

# Waltham Windmill Preservation Society (Reg No: 519926)

Trustees report and summary accounts for the year ended 31 December 2023

The Society objectives are “to assist in the restoration and preservation of Waltham Windmill for the benefit of the public by raising funds and otherwise assisting the Waltham Windmill Trust”. As the summary accounts show the year to December 2023 record an exceptional increase in reserves of £42,875 from both our normal society activities and as a beneficiary in the will of a local resident.

## Receipts and Payments Account Year Ending 31 December 2023

Registered Charity No: 519976

	£	£
<b>Income</b>		
Bank Interest		209.81
Members Subscriptions and Donations		2,133.16
Other Donations		2,701.56
Mill sales - Honey, Flour and Oats		576.03
Other Events at Mill		4,679.10
		<u>10,299.66</u>
<b>Operating Expenditure</b>		
Mill Repairs and expenses	(2,419.07)	
Society Overheads	(580.24)	(2,999.31)
		<u>7,300.35</u>
<b>Operating Surplus/(Deficit) for the Year</b>		<b>35,574.26</b>
<b>Exceptional Item (Legacy)</b>		<b>42,874.61</b>
<b>Movement in Reserves</b>		<b>42,874.61</b>

	As at 31 Dec 2022	As at 31 Dec 2023
	£	£
<b>Society Reserves</b>		
HSBC Community Account	739.93	420.13
HSBC Savings Account (Mill Reserve)	8,126.97	51,411.04
Cash in Hand	546.61	456.95
	<u>9,413.51</u>	<u>52,288.12</u>
<b>Movement in Reserves</b>		42,874.61

In addition to the financial contribution our active volunteers have committed many hours, both in the restoration and maintenance of the mill and the mill site. A major milestone has been the commissioning of a set of 'Derbyshire' mill stones which had previously been idle and unused for 60 years. These have been used to mill fine quality flour. We have also contributed to the improvements and upgrades to services at the site including the improved floodlighting which presents the mill as a fine spectacle against the Waltham evening skyline.

Inevitably the mill requires ongoing attention, and we are grateful to have the support of our millwright and the Windmill Trust to help us achieve our objectives.

The trustees would like to thank all members and supporters who have contributed to the Society during the year. We will continue to work with the Windmill trust and other stakeholders at the site in order to develop and maintain the Windmill Site as a recreational and educational attraction within North East Lincolnshire. A full programme of events can be found at our recently updated website <[walthamwindmill.org.uk](http://walthamwindmill.org.uk)> and on Facebook.

**Thank you for your support!**