

Willistead Manor Inc.



Photograph courtesy of Norman Rheume, Windsor Camera Club

Annual Report 2022

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THE CITY OF WINDSOR

OFFICE OF THE MAYOR

DREW DILKENS, OBA
MAYOR

**"It was her home, this mansion of many rooms,
She planned every detail - decorations, furnishings, colours,
paintings... It was her gift to us."**

- Mary Ann Mulhern, *Mary Walker at Willistead*



Willistead Manor will always be one of the most important buildings in our community, and it was fantastic to see it open its doors to the public - to events and programs - once again in 2022. The City of Windsor and City Council remain committed to heritage conservation and preservation projects at this incredible facility. Our long-term capital plan included about \$1.6 million towards the facility's Capital Rehabilitation Program in 2022 and into 2023. Work has occurred, is underway, or is planned for foundation waterproofing, resurfacing of the terrace in the Paul Martin Gardens, and restoration of capstone and grate work; replacement of the building's cooling system; restoration of the perimeter fence; refurbishment of the main entrance and courtyard; restoration of the basement and associated infrastructure; repaving of the parking lot; and much more. This work is all about continuing to invest to keep the manor house, surrounding buildings, and park site vibrant, thriving and brimming with heritage, culture and art all year long.

And what a year it was for Willistead Manor in 2022. Last summer, we celebrated Hiram Walker's 206th birthday with the unveiling of the new bronze statue at the new Hiram Walker Parkette by the riverfront. That parkette serves as a gateway into historic Walkerville, and has already become one of the most visited public art sites in the city. As part of that event, we hosted a *Roaring 20s at the Manor* fundraiser, bringing in \$15,000 to support ongoing restoration work at Willistead. The unforgettable evening saw guests dress in their finest 20s-inspired attire, included singers and dancers, a jazz band and a psychic. There was a silent auction, whisky tastings, and a delicious meal from Thyme To-go. Most importantly, folks from all across the community came together to celebrate and support Willistead.

That same day, we held a special memorial service for Edward and Mary Walker at St. Mary's Anglican Church Cemetery, and the grand opening of the new and permanent Coach House Historical Exhibition, where guests are able to learn about the history of Hiram Walker, the formation of Walkerville, Edward and Mary Walker, the construction of Willistead Manor, and much more. The exhibit was designed by HCA Mindbox, and supported by the Charleigh Charitable Trust, the Walker descendants, Willistead Manor Inc., the Friends of Willistead, Suede Productions, and the City of Windsor. During two public tour seasons since the unveiling, the exhibition has proven popular and drawn thousands of visitors.

Also last year, the Windsor International Film Festival selected the documentary about Willistead Manor to premiere as the opening night film of WIFF 2022. The sold-out screening led to the film being named a 'Festival Favourite' for WIFF, with organizers bringing it back for exclusive screenings. We look forward to the film's online release sometime in 2023. While all of the returning *At the Manor* events had sold-out crowds, our Holiday Tours returned with a big splash, generating lots of media coverage and welcoming over 3,000 guests in December alone, raising about \$15,000 for ongoing restoration work. It is fair to say that our community greatly missed Willistead Manor while it was closed, and that we are all happy to see it open and filled with life once again.

Art in the Park also returned in 2022, celebrating its 42nd festival, breaking annual attendance records, and raising over \$85,000 for restoration work at Willistead. Thanks go out to Rotary Club of Windsor (1918) and the City of Windsor for bringing this major tourism driver to our community year after year. While the official announcement happened in 2023, we were also thrilled last year to learn that Leigh and Charles Merinoff, through the Charleigh Charitable Trust, would donate \$100,000 to Willistead Manor on behalf of the Walker Family, with the donation spread out across four years. That donation comes on the heels of a year of solid and engaging celebration of Willistead Manor and the Walker Family here in the City of Windsor. And it comes from the incredible bond myself and Willistead Board members Robert, Doug and Colleen have forged with Pam and Tony Morse and the Walker descendants including Leigh and Charles Merinoff, Leslie Merinoff and Brian, Andrew Merinoff and Lauren. Thank you to all of them for helping us maintain the important link between our city and the Walker family.

