



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wrawby Windmill Society

No (if any)
1176402

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-23	To	Period end date 31st December 2023
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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					
Donations	2,890	-	-	2,890	9,579
Lincs Lotto	77	-	-	77	115
shop sales	391	-	-	391	844
market Stall	271	-	-	271	177
talk fee				-	40
Events	2,346			2,346	528
Misc	15			15	78
Family Funday	972	-	-	972	641
Sub total (Gross income for AR)	6,961	-	-	6,961	12,002
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,961	-	-	6,961	12,002
A3 Payments					
shop items	214	-	-	214	2,086
Insurance	617	-	-	617	415
I.T	88	-	-	88	156
Mill maintenance	834	-	-	834	1,249
Catering	438	-	-	438	664
Open Day & funday	806	-	-	806	165
misc items	357	-	-	357	1,047
Painting				-	6,500
Fuel	50			50	49
Travel	57			57	
Flour	230			230	229
Sub total	3,690	-	-	3,690	8,654
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,690	-	-	3,690	8,654
Net of receipts/(payments)	3,271	-	-	3,271	3,348
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,271	-	-	3,271	3,348

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	Lloyds Acct	14,290	-	-
		-	-	-
		-	-	-
	Total cash funds	17,561	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

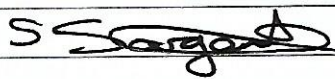
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval



SIAM SARGENT

3/12/24

Trustees' Annual Report for the period

Period start date

Period end date

1st January 2023

31st December 2023

From

To

Section A

Reference and administration details

Charity name

Wrawby Windmill Society

Other names charity is known by

Registered charity number (if any) 1176402

Charity's principal address

Ivy House, Brigg Road

Wrawby

North Lincolnshire

Postcode

DN20 8RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jon Sass	Chairman		
2	Richard Day			
3	Kevin Yorath			
4	Susan Day	Secretary		
5	Christopher Farrow	Treasurer		
6	Sian Sargent			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg incorporated company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg elected by members)</i>	Appointment & Ex Officio

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees and committee follow the policies and procedures put in place and reviewed by the trustees annually or when necessary. The policy and procedures documents are as follows ;

- Health & Safety
- Safeguarding children and vulnerable adults
- Data protection
- Volunteer policy and code of conduct
- Fundraising policy
- Donations policy
- Accident & Injury Procedure
- Access Statement
- Social Media Policy
- Photography Policy
- Complaints procedure
- Use of drones policy

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

"The conservation and maintenance of Wrawby Windmill for the public benefit and the education of the public in its history, function and design."

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This year all usual Open Days were held and well attended.

We held the annual Family Funday on the last Sunday of June and a Car & Craft Event during Heritage Lincolnshire in September. These events attracted new visitors with varied interests.

We attended a number of Markets in Brigg to raise awareness of the events and open days.

We continued to revisit the policies on volunteers and the story board used on open days.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Everyone at the Windmill is a volunteer and the preservation of the windmill and the success of fundraising events is vital to its continuation.

Our volunteers remained at a steady level

We are reviewing the policies relating to volunteers and how they are trained, celebrated and respected. It has led to the need for a training programme which is still being discussed.

A new volunteer manual and personal development is being created. It will cover the mechanical side of the windmill and the historical. It is being written by volunteers

Summary of the main achievements of the charity during the year

We have had a full calendar of events during the year and this has resulted in an increase in donations.

We have attended local markets in the next town giving out leaflets about our open days and events as well as selling small souvenirs.

We have continue to work with local traders for the maintenance of the windmill when ever possible as well as small businesses from the area.

We have worked with the local school to give them the history of the mill so that it can be used in their national curriculum.

We have held fundraising evenings engaging with local residents who know the mill well but are not necessarily going to be attending open days.

We have conducted a strategic review of the windmill and made a 3 year plan.

We hosted a wreath making event that was well attended and made a lot of revenue for the mill.

Section E**Financial review**

Brief statement of the charity's policy on reserves

All reserves held in the bank are for to ensure money is available to maintain the windmill and to cover running costs like insurance.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funding is through donations from the general public and the sale of merchandise on open days. Donation boxes are placed at the windmill and the refreshment area for visitors to donate.

Secondary sources include revenue from local markets from selling products and receiving donations, as well as revenue from large events like the family fun day and Windmill Drives and a quiz evening.

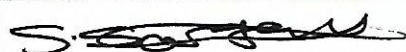
The money spent has all been spent to maintain the windmill for the future so that it will be there for future generations to enjoy and learn about.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sian Sargent

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

3/12/2024