

FRIENDS OF WINDMILL GARDENS

England & Wales · Charity number 1176991

Details

Other names	FOWG
Status	Registered
Legal form	CIO
Registered	2018-02-05
Register	View on the Charity Commission register

Contact

Address	Brixton Windmill Centre 100 Blenheim Gardens London SW2 5DA
Phone	020 3651 7042
Email	info@brixtonwindmill.org
Website	www.brixtonwindmill.org

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:-4.1 TO ADVANCE THE EDUCATION OF THE PUBLIC THROUGH THE PRESERVATION, RESTORATION AND DISPLAY OF BRIXTON WINDMILL; AND4.2 TO FURTHER OR BENEFIT THE RESIDENTS OF LAMBETH AND THE NEIGHBOURHOOD BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND PARK AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY, VOLUNTARY OR OTHER ORGANISATIONS IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE AND PARK FOR ACTIVITIES PROMOTED BY THE CIO IN FURTHERANCE OF THE OBJECTS.FOR THE PURPOSES OF THIS CLAUSE, THE CIO WILL CARRY OUT ITS ACTIVITIES WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER BELIEFS.

Activities: Friends of Windmill Gardens open the Grade II* listed Brixton Windmill, providing guided tours and delivering education workshops to schools and local people. We maintain and help improve Windmill

Gardens for the enjoyment and recreation of local residents. In partnership with Lambeth Council we manage the Windmill Centre delivering services for windmill visitors and our local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£174,101	£125,025	-	-
2024-03-31	£93,100	£109,418	-	-
2023-03-31	£85,379	£97,908	-	-
2022-03-31	£89,454	£95,595	-	-
2021-03-31	£104,496	£83,933	-	-

Trustees

Name	Role	Appointed
NICHOLAS WEEDON	Chair	2019-07-10
ANN DORIS LEE		2019-07-10
Edgar D'Mello		2025-04-16
Elizabeth Taczalski		2024-01-25
Flora Faith-Kelly		2026-04-15
JOHN RAYMOND LICENCE		2023-10-18
Olivia Christophersen		2024-10-16
Sonam Sikka		2019-04-10

FRIENDS OF WINDMILL GARDENS

England & Wales - Charity number 1176991

Accounts

Friends of Windmill Gardens Annual Report – October 2025

As we approach the end to our 2023-2026 3-year business plan, the Board is starting work on the next period, so this report is presented in the format of the plan to offer a measure of our activities and progress in the last year. The financial reporting covers the financial year of April 2024 – 25 while the reporting on our activities covers the same period with additional information to bring you up to date over the current season. Following the conclusion of the 3-year NHLF funded post of Abel Holsborough working on outreach and volunteer engagement, this report includes excerpts from the monitoring report.

Our values

FOWG is inclusive and encourages diversity

We provide an enriching and inspiring experience for visitors and volunteers

We are committed to environmental sustainability and the wellbeing of our local area.

We do this by being:

- Rooted in the community
 - Friendly, open, cooperative and accountable
 - Resilient, reflecting Brixton Windmill's history since 1816
 - Creative, pragmatic and supportive
 - Ambitious for excellence in everything we do.
-

Strategic Objectives 2023-26

Friends, volunteers and local community

Develop the volunteer programme and widen participation

Our Brixton Windmill Centre

A welcoming and inclusive hub for the community

Windmill and its history

Promoting the local heritage and widening access to our events

Gardens and park

Increase biodiversity and participating in wider green initiatives

Action Plan 2023-26 Summary

1. Expand the volunteer base
2. Develop a range of partnerships and projects to diversify income
3. Continue to be a welcoming and inclusive hub
4. Provide educational opportunities and resources
5. Promote the windmill by developing marketing social media and comms and museum accreditation
6. Develop the milling
7. Become significantly more environmentally diverse
8. Ensure the gardens are safe and accessible to all

2025 Update

1. Volunteering

Open days

There were 16 Brixton Windmill open days in the year from March 2024. The number of visitors who received guided tours between March and October 24, including ticketed full tours and free short tours, was 565. Provisional figures for the season from March to October 25 (including over 150 visitors during our recent Open House weekend) show a decrease to 430, which may have been affected by a drop-off in take-up of non-bookable short tours.