I offer sincere thanks, on behalf of myself, and City Council, to the Board of Directors and the Friends of Willistead for their ongoing commitment to preserving and sharing the story of Willistead. Thanks also to the donors and partners, including Rotary Club of Windsor (1918), Tourism Windsor Essex, McTague Law Firm, ENWIN, and all those who were involved as supporters or participants in 2022's multiple initiatives at Willistead. Finally, my thanks to the City staff who work to preserve and program this space year-round. I have said it before - we are certainly seeing a renewed sense of pride and interest in Willistead Manor in our community, and I expect to see that continue to grow. Windsor's story is tied to the history of Walkerville and of the Walker family, and to the many contributions made during the formation of our community. Walkerville's Willistead Manor truly is the *home that shaped a community*. Thank you for being part of the Manor's successes yesterday, today and tomorrow.

Sincerely,

Drew Dilkens
Mayor, City of Windsor



Photograph courtesy of Christopher Lawrence Menard



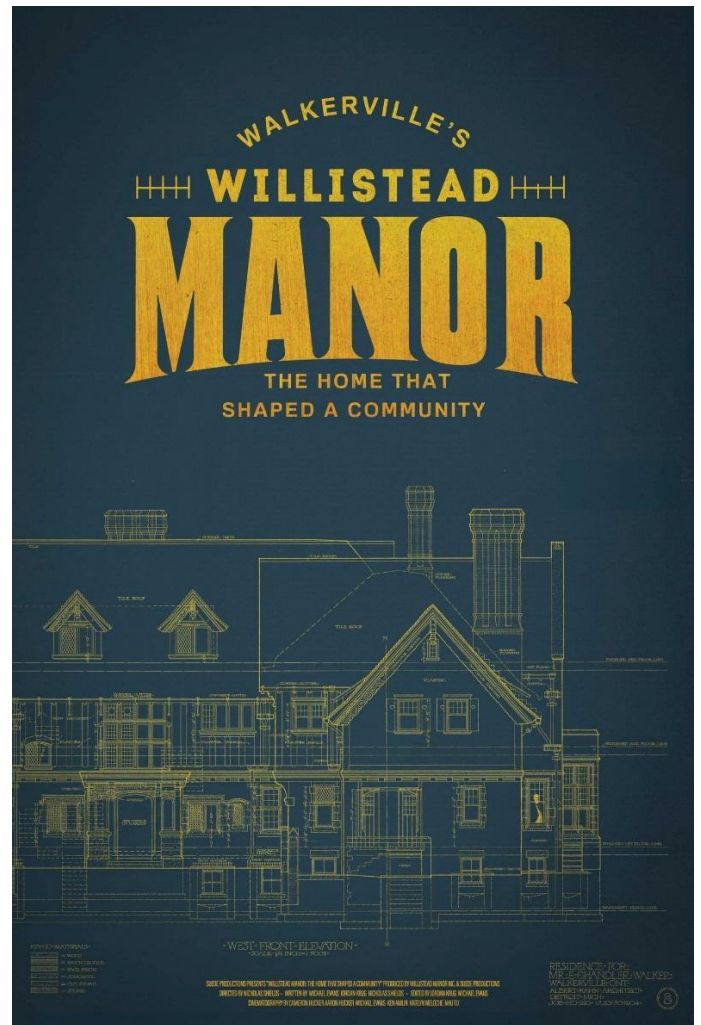
Photograph courtesy of Ted Kloske



Photograph courtesy of Ted Kloske



Photograph courtesy of Walkerville Brewery



Poster from Suede Productions

2022 Annual Report



The Corporation of the City of Windsor and the Board of Directors Willistead Manor Inc.

www.willistead.ca
www.citywindsor.ca

Prepared by the Council Services Department, May 2023

Photographs courtesy of "City of Windsor Culture Collection" unless otherwise noted

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To His Worship the Mayor and Members of Council:

This is the Willistead Manor Inc. Annual Report to City Council on the affairs and operations of the Corporation for the calendar year 2022.

The Willistead Manor Inc. Board of Directors act in a policy advisory capacity to City Council on the operation of Willistead Manor Inc.; however, the ongoing management of the facility is under the direction of the Office of the Commissioner of Community Services. A full report of the activities in the facility may be obtained from that Service Area.

