

WALTHAM WINDMILL TRUST

England & Wales · Charity number 512475

Details

Other names WALTHAM WINDMILL MANAGEMENT TRUST

Status Registered

Legal form Other

Registered 1982-08-23

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

Contact

Address Waltham Windmill Trust
Brigsley Road
Waltham
Grimsby
DN37 0JZ

Phone 07487379769

Email walthamwindmilltrust@outlook.com

Website walthamwindmill.org.uk

Activities

Objects: FOR THE PURPOSE OF THE PROMOTION OF THE PERMANENT PRESERVATION OF WALTHAM WINDMILL FOR THE BENEFIT OF THE PUBLIC AND IN FURTHERANCE OF SUCH OBJECT BUT NOT OTHERWISE TO RESTORE THE STRUCTURE AND THE MACHINERY OF THE MILL AND PUT THE SAME INTO GOOD AND SUBSTANTIAL REPAIR AND WORKING ORDER.

Activities: Promote and preserve Waltham Windmill and its centre for future generations.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£164,025	£168,424	-	-
2024-03-31	£46,640	£71,483	-	-
2023-03-31	£62,748	£62,686	-	-
2022-03-31	£72,333	£103,911	-	-
2021-03-31	£84,456	£39,345	-	-

Trustees

Name	Role	Appointed
Cllr Andrew Malcolm Reginald Moss	Chair	2018-06-11
Cllr Christopher John Midgley		2026-06-08
Cllr Daniel Simon Humphrey		2026-06-08
Cllr James Robert Sawkins		2026-06-08
Cllr Philip Jackson		
Cllr Shirley Boothroyd		2026-06-08
WWPS David George		2026-06-08
WWPS Michael Date		2022-01-10
WWPS Steven Upton		2026-06-08

WALTHAM WINDMILL TRUST

England & Wales - Charity number 512475

Accounts

WALTHAM WINDMILL TRUST

Treasurers Report April 2024 to 31 March 2025

This annual report covers the financial year 1 April 2024 to 31 March 2025 however the Trust receives a monthly financial report so Trustees are kept up to date regarding the financial position.

Total income received this year is £164025

Rental income included in the figure is £32613 which is about £3000 less than the previous year and that was £8000 less than the year before.

Visitor income amounted to £4687, the previous year was £6251. Clearly the reduction is likely attributed to the mill restoration work taking place.

The firework event in November 2024 resulted in a profit of £7093 a much better sum than the year before

Grant received from Historic England was £119632

Overall site expenses for the year are £168424

Repairs and renewals were £6146 this included £1300 for a new door and shutter repairs of £780 to unit 1. The remaining sum was for minor repairs.

Mill restoration costs were £108926. Within that £84746 paid to the Millwright £18204 to RSG for paintwork and £5976 for joinery work

Total staffing costs are £24168

Refuse collection has increased again this year and professional fees of £4861 relate to our agent the balance to Bridge McFarland

So overall the Trust has a loss of £4399

The Trust thanks the auditor Mr Moorby and asks he be appointed again for this year

WALTHAM WINDMILL TRUST
Profit and Loss Account
for the year ending 31 March 2024

	<u>2024</u>		<u>2025</u>	
£		<u>INCOME</u>		£
	35,383	Rents Received	32,613	
	7,867	Bonfire Night	10,447	
4,357	(3,510)	Less: Costs	(3,354)	7,093
	6,251	Visitors Fees	4,687	
	272	Bank Interest	-	
	377	Shop Sales	-	
6,900	-	Historic England	119,632	124,319
46,640				164,025
		<u>EXPENSES</u>		
	3,058	Water Charges	6,109	
	(2,666)	Less: Recovered	-	
	392		6,109	
	12,771	Wages - Mill Staff	13,571	
	1,962	Wages - Cleaner	2,017	
	10,302	Wages - Groundsman	8,580	
	2,993	Legal & Professional Fees	6,701	
	3,270	Insurances	3,478	
	166	Rates	163	
	8,560	Electricity	4,605	
	11,698	Mill Restoration Costs	108,926	
	141	Site Maintenance	644	
	13,098	Repairs & Renewals	6,145	
	4,052	Refuse Collection	5,468	
	827	Toilet Cleaning & Requisites	765	
	326	Printing , Stationery & Postage	182	
	835	Advertising/Publicity	698	
	90	Sundries	212	
	-	Telephone and Postages	160	
71,483				168,424
<u>(24,843)</u>		<u>NET (LOSS) PROFIT FOR THE YEAR</u>		<u>(4,399)</u>



