared to £1060 in 2021. Encouragingly, however, there was a small increase in overall visitor numbers to 538 (345 in 2020), although this still remained significantly below the pre-covid (and storm damage) 2019 figure of 1346.

In view of the various setbacks, the Trust continued to keep a tight rein on expenditure, and it is pleased to report that overall cash funds available for its charitable aims remained virtually unchanged at £15892 (£15380)

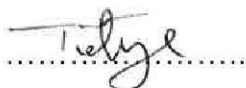
In summary, as at 31 December 2021 the Trust's financial position remains virtually unchanged from the previous year and the Trustees remain confident that if the insurance situation can be resolved, the Trust can then begin to get back to the situation envisaged pre-covid of beginning to look at long-term plans to preserve the Mill.

There are certainly still challenges ahead, not least the need to seek new volunteers and Trustees (as there are now only the minimum required under the Trust Deed) and this is an area to be addressed during 2022.

David Hollyhead Chair



Trevor Edge Treasurer and Secretary



28.7.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Daniels Mill Trust

No (if any)

Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tours & activities	4,066	-	-	4,066 #	6,657
Donations	285	-	-	285	2,687
Covid Grants	17,231	-	-	17,231	11,334
Hire of Mill	-	-	-	-	250
Rental receipts	4,375	-	-	4,375	4,864
Light & heat recharges	1,111	-	-	1,111	1,384
	-	-	-	-	-
Sub total (Gross income for AR)	27,068	-	-	27,068	27,176
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,068	-	-	27,068	27,176
A3 Payments					
Insurance	3,161	-	-	3,161	3,109
Repairs and Maintenance	1,476	-	-	1,476 #	2,671
Website & Advertising	75	-	-	75	-
Telephone & Internet	605	-	-	605	679
Wheat & Flour	243	-	-	243	1,488
Light & Heat	1,954	-	-	1,954	3,197
General Expenses	1,156	-	-	1,156 #	1,035
Lease Premium re bungalow	4,250	-	-	4,250	-
Legal fees	13,636	-	-	13,636	6,858
	-	-	-	-	-
Sub total	26,556	-	-	26,556	19,037
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,556	-	-	26,556	19,037
Net of receipts/(payments)	512	-	-	512	8,139
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,380	-	-	15,380 #	7,241
Cash funds this year end	15,892	-	-	15,892	15,380

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	15,812	-	-
	Cash in Hand	80	-	-
		-	-	-
	Total cash funds	15,892	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

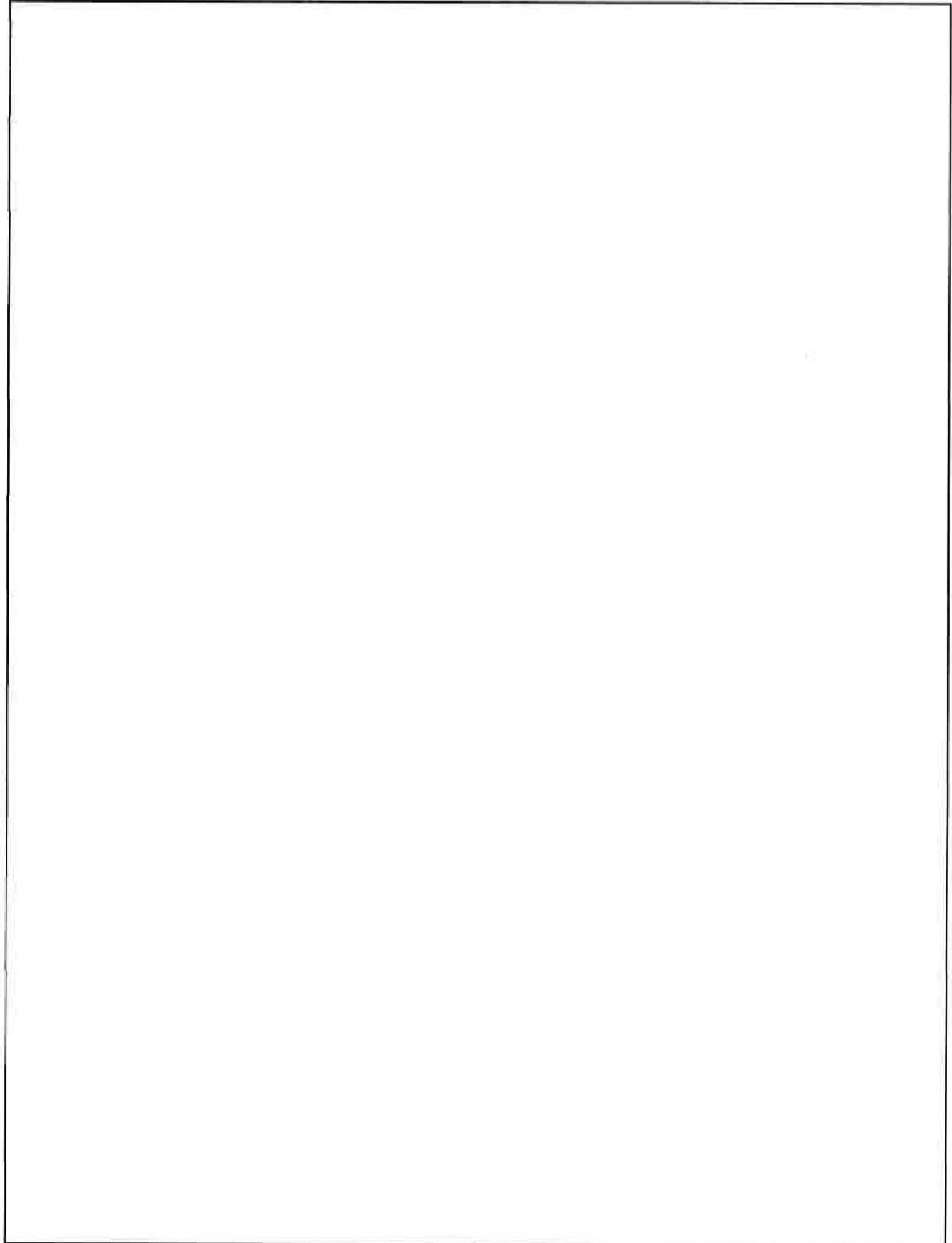
	Signature	Print Name		Date of approval
	Signature	DAVID HOLLYHEAD TRSvr COGS		28/07/2022 28/7/2022