Introduction and Background

The *City of Windsor Act, 1981* established a Corporation without share capital under the name of Willistead Manor Inc., with the objective to receive, maintain, manage, control and use donations for charitable purposes for the rehabilitation of Willistead Manor Inc. For the purpose of attaining its objective, the Corporation "Willistead Manor Inc." has the power to accept and hold any real or personal property granted, donated, devised, bequeathed or otherwise conveyed to it and to convert any such property into money and further to advise City Council respecting the following:

1. The operation of Willistead Manor Inc.;
2. The development and maintenance of the grounds of "Willistead Park";
3. The promotion and development of Willistead Manor Inc. as a centre for amusement, entertainment and exhibitions;
4. The promotion of meetings, receptions and displays in Willistead Manor;
5. The promotion of educational or cultural activities in Willistead Manor;
6. The promotion of the performing arts, including musical and artistic work, in Willistead Manor.

Pursuant to Section 12 of By-law Number 1 of the Corporation, enacted October 29, 1981, the Board of Directors shall, once annually, hold a meeting at which will be approved for submission to City Council, a review of the affairs and operations of the Corporation for the year immediately preceding and a financial statement which contains a profit and loss statement and a balance sheet for the year. This report is submitted in accordance with By-law Number 1.

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Directorate

<u>Term Expiring August 17, 2023</u>	<u>Term Expiring August 17, 2024</u>
Mary Jane Dettinger Colleen Gaudette Art Jahns Robert Jasey David Langstone	Andalieb Abu-Zahra James Evans Robert Gauthier Douglas Sanborn
Councillor Mark McKenzie	
Connie Pitman, President, Friends of Willistead	

Officers

In accordance with Section 6 of By-law Number 1, of the Corporation, the Board at its first meeting following City Council's appointment of Directors, elected the following Officers:

2022/2023

Chairperson—Douglas Sanborn
Vice-Chair—Vacant
Treasurer—Robert Gauthier
Secretary—Colleen Gaudette
Past Chairperson—James Evans

Honourary Chairs—Stephen Marshall (Deceased) and Louise Brown

Committee Structure

The Board functions with an active Committee structure comprising the following sub-committees that report through the Board:

- Acquisitions Committee
- Community Relations & Promotions Committee
- Education Committee
- Event Planning Committee
- Fundraising Committee
- Historical Committee

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Manor Club



Photograph courtesy of Doug Myers, Windsor Camera Club

The Manor Club Fundraising program was approved by City Council in 1982, and revised in 1983, as an effective vehicle for persons and corporations to donate money for the continuing restoration and refurbishing of Willistead Manor Inc.

In 2022 the Manor Club received donations totalling \$ 37,195.00.

The following classifications of membership were established:

- Charter Life Members:** original members whose donations exceeded \$1,000.00 prior to December 31, 1982
- Charter Corporate Members:** original corporations whose donations exceeded \$1,000.00 prior to December 31, 1982
- Life Members:** donors who have completed their \$1,000.00 donations since December 31, 1982
- Corporate Members:** corporations who have completed their \$1,000.00 donations since December 31, 1982
- Sustaining Members:** donors of less than \$1,000.00 whose donations, when they reach \$1,000.00 will make them life members
- Sustaining Corporate Members:** corporate donors of less than \$1,000.00 whose donations, when they reach \$1,000.00 will make them corporate members



Photograph courtesy of Tourism Windsor Essex Pelee Island

Report of the Board Chair

Willistead Manor is the crown jewel of Olde Walkerville. The Manor offers gracious facilities and grounds for weddings, receptions, meetings and other special events.

The Willistead Manor Inc. Board of Directors is an active participant with the management resources of the City of Windsor's Office of the Commissioner of Community Services, which oversees the Parks and Facilities and Recreation and Culture Departments that, maintain Willistead's grounds, gardens, buildings and furnishings.

In sharp contrast to the two years of the facility being shuttered due to Covid restrictions, 2022 was a dynamic year for Willistead Manor.