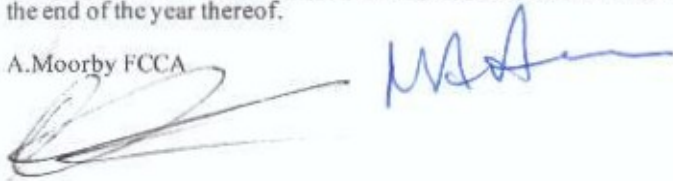
WALTHAM WINDMILL TRUST
Balance Sheet
as at 31 March 2025

<u>2024</u> £		<u>2025</u> £
	<u>FIXED ASSETS</u>	
20,000	Premises	20,000
<u>20,000</u>		<u>20,000</u>
	<u>CURRENT ASSETS</u>	
350	Stock on hand	350
40,885	Debtors and prepayments	37,904
5,093	Bonds	5,093
45,626	Deposit Account	45,626
56,898	Current Account	78,489
418	Petty Cash Account	20
<u>149,270</u>		<u>167,482</u>
	<u>CURRENT LIABILITIES</u>	
24,070	Prepaid Rental	19,837
5,002	Restaurant Bond	5,002
5,548	Other Creditors	5,548
1,160	Unit 1 Bond	1,160
(191)	PAYE	-
<u>35,589</u>		<u>31,547</u>
113,681	<u>NET CURRENT ASSETS</u>	135,935
<u>133,681</u>	<u>NET ASSETS</u>	<u>155,935</u>
	<u>REPRESENTED BY:</u>	
	<u>CAPITAL ACCOUNT</u>	
158,524	Balance Brought Forward	160,334
(24,843)	Net Surplus	(4,399)
<u>133,681</u>	<u>TOTAL ACCUMULATED FUND</u>	<u>155,935</u>

I have checked and reviewed the financial records and paper of the Waltham Windmill Trust for the year ended 31st March 2025.

In my opinion the Financial Statements give a true and fair view of the transactions of the Trust and the financial position at the end of the year thereof.

A. Moorby FCCA



WALTHAM WINDMILL TRUST

England & Wales - Charity number 512475

Accounts

WALTHAM WINDMILL TRUST
Profit and Loss Account
for the year ending 31 March 2024

<u>2023</u>		<u>2024</u>
£		£
	<u>INCOME</u>	
43,202	Rents Received	35,383
11,211	Bonfire Night	7,867
<u>8,425</u>	Less: Costs	<u>(3,510)</u>
		4,357
6,133	Visitors Fees	6,251
18	Bank Interest	272
816	Shop Sales	377
<u>11,121</u>	Misscellaneous	<u>-</u>
		6,900
62,748		46,640
	<u>EXPENSES</u>	
1,569	Water Charges	3,058
<u>-</u>	Less: Recovered	<u>(2,666)</u>
1,569		392
11,012	Wages - Mill Staff	12,771
1,613	Wages - Cleaner	1,962
6,059	Wages - Groundsman	10,302
3,591	Legal & Professional Fees	2,993
3,883	Insurances	3,270
987	Rates	166
5,506	Electricity	8,560
865	Mill Restoration Costs	11,698
844	Site Maintenance	141
20,522	Repairs & Renewals	13,098
3,121	Refuse Collection	4,052
647	Toilet Cleaning & Requisites	827
293	Printing , Stationery & Postage	326
24	Advertising/Publicity	835
<u>2,150</u>	Sundries	<u>90</u>
62,686		71,483
<u>62</u>	<u>NET (LOSS) PROFIT FOR THE YEAR</u>	<u>(24,843)</u>