Thanks to our training programme in spring 2025, the pool of guides trained to cover open days has expanded. Our visitor feedback books contain hundreds of tributes to the guides' knowledge and expertise, and appreciation for FoWG's work in restoring the Windmill and opening it up to a wider public, who include local, national and international visitors. We are especially grateful to the loyal long-term volunteers in all roles who have been instrumental in supporting our events, training new recruits and leading by example.

Events

We held another successful programme of special events during the year. We never know who will come and what attendances will be like, but we are certainly cheered by the enthusiasm of the local community to support us and have a good time, sometimes in the face of challenging weather. It's also an acknowledgment of the volunteers who set up the events, serve our visitors and make sure things run smoothly.

The events are key for income generation and visitor footfall when they coincide with the open days. It's worth noting that in the example of the recent Harvest Festival, the greatest source of income was from donations, perhaps a measure of how much people value what happens here. The second biggest seller on the day was coffee and cake from our cafe, an acknowledgement of the role that baking and cafe volunteers play.

Between April 2024 and March 2025 we delivered 14 special events which attracted 2,500 people. These ranged from smaller events such as Bat Discovery Walks and Baking Workshops to larger events such as the Harvest Festival and Winter Market. There was no May Day event during the 24 to 25 period. Most of these events were supported by grant funding including Blenheim Gardens RMO, National Lottery Awards for All, National Lottery Heritage Fund and Ironmongers Company (Cooking Workshops for Young People).

During this period we also ran and hosted a range of regular wellbeing activities. These included weekly Tai Chi, Pilates, Yoga and Joy of Sound sessions. Our popular Community Club also ran every Thursday throughout the year. Our regular activities attract around 3,000 attendances (incidents of participation) annually. Across all activities and events, in 2023 we recorded 8,830 and 6,845 in 2024, mainly due to not holding a Mayday event.

Last May we staged the first Mayfest (that replaced the old Beer & Bread festival which out-grew the park with more than 2,000 visitors) was an instant success with enthusiastic attendance from just over a thousand people across the day, which is more sustainable. There was an appreciation of the greater emphasis on family-oriented craft activities, some of which are run by volunteers. The attendances for the other special events this year have

held up well on 2024's figures so far.

Volunteer management

Takeup of the Assemble volunteer management system continued with around 110 registered across the roles of **Baking, Cafe, Community Club, Education, Fundraising, Gardening, General, Maintenance, Miller, Tour Guide and Trustee**. About 50% of volunteers have filled out the optional demographic questionnaire, and we would like more to do so, as it provides useful statistics associated with various activities and roles and can point to where we may work to increase representation within them.

Being a volunteer led organisation, I extend a huge thanks again to everyone who has contributed in each and every way. The NHLF evaluation report also provides some heartfelt acknowledgement for what you do:

Visitors repeatedly highlighted the enthusiasm and knowledge of tour guides and volunteers.

"The people that do the tour are really passionate about it. So you can feel it. It was great... a very unusual space... learning how the windmill works was obviously fun."

A visitor's perspective:

[A woman and her son] first encountered the Windmill at the Harvest Festival, where [the son], who is neurodivergent, spent hours engaging with the tactile experience of millstones. "It's very sensory, and also it's a good hyper focal point for him... really regulating." When they returned for a tour, volunteers supported [the son] in climbing to the top. "I'm very proud... He was so interested in the mechanics that he was brave enough to go all the way to the top."

From the report it's worth reminding ourselves why we are here:

Volunteer Motivations (from Assemble data)

Support my community – 24.5%

Give something back – 17%

Help a great cause – 17%

Build new skills – 11%

Looking forward:

The evaluation report recorded useful feedback from visitors and volunteers which informs the current formulation of the next business plan:

- Create space for end of project reflection and planning
- Hold 1-to-1's with key collaborators to look at how projects can be deepened or jointed up with others
- Prioritise the appointment of a staff volunteer manager
- Reflect on accessibility needs of volunteers
- Deepen volunteer training, on-boarding of new volunteers and aftercare, including social and educational activities.

On the last item, we are prioritising the generation of ideas for making sure that everyone feels supported and acknowledged, which often doesn't come easily during the intensity of staging the events, and we welcome ideas and suggestions you may have towards this.

-
2. Partnerships and projects
and
 3. Welcoming and inclusive hub

The report on these two items is taken from the NHLF evaluation:

Brixton Windmill's heritage and community offer is shaped and contributed to by a diverse group of volunteer collaborators and partners. These include artists, educators, tour guides, chefs, and wellbeing practitioners. Their contributions make the Windmill a welcoming, creative and social space. Key shared reflections are summarised below.