The annual Rotary Club of Windsor (1918) Art in the Park event on June 4th and 5th, 2022 broke attendance records which resulted in a record \$85,737 donation to the Willistead Capital Restoration Reserve Fund. Donations to Willistead Manor from the Rotary Club (1918) began in 1978 and the Willistead Manor Board of Directors is extremely thankful for their 44 years of continuous support towards the upkeep of this historic gem for all to appreciate.

The Friends of Willistead are a vibrant group of approximately sixty volunteers, who continue year-after-year to support the Manor with docent services and community events, promoting and fund raising for the Manor. This year the Manor was once again decorated and presented in the true holiday tradition, which was enjoyed by almost 3,000 guests. We are eternally grateful for all that the Friends do for the Manor and for this year's donation of \$2,500 to Willistead Manor Inc. and \$2,500 to the Willistead Endowment Fund.

Additionally, the Board is sincerely thankful for the continued support over the years from the Manor Club patrons and to everyone who contributes to support the Manor for the ongoing enjoyment of the residents and visitors to Essex County.

Finally, to the Acquisitions Committee, whose hard work and dedication allows the Manor to maintain the high-level historical quality and community value that Willistead Manor Inc. strives for: thank you.

The much-anticipated opening of the historical exhibit in the Coach House, made possible from the generous Merinoff family donations and the support of numerous Walker family descendants, opened July 2nd 2022 in conjunction with the 206th Hiram Walker birthday celebration weekend. This celebration over two days saw the wonderful sculpture of Hiram Walker created by Mark and Laura Williams unveiled, the opening of the Permanent Historical Exhibition, and a Roaring 20's at the Manor Gala hosted by Mayor Drew Dilkens and Jane Dilkens along with the Willistead Manor Inc. Board of Directors, which raised \$15,000 to support ongoing restoration work. We sure enjoyed being able to once again gather with friends, colleagues and patrons to continue our work promoting the Manor.

We also thank the Windsor International Film Festival for selecting the documentary produced by Suede Productions Inc. and Nicholas Shields called “Walkerville’s Willistead Manor: The Home that Shaped a Community” to premiere at the 2022 festival. Not only was the evening a sold-out show, the film was voted a ‘Festival Favourite’ and was screened 3 more times in December. The movie is currently available for viewing in the Coach House Historical Exhibition.

Thank you to the descendants of Hiram Walker who have rallied behind the efforts of Pam and Tony Morse in nurturing and exploring the special relationships between the Walker Family, Willistead Manor and the City of Windsor. Your donations and the historical items entrusted to us are so very much appreciated. A special thank you to Leigh and Charles Merinoff who through the Charleigh Charitable Trust made a \$100,000 commitment to Willistead Manor on behalf of their parents Pamela and Tony Morse and their children Leslie Merinoff and Brian Kwasnieski, Andrew Merinoff and Lauren Pikovski.

As your Chair, I would like to thank the entire Board of Directors for your continued support and tireless effort. Working together we can achieve our vision of creating “An interactive world-class cultural site that promotes personal and community experiences connecting the past to the future.”

On behalf of the Board: thank you Mayor Dilkens and City Council for your support and ongoing investments honouring the Manor’s history and present-day relevance.

In closing, we also wish to extend thanks to the following people from the City of Windsor for their interest and support:

Ray Mensour – Commissioner, Community Services
James Chacko, Executive Director, Parks and Facilities
Jen Knights, Executive Director, Recreation & Culture
Michelle Staadegaard, Manager, Culture & Events
Christopher Menard – Supervisor, Community Programming – Cultural Affairs &
Willistead Manor Coordinator
Kim Manzerolle – Recreation Centre Clerk, Willistead Manor
Dan Seguin – Deputy Treasurer - Financial Accounting
Felix Qiu – Financial Analyst, Financial Accounting
Steve Vlachodimos – City Clerk/Licence Commissioner
Sandra Gebauer – Council Assistant and Executive Secretary to the Board of Directors,
Willistead Manor Inc.
Bonnie Reid – Resident Custodian

Respectfully submitted,

Douglas Sanborn

Douglas Sanborn, Chair
Willistead Manor Inc.