**Trustees' Annual Report
Waltham Windmill Trust
Brigsley Road
Waltham
DN37 0JZ
Registered Charity number 512475**

The Report for period 01/04/23- 31/03/2024

The Waltham Windmill Trust is made up of 12 Trustees, 6 representing North East Lincolnshire Council, 3 representing Waltham Parish Council and 3 representing the Waltham Windmill Preservation Society. All Trustees are agreed upon by members of the Trust and sign the Trust Deed upon appointment. See return for Trustee details. The objective of the Trust is to maintain the Windmill site, promote, preserve, and maintain the historic Grade 2 star listed Mill and provide an enjoyable visitor attraction. Our funds primarily arise from visitor entry to the Mill, events held and rental income from the tenanted properties on-site.

The Trust are very thankful for the continued support and money raising efforts of the Waltham Windmill Preservation Society.

The Firework event in November 2023. It was very successful and raised much needed funds. Raised £ 4357.00

The cost of many services that we use have increased greatly and work on improving the site has meant additional costs.

The biggest cost of the year has been the repair work to the Mill amounting to £11698. The repairs and renewals for the site was £13098

The Trust have thus made an overall loss at year end of £24843.

However, visitor numbers are on the up and the vacant units are starting to fill. Waltham Windmill Trust are looking forward to a better financial year and a successful future.

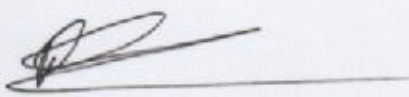
WALTHAM WINDMILL TRUST
Balance Sheet
as at 31 March 2024

<u>2023</u> £		<u>2024</u> £
	<u>FIXED ASSETS</u>	
20,000	Premises	20,000
20,000		20,000
	<u>CURRENT ASSETS</u>	
350	Stock on hand	350
36,952	Debtors and prepayments	40,885
5,021	Bonds	5,093
45,389	Deposit Account	45,626
79,093	Current Account	56,898
3	Petty Cash Account	418
166,808		149,270
	<u>CURRENT LIABILITIES</u>	
16,574	Prepaid Rental	24,070
5,002	Restaurant Bond	5,002
5,548	Other Creditors	5,548
1,160	Unit 1 Bond	1,160
-	PAYE	(191)
28,284		35,589
138,524	<u>NET CURRENT ASSETS</u>	113,681
158,524	<u>NET ASSETS</u>	133,681
	<u>REPRESENTED BY:</u>	
	<u>CAPITAL ACCOUNT</u>	
158,462	Balance Brought Forward	158,524
62	Net Surplus	(24,843)
158,524	<u>TOTAL ACCUMULATED FUND</u>	133,681

I have checked and reviewed the financial records and paper of the Waltham Windmill Trust for the year ended 31st March 2024.

In my opinion the Financial Statements give a true and fair view of the transactions of the Trust and the financial position at the end of the year thereof.

A.Moorby FCCA



WALTHAM WINDMILL TRUST

England & Wales - Charity number 512475

Accounts

WALTHAM WINDMILL TRUST

Treasurers Report April 2022 to 31 March 2023

This financial year is the first to return to normal trading after the disruption by the pandemic Covid-19.

The Trust receive a monthly financial report so are kept upto date regarding the financial position.

Total income received this year is £62543.62 of that figure the rental income was £43203 which is about comparable with the year before Covid

Visitor income amounted to about £6133 and Ward funding £4154

The firework event in November 2022 resulted in a profit of £8400

Site expenses for the year are £62482

Repairs and renewals amount to one third of the total comprising £6645 to Andy Bellamy for carriage repairs £3840 paid to Brian Portlock for the painting. We also bought traffic cones in the year amounting t £1160

Total staffing costs are nearly £19000

Electricity costs are higher £5506 compared to last year £2448 some of this due to standing charges for vacant units.

