

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	A COMMUNITY FACILITY.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Trustees' annual report
(including directors' report)
for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date: 01/01/25 Period end date: 31/12/25

Charity name: DERHAM WINDMILL Charity reg no: 1108549

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	EDUCATING THE COMMUNITY AND PRESERVATION OF THE WINDMILL
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	EXHIBITION FACILITIES FOR SCHOOL AND OTHER ORGANISATIONS. VARIOUS EVENTS THROUGHOUT THE YEAR
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE HAD REGARD.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	£ 20917
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£10000 held in reserve for maintenance
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NO CONCERNS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	HOLDING EVENTS TOWN COUNCIL GRANTS
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A.
A description of the principal risks facing the charity	Para 1.46	NONE.
Other		N/A

Reference and Administrative details

Charity name	DERHAM WINDHILL
Other name the charity uses	NONE
Registered charity number	1108542
Charity's principal address	GREENFIELD RD DERHAM NR20 3TE

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	STEPHEN DEAN	VICE CHAIR		
2	RUTH HARTIF	TREASURER		
3	ANTHONY HOLT	CHAIR		
4	LINDA MONUMORE			
5	PHILIPPA WHITTINGTON	SECRETARY		
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g. limited company, unincorporated association, CIO)	Para 1.25	CIN INCORPORATED.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	N/A.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

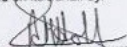
Date

DEREHAM WINDMILL CHARITY
 (Registered Charity : 1108549)
BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2025

	£	2025	£	£	2024	£
CURRENT NET ASSETS						
Lloyds		9,134.58			15,105.80	
Lloyds Saving		14,252.63			16,432.48	
Cash Till Float		30.00			30.00	
		<u>23,417.21</u>			<u>31,568.28</u>	
ASSETS						
<u>Deposits Held:</u>						
Partea Hut		-			300.00	
Dereham Windmill Coffee Shop - Susan Robinson		<u>500.00</u>			<u>-</u>	
LIABILITIES			(500.00)		(300.00)	
TOTAL NET ASSETS		<u>22,917.21</u>			<u>31,268.28</u>	
REPRESENTED BY						
Surplus of Income over Expenditure		<u>22,917.21</u>			<u>31,268.28</u>	

The Statement of Financial Activities and Balance Sheet were approved by the Board of Trustees
 on 18th February 2026

and signed on its behalf by:-

 Trustee

Philipa Wintington Trustee

DEREHAM WINDMILL CHARITY
(Registered Charity : 1108549)
STATEMENT OF FINANCIAL ACTIVITIES
AT 31ST DECEMBER 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
INCOME				
Windmill		400.60		759.00
Sumup		616.02		1,495.44
Donations		437.63		996.92
Members		96.00		108.00
Events		2,897.16		3,146.97
Grants		35,971.47		-
Hire		5,302.50		4,992.00
Souvenirs		143.00		137.70
Interest		338.12		434.55
		<u>46,202.50</u>		<u>12,072.58</u>
EXPENDITURE				
Electricity	1,585.44		1,550.52	
Building	46,310.20		196.72	
Events	333.42		1,156.29	
Insurance	827.30		752.13	
Professional	3,457.67		2,911.84	
Equipment	567.54		1,092.98	
Advertising	774.90		-	
Sundries	717.10		79.17	
		<u>54,553.57</u>		<u>7,739.65</u>
SURPLUS for the year		(8,351.07)		4,332.93
BALANCE brought forward		<u>31,268.28</u>		<u>26,935.35</u>
Balance carried forward		<u>22,917.21</u>		<u>31,268.28</u>

DEREHAM WINDMILL CHARITY
(Registered Charity : 1108549)
STATEMENT OF FINANCIAL ACTIVITIES
AND BALANCE SHEET

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Affinity Associates (EA) Ltd

Affinity Associates (EA) Ltd
ACCA Accountants
24e Norwich Street
Dereham
Norfolk
NR19 1BX

Date 16 / 02 / 2026

DEREHAM WINDMILL CHARITY
(Registered Charity : 1108549)
STATEMENT OF FINANCIAL ACTIVITIES
AND BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2025

ACCOUNTANTS\INDEPENDENT EXAMINERS REPORT

I report on the accounts of the Dereham Windmill Trust for the year ended 31st December 2025 which are set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting receipts in accordance with Section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or