Photograph courtesy of Ted Kloske



Photograph courtesy of Windsor International Film Festival



Photograph Courtesy of Christopher Lawrence Menard

Acquisitions Committee

The Acquisitions Committee is very proud to report that several years of preparation resulted in a prolific 2022 for Willistead Manor.

Our completed documentary showcasing the Walkers and their contribution to our City was selected to be shown at the Windsor International Film Festival and was a sold out viewing. We have received numerous compliments on its quality and it will be available through a streaming network sometime in 2023. We are grateful to have been able to work with Nick Shields, Mike Evans, and the rest of the team at Suede Productions, resulting in an amazing cinematic work of art.

We are also very proud to report our historical presentation is installed in the Coach House. We thank Chris Renaud and his team at HCA Mindbox for their stellar job in creating a rich pictorial of the Walker Dynasty, it was a delight to work with such talented people. The permanent exhibition has greatly enhanced the Manor experience and we will continue refurbishing the Coach House to that end.

We are grateful to Hiram Walker's great-great-granddaughter, Pam Morse; her husband Tony Morse along with daughter Leigh and husband Charles Merinoff; their daughter Leslie and husband Brian, along with their son Andrew, and his fiancé Lauren for their moral and financial support.

We are also grateful for a number of donations of furniture and accessories, most notably from the Walker descendants, Betty White, Sue Maloney & Susan Prust. Their donated items will be displayed in the coach house.

Additionally, we received furniture and accessories donated from, Cindy Zimmer, May Court, Eleanor Renaud, Barry Jones, and Mary-Ann Shymanski. Some of their pieces will be placed in the Manor and other things will be included in a future sale to generate funds. Some works of art done by Ken Saltmarche were received from Walter Taylor. We thank him for his donation. They are hanging in the small vestibule leading to the Saltmarche Gallery

The committee replaced the area carpet on the second floor landing with a Persian design made of wool adding a beautiful element to that area.

On behalf of the Acquisitions Committee, we are overwhelmed with joy, for the support received by so many that will help ensure the Manor's sustainability.

Respectfully Submitted;

Robert Gauthier

Robert Gauthier ARIDO IDC

Executive Member of the Board of Directors, Willistead Manor Inc., Chair of Acquisitions



Photograph courtesy of Ted Kloske



Photograph courtesy of Christopher Lawrence Menard



Photograph courtesy of Ted Kloske



Photograph courtesy of Ted Kloske

YOU ARE CORDIALLY INVITED TO A
Reception & Film Screening

Saturday, October 29th, 2022

4:00 p.m. - Guided Tour of Willstead Manor
 Willstead Manor - 1899 Niagara Street
 Join Board Members & Guests for a Tour Guided by The Friends of Willstead

5:00 p.m. - Coach House Exhibition Tour & Reception
 Coach House 1899 Niagara Street
 Join Board Members & Guests for a Reception with complimentary d'oeuvres & refreshments and tour of the NEW Coach House Historical Exhibition

6:30 p.m. - Depart for the Film Screening
 Leave Willstead Manor and travel to The Capitol Theatre at 121 University Avenue West

7:15 p.m. - Documentary Film Screening at WIFF
 Premiere of "Walkerville's Willstead Manor: The Home That Shaped A Community", with a post-screening Q & A at WIFF - Windsor International Film Festival 2022.
 Tickets available at www.WindsorFilmFestival.com

PLEASE RSVP TO ROBERT GAUTHIER AT ROBGAU@COGECO.CA BY OCTOBER 24TH

Event Planning Committee

2022 was an exceptional year for the Willistead Manor Inc. Board of Directors and for the Event Planning Committee. On July 2nd 2022, the City celebrated Hiram Walker's 206th birthday, which included the unveiling of a commemorative statue celebrating Walker and his contributions to the community. This statue is now showcased at the new Hiram Walker Parkette, located at the corner of Riverside Drive and Devonshire Road.

On this same day the Event Planning Committee hosted the grand opening of the new permanent Coach House Historical Exhibition. We were honoured to welcome Walker family descendants Pam and Tony Morse to this event, which was also attended by Mayor Dilkens, members of Windsor City Council and members of the Willistead Manor Inc. Board of Directors. The Exhibition showcases the history of Hiram Walker, Walkerville, Edward and Mary Walker and Willistead Manor with old photographs and historical information beautifully displayed on the walls. Antique gowns belonging to Walker family members are showcased in museum display cases in the foyer.