Refuse collection is up by about £700 and professional fees relate mainly to our agent

So overall the Trust has a surplus of £61

WALTHAM WINDMILL TRUST
Profit and Loss Account
for the year ending 31 March 2023

	<u>2022</u>		<u>2023</u>	
£				£
		<u>INCOME</u>		
	32,979	Rents Received	43,202	
	9,968	Bonfire Night	11,211	
7,193	<u>(2,775)</u>	Less: Costs	<u>(2,786)</u>	8,425
	2,101	Visitors Fees	6,133	
	3	Bank Interest	18	
	-	Shop Sales	816	
	1,223	Misscellaneous	4,154	
	6,000	Preservation Fun Raising	-	
32,161	<u>22,834</u>	Covid Grants	<u>-</u>	11,121
72,333				62,748
		<u>EXPENSES</u>		
	2,850	Water Charges	1,569	
	<u>(2,688)</u>	Less: Recovered	<u>-</u>	
	162		1,569	
	1,016	Wages - Mill Staff	11,012	
	1,310	Wages - Cleaner	1,613	
	7,492	Wages - Groundsman	6,059	
	6,661	Honorary	-	
	(1,414)	Furlough Receipts	-	
	1,500	Legal & Professional Fees	3,591	
	4,480	Insurances	3,883	
	168	Rates	987	
	2,448	Electricity	5,506	
	64,517	Mill Restoration Costs	865	
	5,056	Site Maintenance	844	
	6,266	Repairs & Renewals	20,522	
	2,424	Refuse Collection	3,121	
	275	Toilet Cleaning & Requisites	647	
	191	Printing , Stationery & Postage	293	
	247	Advertising/Publicity	24	
	892	Sundries	2,150	
	220	Telephone and Postages	<u>-</u>	
103,911				62,686
<u>(31,578)</u>		<u>NET (LOSS) PROFIT FOR THE YEAR</u>		<u>62</u>

WALTHAM WINDMILL TRUST
Balance Sheet
as at 31 March 2023

<u>2022</u>		<u>2023</u>
£		£
	<u>FIXED ASSETS</u>	
20,000	Premises	20,000
<u>20,000</u>		<u>20,000</u>
	<u>CURRENT ASSETS</u>	
350	Stock on hand	350
28,702	Debtors and prepayments	36,952
6,163	Bonds	5,021
45,389	Deposit Account	45,389
87,958	Current Account	79,093
695	Petty Cash Account	3
<u>169,257</u>		<u>166,808</u>
	<u>CURRENT LIABILITIES</u>	
19,186	Prepaid Rental	16,574
5,002	Restaurant Bond	5,002
5,548	Other Creditors	5,548
1,160	Unit 1 Bond	1,160
(101)	PAYE	-
<u>30,795</u>		<u>28,284</u>
138,462	<u>NET CURRENT ASSETS</u>	138,524
<u>158,462</u>	NET ASSETS	<u>158,524</u>
	<u>REPRESENTED BY:</u>	
	<u>CAPITAL ACCOUNT</u>	
190,040	Balance Brought Forward	158,462
(31,578)	Net Surplus	62
<u>158,462</u>	TOTAL ACCUMULATED FUND	<u>158,524</u>

I have checked and reviewed the financial records and paper of the Waltham Windmill Trust for the year ended 31st March 2023.

In my opinion the Financial Statements give a true and fair view of the transactions of the Trust and the financial position at the end of the year thereof.

A.Moorby FCCA



WALTHAM WINDMILL TRUST

England & Wales - Charity number 512475

Accounts

**Trustees' Annual Report
Waltham Windmill Trust
Brigsley Road
Waltham
DN37 OJZ
Registered Charity number 512475**

The Report for period 01/04/2020 – 31/03/2021

The Waltham Windmill Trust is made up of 12 Trustees, 6 representing North East Lincolnshire Council, 3 representing Waltham Parish Council and 3 representing the Waltham Windmill Preservation Society. All Trustees are agreed upon by members of the Trust and sign the Trust Deed upon appointment. See return for Trustee details. The objective of the Trust is to maintain the Windmill site, promote, preserve, and maintain the historic Grade 2 star listed Mill and provide an enjoyable visitor attraction. Our funds primarily arise from visitor entry to the Mill, events held and rental income from the tenanted properties on-site. During the period reported we, like many have been required to remain closed due to the Coronavirus pandemic. This resulted in no visitor income for the period and no firework event which is our largest fundraising event. Staff were placed on furlough and the units on-site were closed. With the loss of income, expenditure on site maintenance and the upcoming repairs to the Mill, the Covid grants we received were essential to see us through the year. As the site was closed for most of the year the opportunity was there to carry out essential maintenance on the site, including road repairs, new fencing, car park marking and hedge cutting.

