

## **AGM BMolog Chairs Report 23 May 2021**

Stone Cross Windmill has been closed throughout 2020 due to covid 19 restrictions resulting in a reduction of funds raised through visitors, sales of flour, refreshments and locally organised fairs.

The Trust has seen a marked reduction in the number of members limiting income that helps to maintain this historic building. But thankfully two grants from Wealden has helped the Trust pay essential costs such as insurance and utilities. Hopefully several fund-raising fairs in the coming months will attract new visitors helping to increase essential funds for the maintenance of this historic Windmill.

Two Planning Application for the construction of a two-storey house followed by a bungalow in the field directly in front of Stone Cross Windmill were refused by Wealden Planning. This field is now the only open space surrounding the Windmill.

Over the year the Trust has lost several volunteers who help maintain the Windmill but the depleted team has worked tirelessly to manage repairs at the Windmill.

The Windmill suffered some damage in the December heavy winds and the Trust owe a debt of gratitude to the neighbours who were quick to inform the Trustees so that immediate remedial short-term action could be taken. Unfortunately, the blades on the fantail were damaged and required extensive re-building work.

The Trust has received several grants from Shepham Community Fund so that major repairs could be completed to the fanstage and pathway between the café and roundel. The fan stage repairs have been completed by an experienced Mill Wright enabling the milling of flour.

The Trust opened the Windmill on Sunday 23 May 3-4 to test the safety requirements related to covid 19 and thereafter every Sunday 2-5pm until the end of September. The Trustees hope that this season will be successful.

**STONE CROSS MILL TRUST REGISTERED CHARITY NUMBER 1172798**  
**ACCOUNTS FOR THE YEAR MARCH 2020 - FEBRUARY 2021**

**INCOME AND EXPENDITURE PAGE 1**

<b>INCOME</b>	<b>UNRESTRICTED</b>	<b>RESTRICTED</b> ☐
Fund raising	NIL	NIL
Sales	NIL	NIL
Donations	691.00	
Grants		19,468 Includes Covid 19 Grant Shepham Community Fund Grant
Membership	800.00	
100 Club	324.00	
Bank Interest	NIL	
<b>TOTAL AS AT 28 FEBRUARY 2021</b>	<b>1,815.00</b>	<b>19,468</b>
<b>EXPENDITURE</b>		
Repairs & Maintenance		6,787.24
Grants		
Fixed charges – council tax, utilities, insurance	1,621.92	
Post and stationary	162.96	
Purchases	110.39	
100 Club	157.00	
<b>TOTAL AS AT 28 FEBRUARY 2021</b>	<b>2,052.27</b>	6,787.24

**RESTRICTED** ☐ money that can only be used for a specific purpose

**STONE CROSS MILL TRUST REGISTERED CHARITY NUMBER 1172798**  
**ACCOUNTS FOR THE YEAR MARCH 2020 - FEBRUARY 2021**

**FINAL BALANCE SHEET PAGE 2**

<b>INCOME</b>	<b>UNRESTRICTED</b>	<b>RESTRICTED</b>
<b>FIXED ASSETS</b>		
TV/DVD	83.81	
Projector/Computer	682.36	
<b>CURRENT ASSETS</b>		
Cash at Bank	11,304.38	9,965.60
Deposit account COIF	94.98	
Stock leaflets postcards	20.00	
<b>TOTAL FIXED &amp; CURRENT ASSETS</b>	12,185.53	9,965.60
<b>CURRENT LIABILITIES</b>		
Outstanding creditors	NIL	
Uncleared cheques	NIL	
<b>LIABILITIES as at 28/02/21</b>	NONE	
<b>NET ASSETS as at 28/02/21</b>	12,185.53	9,965.60
Opening Bank Balances as at 1/03/21	4,626.89	9,965.60
<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>237.27</b>	
<b>TOTAL INCLUDING FIXED ASSETS &amp; MONIES IN CURRENT &amp; COIF ACCOUNT</b>	<b>11,948.26</b>	

I have examined the receipts and payments for Stone Cross Mill Trust for the year ending February 2021 and certify that they are in accordance with all the information presented to me.

**Signed**

Honorary Auditor ..... Date.....  
**G Parsons**

Treasurer ..... Date.....  
**AASmith**

Chair..... Date.....  
**BMolog**