A welcoming and sensory-friendly space. Partners described the Windmill as a peaceful, creative place that feels close to nature. Its gardens and design make it accessible and enjoyable for many people, including autistic children, older adults with dementia, and those with mobility needs.

Bringing people together across generations. Projects like Joy of Sound and Eat Club use shared activities like cooking, music, and storytelling to build relationships amongst and between young and older people.

Social space, routine and tackling isolation. The Windmill is not only a place to learn about history. It's also a safe, flexible space where people can meet, take part in activities, feel better, and build a sense of routine.

Building long-term trust and relationships. Many partners have worked with the Windmill for several years. They keep coming back because they share its values and feel trusted, bringing fresh ideas and involving new people each time.

On our commitment to diversity, the report noted the results of a visitor survey conducted during over of the open weekends and Mayfest:

The visitor survey in Spring 2025 had 53 responses (42-45 to the demographic questions). Ongoing data collection is useful to build the visitor profile picture. The responses indicated a majority female audience, with most aged 26–44 and a predominantly White or White British ethnic profile, though with a range of self-described identities. 27% identified as LGBTQIA+, 14% as neurodivergent or living with a mental health condition, and 5% reported a disability or long-term health condition.

From my point of view, our supply of a shared physical space and encounter where all are welcome is incredibly important in a world where it's so easy to spend more time online with its in-built tendencies towards disparate and polarized bubbles. In addition to providing shared experiences, related to this is the wider tendency of people not feeling served by national and international politics, yet I'm sure I share with many here a confidence that what we do is an antidote to that: we have a direct immediate and cumulative beneficial impact on our community and this area.

4. Educational opportunities and resources

Between April 2024 to March 2025 we delivered 25 workshops for schools and nurseries. The *Our Little Red Hen* workshop is the most popular for nursery groups, reception and Y1. *Meet the Miller*, *Flour Power* and *Robbed of Wind* Sessions continue to be popular with older classes. Teachers continue to give positive feedback and classes are always excited to take home the flour they've produced on the hand querns.

Visitor comments in NLHF Evaluation report demonstrates an appreciation of the educational element of our events and open days:

"We live just around the corner, and I'd heard about the Windmill even before we moved here—it's one of the last standing windmills in London, so I knew it was something special. When I came with [my son], he was three at the time, and it ended up being such a fun and unusual experience for us. The tour guides were so passionate—you could really feel it—and the space itself is just lovely. He really enjoyed seeing how the windmill works. At home we make pizza and biscuits, but he'd never thought about where flour actually comes from. So seeing that process in real life, it really stuck with him".

"It was one of the first times I had a guided tour with my son. So I think I will remember [it] for my entire life. Because it was a very bonding experience for the two of us. I felt it was engaging, not too long, not too short. And for him, it was very visual. Like, he noticed details that I didn't even see. He was really impressed"

Looking forward:

- We have capacity reserved in the Windmill Centre's timetable of activities to increase educational workshops for schools to several sessions a week and will continue to promote the offer.
- It remains a key aim to fund an education officer post to manage a more developed programme.

5. Marketing and comms

We have diversified the variety of posts on social media, including use of more photos, and including more milling and history posts.

Local celebrities continue to re-post for some of our events from time to time.

We have utilised over £700 worth of donated meta ads funds to promote events, trustee vacancies, volunteering delivering over 350,000 impressions. We are also making use of free google ad grants for ongoing outreach for volunteers, education and events and special events.

The year on year increase in page views is 37% (close to the 40% of previous year). The most popular page views are, Events, Visits, Venue hire, History, Volunteering and Shop

We have been featured in the last 3 months by both Time Out and Londonist as one of London's top best hidden gems to visit. We were also featured in the Financial Times as one of top locations for the Open House weekend on September 25, thanks to one of our

previous business ambassadors, Mark Ealy who is still active with the Friends.

We have supported the production of a new video featuring London's surviving windmills (out in November 25 on "The History of London - Peter Stone" Youtube channel)

Looking forward:

- Some small changes to website navigation following some analysis and feedback.
 - Membership renewal will be automated to streamline the process and ease the management of this.
 - Develop the use of Tik Tok
 - Enhanced PR
-

6. Milling

Wholesale & retail bag suppliers

We're pleased to currently be supplying Hello Jojo's bakery and cafe in Camberwell with wholesale and retail flour bags. We're also supplying Brixton Wholefoods and Maya's Bakehouse in Tulsa Hill with retail bags. We were also due to send some retail bags to Wimbledon Windmill's Community Day in September, but unfortunately it was cancelled due to the weather, but we have made a good contact there and will hopefully be able to collaborate in the future.