Later that evening our Committee assisted in planning the Roaring 20s at the Manor Fundraising Dinner, which was hosted by Mayor Drew Dilkens & Jane Dilkens and the Willistead Manor Inc. Board of Directors. Guests, including many dressed in Roaring 20s themed attire, enjoyed the wonderful menu, signature drinks, live music, special performances, tarot and psychic readings, complimentary caricatures and classic cars.

On October 29th, 2022 the long anticipated documentary "Walkerville's Willistead Manor: The Home That Shaped A Community" premiered at the Windsor International Film Festival. Prior to the screening that was held at the Capitol Theatre, the Willistead Manor Inc. Board of Directors hosted a private pre-screening event at the Manor for the Walker Family descendants, including Pam and Tony Morse, granddaughter Leslie Merinoff and husband Brian; Betty White and Susan Prust, granddaughters of Elizabeth Talman Walker and many other Walker family descendants.

The guests enjoyed a wonderful reception, they had the opportunity to tour the Manor and visit the Coach House Historical Exhibition. It was great to watch them mingle as many were meeting for the first time. Following the reception, the group proceeded to the red carpet event at the Capital Theatre to enjoy the screening of the film.

It was a memorable year at Willistead Manor and the Event Planning Committee is looking forward to planning and hosting more wonderful events.

Respectfully submitted,

Colleen Gaudette

Colleen Gaudette BA, ARIDO
Executive Member of the Board of Directors, Willistead Manor Inc., Chair of the Event Planning Committee, Willistead Manor Inc.



Photograph courtesy of Christopher Lawrence Menard



Photograph courtesy of Palmer Johnson, Windsor Camera Club

Friends of Willistead

After the lengthy shutdown due to the Covid-19 pandemic, the Friends of Willistead were thrilled to return to Willistead Manor. We quickly got ready for Art in the Park, setting up our tents and partnering with Willistead caterer, Julie, from Thyme to Go. It was wonderful to welcome people back into the Manor, to share information and stories. Special thanks to the Rotary Club of Windsor (1918) and the City of Windsor for continuing to support our presence at Art in the Park.

July 2nd was a red-letter day as we attended the unveiling of the impressive sculpture of Hiram Walker, organized a memorial gathering in St. Mary's Church Cemetery to honour Edward Chandler and Mary Walker, witnessed the grand opening of the Coach House Historical Exhibition, and served as docents in the Manor. There was great excitement and enthusiasm in the air.

The month of July saw unprecedented numbers visiting the Manor and Coach House during our annual open houses on Wednesday evenings and Sunday afternoons. The interest continued with excellent turnout at Doors Open this year. We welcomed 384 visitors to the Coach House Historical Exhibition over the two-day period.

In September the Friends of Willistead attended their first general meeting since March of 2020. We felt renewed in our dedication to the preservation, restoration and interpretation of Willistead Manor. We celebrated our past president, Kathie Renaud, for her many years of service and unwavering dedication to Willistead. In the twelve years that she led the organization, it is impossible to calculate the number of volunteer hours she has given. In her new role, Kathie will continue to share her knowledge and anecdotes with us for years to come.

The fall was a busy time as we were recruiting new members and re-establishing our mission. We were pleased to resume tours with Académie Ste. Cécile and provide other private tours as well. Planning for Christmas was underway.

With the overall theme, "Welcome Back to Willistead," the Friends of Willistead were eager to show off the Manor in all its splendor and glory. Thank you to the forty FOW members, four Willistead Manor Inc. Board members, six St. Clair design students and approximately twelve others who met the decorating challenge. Almost 3000 visitors came through Willistead during the Christmas Open Houses and we received very positive feedback. It was our pleasure to see the return of this magical annual tradition.

Moving forward, we are building and strengthening our membership by offering more docent training. We continue to look for more opportunities to collaborate with the City and the Board in support of Willistead. The best is yet to come.