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Daniels Mill Trust

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1123673

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

28/07/2022

Name:

ROGER CORKE

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

Now retired – former FFA member

Address:

4 WOUNDALE BRIDGNORTH WV15 5PR

DANIELS MILL TRUST

England & Wales - Charity number 1123673

Accounts

Daniels Mill Trust

Administrative Information as at 31 December 2020

Registered Office:

Daniels Mill, Eardington, Bridgnorth, Shropshire WV16 5JL

Charity Number: 1123673

Trustees:

Chair: David Hollyhead

Treasurer: Trevor Edge

Other Trustees: Peter A George

Adam Marriott

Bankers: Barclays Bank Bridgnorth

Accountant: Roger Corke Accountancy Services

Daniels Mill Trust

Report of the Trustees for 2020

Daniels Mill Trust was constituted as a Charity on 1 January 2008 with Charity Commission Number 1123673

Object of the Charity

The Object of the Charity, as laid out in the Trust Deed, is to maintain and preserve the water mill known as Daniels Mill, Eardington, Bridgnorth, Shropshire, WV16 5JL for public and educational benefit.

The Charity's Trustees carry out their responsibilities governed by the following powers contained within the Trust Deed:

- a) To carry out works to Daniels Mill of restoration, improvement and maintenance
- b) To collect and receive donations, legacies, grants and subscriptions
- c) To open the Mill to the public for guided tours and other activities in the interest of the Trust's objective
- d) To publicise and promote Daniels Mill
- e) To do all such other lawful things which will further the objects of the Charity

The Administrative Information details the Trustees of the Charity as at 31 December 2020. The Trustees met on a number of occasions during the year to carry out their responsibilities- the majority of meetings and discussions were virtual due to the restrictions in place as a result of the Covid-19 pandemic.

Report of Activities

2020 was a challenging year. The Trust had started the year with expectations of progressing with formulating the long-term renovation plan to protect the future of the Mill for future generations but were hit by a number of setbacks.

Firstly, the ongoing legal claim against the Trust by Mrs Anne Dingley continued, taking up a significant proportion of Trustees time.

The case concerned a County Court Claim where the Trust was named as the 2nd defendant in a Claim bought by Mrs Dingley (former Trustee and sister of current Trustee and freeholder Peter George) relating to expenditure she claims was put into the tearoom building before a lease was granted to the Trust by the 1st defendant Peter George.

The Trustees considered they had no alternative but to defend their position as no prior notice was received of the Claim and, despite numerous requests, it remained unclear to the Trustees why the Trust has been named as a defendant. The Trustees always sought and followed legal advice in defending the action (via Underhill, Langley and Wright who were appointed as the Trust's Solicitors). Regrettably this, by its very nature, meant the Trust incurred significant legal costs of £6858 during the year.

The dispute remained unresolved at the year-end, however positive progress had been made in that agreement was reached to attend mediation to hopefully bring the case to an end in 2021.

The Trust also had to contend with flooding damage caused by Storm Dennis in February 2020. This caused significant damage to the Mill's watercourses, paved yard areas and potentially some structural damage to the wheel casing.

This damage meant that the waterwheel was unable to be turned which therefore had a significant impact on the visitor experience and attracting visitors to the Mill.

An immediate insurance claim was made with the Trust's insurers (Ecclesiastical Insurance) but due to a combination of Covid 19 restrictions and also, in the opinion of the Trustees, the inefficiency of the insurance company the claim remained unsettled at the year-end.