We would like to develop our suppliers further in the next 12 months but we are heavily reliant on volunteer drivers/cyclists to help with deliveries.

Milling and grain supply

We are coming to the end of our supply of April bearded grain from Court Farm in Kent, and in mid-August we took delivery of half a tonne of organic Mulika grown in Stratford-upon-Avon, delivered in 15kg sacks which are much easier to handle. We're grateful to Gilchesters for helping us organise this delivery.

Looking forward:

We aim to run a milling session every fortnight, one on a Wednesday morning and one on a weekend, to try and accommodate different volunteers and their commitments and availability. We are always keen to welcome new volunteers to the milling 'pool' and especially drivers and cyclists who're able to help with deliveries.

7 & 8. Park

We hold monthly gardening workshops on the first Saturday of the month (from 1pm-3.30pm) all year round, and supplement this by hosting occasional corporate volunteering days and some extra gardening sessions mainly during the summer months. I trust that volunteers and visitors have noticed how well the produce in the kitchen garden at the back of the Centre has been growing. The raised beds by the playground contain vegetables and together with the enhancement of the herb garden are currently part of a grant funded project with young adults from Share Community working with Urban Canopy

and the Friends.

Looking forward:

Despite very challenging finances, our Lambeth officers are keen to be more proactive and collaborative with the Friends on specific matters around the park and we are thankful for good relations with them. In a recent walkabout to identify priorities, the following were identified:

- Adjustments of the undergrowth in the far area at the western end of the park to encourage woodland glade species of bulbs such as snowdrops, bluebells and narcissi, and possible hedge planting.
- Increased maintenance of the trees and bushes along the Blenheim Gardens side, the flower bed at the entrance area, and repair of the ground around the table tennis table.

Key matters across the action plan and priorities

Fundraising

Our fundraising group dedicated to monitoring grant funding opportunities and making grant applications meets every 6-8 weeks. We have continued to be successful securing funds for both specific projects and funding packages of varied duration to support the 60+ Community Club, the events programme and wellbeing activities.

Grants and funds

Activities and projects are currently being funded from the following grant givers:

- McCarthy Stone Foundation (Community Club)
- Blenheim Gardens Resident Management Organisation (Community Club and Events)
- Centre 70 Inspire & Wellbeing (Community Club Facilitator)
- National Lottery Awards for All (Events, Open Days, Tai Chi, Family Bake Club and Community Club)
- Barchester Charitable Foundation (Community Club outing)
- The Albert Hunt Trust (Community Club)
- Lambeth Council - Age Friendly Lambeth (Community Club Wellbeing Day)
- City Bridge Trust - Gardening Project with Share Community (3 Year project)

Current priorities

Some grants are one-off so we constantly work at maintaining the diversity of sources to keep the level of our offer secure. We are currently working on a large application for expanding a staff post for deepening the co-ordination of volunteers and the Assemble management system, and a small application for an evening community offer at the Centre in the form of Latin dance sessions. Future priorities will be directed by the incoming Business and Action Plan.

Buildings and maintenance

Windmill

The fabric of the windmill deteriorated noticeably over the winter of 2024-25 with failure of some sail shutters, degradation of the tar and the growth of moss and weeds. Under challenging budget conditions, Lambeth arranged for the replacement of the patent sail shutters but the job is not yet finished and the sails cannot yet be operated.

Officers are also commissioning some immediate repairs and are planning to install a powerful fan to provide a more constant air flow when the building isn't occupied to help keep the fabric dryer. A full structural and fabric report is being commissioned to inform the extent and nature of longer term repairs and maintenance with a view to formulating a joint Friends and Lambeth funding bid for capital works.

Brixton Windmill Centre

The building continues to serve us well, but the cladding deteriorated further during the last year and some of the shutters became too difficult to operate. As these issues go beyond the expected general maintenance for which we are responsible, Lambeth's officers and Squire & Partners convened to look at the technical issues in detail and propose solutions. S&P undertook some temporary repairs in which the worst affected planks were replaced, and the main entrance shutter has been eased. Matters are being put into hand to replace the remaining broken planks, increase the amount of fixings and reinforce the top of the parapet.