Respectfully submitted,

Connie Pitman

Connie Pitman, President
Friends of Willistead

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2022
***Financial Reports
and Statements***

***Board of Directors
Willistead Manor Inc.***

WILLISTEAD MANOR INC.
FINANCIAL REPORT
For the year ending December 31, 2022

Manor Club

The fiscal year ending December 31, 2022 concluded with Willistead Manor Inc. continuing its “Manor Club” fund raising campaign. Operating on a budget of \$4,500 all of which is dedicated to the Manor Club campaign, various fundraising efforts were undertaken to promote the Willistead Manor Club this year and in the future. A positive operating fund balance from 2021 was included in the 2022 budget, which, combined with normal operating expenses, resulted in a cumulative surplus for 2022 of \$19,581.

Twenty-four contributions to the Manor Club were received, amounting to \$37,195. Nine of the Manor Club contributions exceeded the \$100 annual membership established by the Board of Directors. Since its inception in 1982, contributions to the Manor Club total \$430,419.

As the Board is empowered under Section 6 (c) of its governing legislation

“to pay over from time to time monies received by the Corporation to the City Treasurer and the City shall use any monies so received only for the purposes of operating, renovating and furnishing Willistead Manor”.

We will be presenting a cheque to the City Treasurer in the amount of \$38,291 to be applied toward the continued restoration of Willistead.

WILLISTEAD MANOR INC.
BALANCE SHEET
As at December 31, 2022

	<u>2022</u>	<u>2021</u>
<i>Assets:</i>		
<i>Cash in Bank</i>	<u>\$ 57,772</u>	<u>\$ 39,940</u>
<i>Liabilities:</i>		
<i>City Treasurer - Willistead Capital Restoration Fund</i>	38,291	8,794
<i>Equity</i>	<u>19,481</u>	<u>31,145</u>
<i>Total Liabilities & Equity</i>	<u>\$ 57,772</u>	<u>\$ 39,940</u>

Note: Does not reflect values of fundraising inventory

WILLISTEAD MANOR INC.
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2022
with comparative figures for 2021

	<i>2022</i>	<i>2021</i>
<i>Revenues:</i>		
<i>Manor Club Contributions</i>	37,195	8,769
<i>Fundraising Event</i>	1,020	-
<i>Bank Interest - Savings</i>	76	25
<i>Total Fundraising Revenue</i>	38,291	8,794
<i>Operating Grant</i>	4,500	4,500
<i>Bank Interest - Operations</i>	466	209
<i>Total Revenues</i>	43,257	13,503
<i>Expenditures:</i>		
<i>Fundraising</i>	5,225	-
<i>Other</i>	11,305	-
<i>Transfer to Willistead Capital Restoration Fund</i>	38,291	8,794
<i>Total Expenditures</i>	54,821	8,794
<i>(Shortfall) Excess of Revenues over Expenditures</i>	(11,564)	4,709
<i>Fund Balance, Beginning of Year</i>	31,145	26,437
<i>Fund Balance, End of Year</i>	19,581	31,145

2022
FINANCIAL REPORTS
AND STATEMENTS



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR - Furniture and Furnishings Trust Fund
WILLISTEAD MANOR - Capital Restoration Reserve Fund
WILLISTEAD MANOR – Endowment Fund



**CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR FINANCIAL REPORT
For the year ending December 31, 2022**

Art-in-the-Park

Art-in-the-Park, co-sponsored by the City of Windsor and the Rotary Club of Windsor (1918), contributed \$85,738 to the Willistead Restoration Fund for 2022. This joint effort, which commenced in 1978, has generated \$1,471,019 towards Willistead Restoration projects.

Willistead Classic Car Show

The Willistead Classic Car Show event was not held in 2022. This show, which began in 1987, has generated a total of \$209,153 toward Willistead restoration projects.

Friends of Willistead

The Friends of Willistead have generated 'contributions' totalling \$127,506 since their inception in 1982. They have also volunteered countless hours of labour, particularly decorating for Christmas and assisting in furnishings acquisitions.

Furniture and Furnishings

Furniture and furnishings valued at approximately \$521,170 have been donated to Willistead over the years by many generous members of the community.