The Trust has informed Ecclesiastical of its intention to seek redress via the Insurance Ombudsman, for the length of time the claim has been outstanding and also for the fact that they changed the wording of the Trust's insurance cover to exclude damage to water courses without any explicit communication to ourselves.

Covid-19 also had a significant impact on the activities of the Trust during 2020. The Mill was unable to open to visitors until 1 August and had to cancel a number of bookings in place to Paranormal Groups who had arranged to hire the Mill for their events.

Upon opening in August visitor numbers remained restricted by the need to ensure the Trust provided a Covid secure environment and adhered to Government regulations in place.

The Trust was however eligible for support from the local authority (Shropshire Council) during this very difficult time and received Covid Grants to the value of £11334 during the year.

The Trustees would like to place on record their thanks for the continued unstinting support of its volunteers during the year as they continued, within Covid regulations, to maintain the Mill Grounds, undertake minor maintenance work and provide a rota of guides to ensure that the Mill could open once Covid-19 restrictions were lifted. This meant that the Trust was able to continue to meet its charitable object through being open to the public for guided tours and also for group visits.

In September one of the volunteers, Gavin Hinks, who had been Chief Guide and co-ordinator of tour guide rotas sadly passed away. His assistance and love for the Mill will be sadly missed but the Trustees were extremely grateful that donations in memory of Gavin were given to the Trust totalling £997.

The Trust would also like to thank our sponsors Bridgnorth Aluminium Ltd for their continued support and also Midland Mills Group who donated £500 towards the initial clean-up of the Mill following the storm damage.

In terms of the accounts for the year ended 31 December 2020 these show an overall increase in income to £27176 (£16705 in 2019). This figure reflects the £11334 of Covid grants which were received and also that, despite the pandemic, the Trust were able to retain the rental income from the tearoom (£4864) and income from tours and activities was surprisingly not significantly reduced from 2019 at £6657 (£7602). The income from tours and activities was significantly boosted by the sale of flour stocks during the initial Covid-19 lockdown period – during the year flour sales amounted to £3720. This went some way to compensate for the inevitable reduction in visitor numbers at 345 (1346 in 2019) due to periods of closure and restricted numbers due to Covid-19.

In view of the various setbacks, the Trust kept a tight rein on expenditure (for example repairs and maintenance was reduced from £6296 to £2671 in 2020) and it is pleased to report that overall cash funds available for its charitable aims actually increased during the year to £15380 (£7241)

As at 31 December 2020 there are, similar to many other organisations, ongoing uncertainties regarding the impact of Covid-19 restrictions. Despite this, the Trust remains confident that if the legal claim can be settled by mediation and the insurance situation resolved, the Trust can begin to get back to the situation envisaged at the end of 2019 of looking at long-term plans to preserve the Mill.

REPORT APPROVED AND AGREED BY TRUSTEES OF DANIEL MILL TRUST
SIGNED ON BEHALF OF THE TRUSTEES



DAVID HOLLIDAY

CHAIR OF TRUST



TREVOR EDGES

TREASURER

17/8/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Daniels Mill Trust

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tours & activities	6,657	-	-	6,657	7,602
Donations	2,687	-	-	2,687	1,696
Sponsorship	-	-	-	-	1,400
Covid Grants	11,334	-	-	11,334	-
Hire of Mill	250	-	-	250	1,050
Rental receipts	4,864	-	-	4,864	4,383
Light & heat recharges	1,384	-	-	1,384	574
	-	-	-	-	-
Sub total (Gross income for AR)	27,176	-	-	27,176	16,705
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,176	-	-	27,176	16,705
A3 Payments					
Insurance	3,109	-	-	3,109	3,019
Repairs and Maintenance	2,671	-	-	2,671	6,296
Website & Advertising	-	-	-	-	75
Telephone & Internet	679	-	-	679	786
Leaflets & Posters	-	-	-	-	797
Wheat & Flour	1,488	-	-	1,488	270
Light & Heat	3,197	-	-	3,197	2,107
General Expenses	1,035	-	-	1,035	1,439
Legal fees re dispute	6,858	-	-	6,858	-
	-	-	-	-	-
Sub total	19,037	-	-	19,037	14,789
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,037	-	-	19,037	14,789
Net of receipts/(payments)	8,139	-	-	8,139	1,916
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,241	-	-	7,241	5,325
Cash funds this year end	15,380	-	-	15,380	7,241

Section B Statement of assets and liabilities at the end of the period

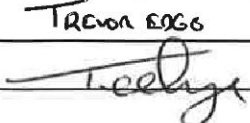
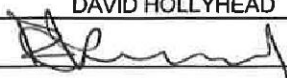
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	15,327	-	-
	Cash in Hand	53	-	-
		-	-	-
	Total cash funds	15,380	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	TREVOR EGGS 	DAVID HOLLYHEAD 	17/08/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Daniels Mill Trust

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1123673

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

10/09/2021

Name:

ROGER CORKE

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

Now retired – former FFA member

Address:

4 WOUNDALE BRIDGNORTH WV15 5PR

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to be disclosed.