We would still like to build up a small team of volunteers to help with maintenance tasks around both of the buildings. Priorities include more shelving in the store room to make way for making the water meter accessible and installing a washing machine, which is needed for the miller's PPE.

Park Access Campaign

The consultation phase amongst the local community received overwhelming support for improvements. We established that Housing is responsible for the area in question, though it's more of a Highways issue.

We are continuing liaison with stakeholders and the local council to look at how improvements can be funded but in the context of the difficult financial situation for Lambeth Council it is not a priority.

We need to work further on writing to / emailing / contacting our local councillors to gain support for this.. We are also seeking informed advice on which aspects to raise to most effectively leverage the Council's responsibilities, such as safety and accessibility.

Governance Matters / Board

During the last period, we have had the benefit of the first year of Edgar D'Mello's and

Yaniv Fransez's engagement.

Edgar's work as treasurer has been bringing clarity to our complex finances derived from multiple grant awards that cover different periods with varied overlaps and trading income from the events and use of the Windmill centre. The results of this are presented in the financial report. I also thank him for his patience in dealing with very bureaucratic processes involved with developing our banking arrangements.

Yaniv is currently leading on the development of the 2026 business plan, an update of which is being presented at this AGM.

The current board of Trustees is presented on the separate organisational chart. We are always wanting to add strength and skills to the group and are currently recruiting for people interested in developing the membership and a board level link to the park and gardening activities, along with a Vice Chair.

We are grateful to Edgar Sutcliffe who stood down from the board this year but remains a volunteer and our Safeguarding officer.

Regarding staffing, following the end of Abel Holsborough's employment on outreach and volunteering, we would like to continue with a similar post alongside Catherine to concentrate on administering and developing the Assemble system, the volunteer experience and staging of events. We are working on a funding application with a view to the appointment early next year.

The NHLF evaluation highlighted a need for greater direct supportive connection from trustees to the staff, which we have implemented and will take care to maintain and develop. We thank Catherine for her great work as Centre Manager and for how she always sets a cheerful and welcoming tone for all who come here.

Nicholas Weedon
Chair
October 2025

FRIENDS OF WINDMILL GARDENS CIO
Charity Registration No 1176991

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

FRIENDS OF WINDMILL GARDENS

Contents	Page
Trustees' Report	2
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statement	8

FRIENDS OF WINDMILL GARDENS CIO

TRUSTEES REPORT AND FINACIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present the financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, Part 15 the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice.

Values of the Charity

Our values agreed and committed to by the trustees in July 2020 are:

- Friends of Windmill Gardens (FOWG) is inclusive and encourages diversity
- We provide an enriching and inspiring experience for visitors and volunteers
- We are committed to environmental sustainability and the wellbeing of our local area

We do this by being:

- Rooted in the community
- Friendly, open, cooperative, and accountable
- Resilient, reflecting Brixton Windmill's history since 1816
- Creative, pragmatic, and supportive
- Ambitious for excellence in everything we do

Objectives of the Charity

Theme	Strategies
Friends, volunteers and local community	• Develop our volunteer programme to increase participation especially amongst people with disabilities, ethnic minorities and the young. • Develop a range of partnerships with local organisations and businesses that generate revenue through centre hire and event sponsorship.
Our Brixton Windmill centre	• Build a welcoming inclusive hub for the Lambeth community which meets local needs and contributes to their success and well-being. • Roll out our education programme across more schools in Lambeth.
Windmill and its history	• Celebrate two centuries of history by promoting the Windmill's local heritage and widening access to our events. • Continue to make our milling programme a unique volunteer experience and provide flour to local people and businesses.
Gardens and parks	• Increase Windmill Gardens diversity by growing our own wheat and participating in the London National Park City and GoParks London. • Ensure our green space can be accessed and enjoyed by a diverse range of locals focusing on young people and estate residents.

Trustees

The following were trustees of the charity throughout the year unless otherwise stated:

Nick Weedon (Chair),
Olivia Christophersen (Secretary, elected October 2024),
Sonam Sikka,
Ann Lee,
John Licence,
Lizzie Taczalski,
Claudette Minott,
Deborah Crorken (elected October 2024),
Edgar D'Mello (Treasurer, elected April 2025),
Yaniv Fransez (elected April 2025)

This report was approved on behalf of the Board by



Nicholas Weedon
Chair

Date: 8th November 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
UNAUDITED ACCOUNTS OF**

FRIENDS OF WINDMILL GARDENS

FOR THE YEAR ENDED 31 MARCH 2025

In accordance with your instructions, I have examined these unaudited accounts to assist you to fulfil your statutory responsibilities. No matters of concern come to my attention during the examination.