Willistead Capital Restoration

The Willistead Capital Restoration Fund has a balance of \$413,227 as at December 31, 2022 year-end.

Willistead Endowment Fund

In 2012, City Council approved the establishment of the Willistead Manor Endowment Fund. The fund is to be used exclusively, and in perpetuity, for the preservation, restoration, and capital improvement of Willistead Manor, and used for any means needed to achieve this purpose. It is intended that the fund be used for infrastructure projects. The minimum capital amount that must be preserved in the fund at all times is set at 50% of the receipted value of life to date contributions to the fund. As at December 31, 2022 the Willistead Endowment Fund has a fund balance of \$29,472. The minimum capital balance that must be preserved in the fund as at December 31, 2022 is \$13,478.



WILLISTEAD FURNISHINGS - TRUST FUND
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2022
with comparative figures for 2021

	<i>2022</i>	<i>2021</i>
<i>Revenues:</i>		
<i>Interest Income</i>	\$ 405	\$ 64
<i>Transfer from Willistead Restoration Reserve Fund</i>	10,000	10,000
<i>Total Revenues</i>	10,405	10,064
 <i>Expenditures:</i>		
<i>Furnishings and Upgrades</i>	5,236	3,793
<i>Total Expenditures</i>	5,236	3,793
<i>Excess of Revenues over Expenditures</i>	5,169	6,271
<i>Fund Balance, Beginning of Year</i>	10,482	4,211
<i>Fund Balance, End of Year</i>	\$ 15,651	\$ 10,482



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR - CAPITAL RESTORATION RESERVE FUND
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2022
with comparative figures for 2021

	2022	2021
<i>Revenues:</i>		
<i>Willistead Manor Inc.</i>	\$ 8,794	\$ 2,535
<i>Art-in-the-Park</i>	85,738	-
<i>Interest Income</i>	7,909	4,311
<i>Total Revenues</i>	102,441	6,847
 <i>Expenditures:</i>		
<i>Transfer to Willistead Furnishings Trust Fund</i>	10,000	10,000
<i>Total Expenditures</i>	10,000	10,000
<i>Excess (Deficiency) of Revenues over Expenditures</i>	92,441	(3,153)
<i>Fund Balance, Beginning of Year</i>	320,786	323,939
<i>Fund Balance, End of Year</i>	\$ 413,227	\$ 320,786



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD MANOR - ENDOWMENT FUND
STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE
As at December 31, 2022
with comparative figures for 2021

	2022	2021
<i>Revenues:</i>		
<i>Donations</i>	\$ 100	\$ 300
<i>Interest Income</i>	689	199
<i>Total Revenues</i>	789	499
 <i>Expenditures:</i>		
<i>Total Expenditures</i>	-	-
<i>Excess of Revenues over Expenditures</i>	789	499
<i>Fund Balance, Beginning of Year</i>	28,683	28,184
<i>Fund Balance, End of Year</i>	\$ 29,472	\$ 28,683



CORPORATION OF THE CITY OF WINDSOR
WILLISTEAD CAPITAL RESTORATION PROJECT ACCOUNTS
As at December 31, 2022

	<i>Life to Date</i>
<i>Revenues:</i>	
<i>City Contribution</i>	\$ 1,500,000
<i>Canada 150 Grant (1)</i>	\$ 450,000
<i>Heritage Funding - Trust</i>	\$ 25,000
<i>- Reserve</i>	\$ 158,100
<i>Donation - The Morris & Beverly Baker Foundation</i>	\$ 54,500
<i>-The Chandisherry Foundation</i>	\$ 25,000
<i>- Friends of Willistead</i>	\$ 12,000
<i>- Other</i>	\$ 50
<i>Transferred Balance from Previous Capital Project</i>	\$ 174,707
<i>Total Revenues</i>	\$ 2,399,357
 <i>Expenditures:</i>	
<i>Total Expenditures to Date</i>	\$ 2,403,187
<i>Balance Available at December 31, 2022</i>	\$ (3,830)

(1) \$450,000 grant awarded in 2017 through the Canada 150 Community Infrastructure Program together with the \$1,500,000 from the City of Windsor was spent by March 31, 2018 as per the terms of the grant.