The site is looking wonderful and we hope that with the Mill repairs and painting to follow that the future is looking up!

WALTHAM WINDMILL TRUST
Profit and Loss Account
for the year ending 31 March 2021

	<u>2020</u>		<u>2021</u>
£			£
		<u>INCOME</u>	
	41,489	Rents Received	42,322
	5,277	Bonfire Night	-
2,958	<u>(2,319)</u>	Less: Costs	<u>-</u>
3,630		Visitors Fees	-
864		Donations	300
71		Bank Interest	16
200		Shop Sales	-
2,191		Misscellaneous	2,506
-		VNEL Grant	-
-		Preservation Fun Raising	31,000
-		Mill Restoration Costs	(23,289)
-		Covid Grants	31,601
<u>51,403</u>			<u>84,456</u>
		<u>EXPENSES</u>	
	(3,803)	Water Charges	1,424
	2,860	Less: Recovered	(2,119)
	<u>(943)</u>		<u>(695)</u>
	2,550	Wages - Mill Staff	-
	141	Wages - Cleaner	1,021
	5,132	Wages - Groundsman	8,188
	7,881	Honorarium	7,033
	-	Furlough Receipts	(7,638)
	1,174	Legal & Professional Fees	7,015
	5,035	Insurances	5,171
	(810)	Rates	-
	928	Electricity	1,381
	850	Site Maintenance	1,879
	6,420	Repairs & Renewals	5,683
	1,725	Refuse Collection	1,658
	481	Toilet Cleaning & Requisites	267
	244	Printing , Stationery & Postage	259
	1,275	Advertising/Publicity	75
	1,584	Sundries	7,751
	166	Telephone and Postages	297
<u>33,833</u>			<u>39,345</u>
<u>17,570</u>		<u>NET PROFIT FOR THE YEAR</u>	<u>45,111</u>

WALTHAM WINDMILL TRUST
Balance Sheet
as at 31 March 2021

<u>2020</u> £		Brought Forward	Add / Disposals	Deprecia-tion	<u>2021</u> £
	<u>FIXED ASSETS</u>				
20,000	Premises	-	-	-	20,000
<u>20,000</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
	<u>CURRENT ASSETS</u>				
350	Stock on hand			350	
32,240	Debtors and prepayments			22,270	
5,002	Restaurant Bond			5,002	
39,370	Deposit Account			39,386	
73,095	Current Account			128,942	
50	Petty Cash Account			184	
<u>150,107</u>				<u>196,134</u>	
	<u>CURRENT LIABILITIES</u>				
14,628	Prepaid Rental			14,410	
5,002	Restaurant Bond			5,002	
5,548	Other Creditors			5,522	
-	Creditors Accruals			1,160	
<u>25,178</u>				<u>26,094</u>	
124,929	<u>NET CURRENT ASSETS</u>				170,040
<u>144,929</u>	<u>NET ASSETS</u>				<u>190,040</u>
	<u>REPRESENTED BY:</u>				
	<u>CAPITAL ACCOUNT</u>				
127,359	Balance Brought Forward				144,929
17,570	Net Surplus				45,111
<u>144,929</u>	<u>TOTAL ACCUMULATED FUND</u>				<u>190,040</u>

I have checked and reviewed the financial records and paper of the Waltham Windmill Trust for the year ended 31st March 2021.

In my opinion the Financial Statements give a true and fair view of the transactions of the Trust and the financial position at the end of the year thereof.

A.Moorby FCCA