C. N. Cattermole ACMA

Date: 8.11.2025

FRIENDS OF WINDMILL GARDENS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

<u>FOWG - STATEMENT OF FINANCIAL ACTIVITIES</u>		
<u>FOR THE YEAR ENDED 31 MARCH 2025</u>		
INCOMING RESOURCES	2025	2024
	£	£
Grants and awards – Note 1	115,055	31,743
Donations – Note 2	11,625	8,196
Trading Income – Note 3	46,917	52,431
Membership Income	503	730
Other Income	<u>0</u>	<u>0</u>
Total Income	174,101	93,100
 RESOURCES EXPENDED		
Staff costs	54,231	54,448
Premises costs – Note 4	33,786	15,448
Training & development	2,038	1,307
Licence & Membership	378	558
Merchandise expenses	631	3,693
Activities Expenses – Note 5	22,099	11,130
Professional fees	2,342	2,166
Administration expenses – Note 6	6,641	16,838
Depreciation	0	1,659
Other costs	0	11
Website	<u>2,880</u>	<u>2,160</u>
Total resources expended	125,025	109,418
 Net movement in funds	 <u>49,076</u>	 <u>-16,318</u>
 Balance at 1 April	 10,274	 26,592
 Balance at 31 March	 <u>59,350</u>	 <u>10,274</u>

All income and expenditure on ordinary activities are attributable to continuing operations.
The company has no recognised gains or losses other than the income for the year.

FRIENDS OF WINDMILL GARDENS

BALANCE SHEET AS AT 31 MARCH 2025

<u>BALANCE SHEET AT 31 MARCH 2025</u>		
FIXED ASSETS	2025	2024
	£	£
Centre Equipment	0	0
CURRENT ASSETS		
Petty cash	420	254
Bank balance	119,754	115,975
PayPal	259	92
Debtors	13,713	8,178
Total current assets	134,146	124,499
CURRENT LIABILITIES		
Deferred grants – Note 1	-66,691	-108,524
Creditors	-8,105	-5,701
Net current assets	<u>59,350</u>	<u>10,274</u>
Total net assets	<u>59,350</u>	<u>10,274</u>
FUNDS		
Designated reserve	5,000	5,000
General reserve	25,000	0
Unrestricted funds	29,350	5,274
Total Funds	<u>59,350</u>	<u>10,274</u>

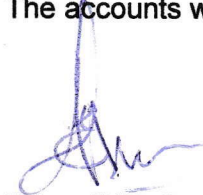
In preparing these financial statements:

- For the year ended 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board and signed on its behalf by



Edgar D'Mello
Treasurer

Date: 8.11.25

FRIENDS OF WINDMILL GARDENS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

Accounting Policies

Basis of Preparation of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

Income Resources and Expenditure

Income and expenditure are included on an actual basis and is allocated to the different categories of the Statement of Financial Activities on a basis which reflects the day-to-day operations of the charity.

Explanatory Notes

Note 1. Grants and Awards – The significant increase was due to:

- One-off large fundings/grants for external landscape work and to fund additional baking and gardening workshops.
- In addition, during 2024/25 the charity undertook a detailed review of grants and costs incurred between 2018/19 and 2022/23. This revealed that relevant costs had not always been allocated correctly and some costs for which grants had been received were charged to general expenses against unrestricted funds whilst the grants remained in the Balance Sheet as deferred income. These grants have now been released and have increased the income arising during 2024/25. Controls have now been put in place to ensure that expenditure is correctly allocated to grants in the future.

Note 2. Donations – The increase was due to the large claim for Gift Aid

Note 3. Trading Income – Generally, all categories of revenue were below the previous financial year largely down to not having the annual Bread and Beer event plus lower merchandise sales and revenue from venue hire.

Note 4. Premises cost -The increase was largely down to cost for external landscape work that was fully funded by a grant plus one of equipment cost.

Note 5. Activities Expenses – The increase was due to additional baking classes and garden workshops fully funded by grants.

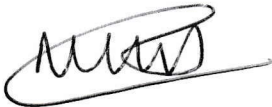
Note 6. Administration expenses – This was less than the previous financial year where there were number of one-off costs to cover systems and garden projects that were funded by grants and a donation.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
UNAUDITED ACCOUNTS OF**

FRIENDS OF WINDMILL GARDENS

FOR THE YEAR ENDED 31 MARCH 2025

In accordance with your instructions, I have examined these unaudited accounts to assist you to fulfil your statutory responsibilities. No matters of concern come to my attention during the examination.



C. N. Cattermole ACMA

Date: 8.11.2025

FRIENDS OF WINDMILL GARDENS

England & Wales - Charity number 1176991

Accounts

FRIENDS OF WINDMILL GARDENS
Charity Registration No 1176991

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

FRIENDS OF WINDMILL GARDENS

Contents	Page
Trustees' Report	2
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statement	8

FRIENDS OF WINDMILL GARDENS

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, Part 15 the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice and the Charity Annual Return 2023:question guide.

Values of the Charity

Our values agreed and committed to by the trustees in July 2020 are:

- FOWG is inclusive and encourages diversity;
- We provide an enriching and inspiring experience for visitors and volunteers; and
- We are committed to environmental sustainability and the wellbeing of our local area.

We do this by being:

- Rooted in the community;
- Friendly, open, cooperative and accountable;
- Resilient, reflecting Brixton Windmill's history since 1816;
- Creative, pragmatic and supportive; and
- Ambitious for excellence in everything we do.

Objectives of the Charity

Theme	Strategies
Friends, volunteers and local community	• Develop our volunteer programme to increase participation especially amongst people with disabilities, ethnic minorities and the young. • Develop a range of partnerships with local organisations and businesses that generate revenue through centre hire and event sponsorship.
Our Brixton Windmill centre	• Build a welcoming inclusive hub for the Lambeth community which meets local needs and contributes to their success and well-being. • Roll out our education programme across more schools in Lambeth.

Windmill and its history	• Celebrate two centuries of history by promoting the Windmill's local heritage and widening access to our events. • Continue to make our milling programme a unique volunteer experience and provide flour to local people and businesses.
Gardens and parks	• Increase Windmill Gardens diversity by growing our own wheat and participating in the London National Park City and GoParks London. • Ensure our green space can be accessed and enjoyed by a diverse range of locals focusing on young people and estate residents.

Trustees

The following were trustees of the charity throughout the year unless otherwise stated:

T Reba (Chair) Retired October 2024
 N Weedon (Vice chair - Acting Chair since June 2024)
 E Smith-Bodie (Secretary)
 S Sikka (Treasurer retired from the post April 2024)
 E Sutcliffe
 A Lee
 J Licence
 L Taczalski (Elected Oct 2023)
 C Minnot (Elected Oct 2023)

This report was approved on behalf of the Board on 16th October 2024

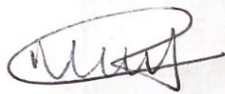

 Nicholas Weedon
 Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
UNAUDITED ACCOUNTS OF**

FRIENDS OF WINDMILL GARDENS

FOR THE YEAR ENDED 31 MARCH 2024

In accordance with your instructions, I have examined these unaudited accounts in order to assist you to fulfil your statutory responsibilities. No matters of concern come to my attention during the examination.



C. N. Cattermole ACMA

Dated 16/10/2024

FRIENDS OF WINDMILL GARDENS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

<u>FOWG - STATEMENT OF FINANCIAL ACTIVITIES</u>		
<u>FOR THE YEAR ENDED 31 MARCH 2023</u>		
INCOMING RESOURCES	2024	2023
	£	£
Grants and awards	31,743	19,972
Donations	8,196	15,261
Trading Income	52,431	49,451
Membership Income	730	695
Other Income	0	0
Total Income	93,100	85,380
RESOURCES EXPENDED		
Staff costs	55,488	54,307
Premises costs	15,448	9,601
Training & development	1,307	533
Licence & Membership	558	409
Merchandise expenses	3,693	4,591
Activities Expenses	11,130	7,009
Professional fees	2,166	1,855
Administration expenses	16,838	8,395
Depreciation	1,659	8,103
Other costs	11	101
Website	<u>2,160</u>	<u>3,004</u>
Total resources expended	109,418	97,908
Net movement in funds	<u>-16,318</u>	<u>-12,528</u>
Balance at 1 April	26,592	39,120
Balance at 31 March	<u>10,274</u>	<u>26,592</u>

All income and expenditure on ordinary activities are attributable to continuing operations. The company has no recognised gains or losses other than the income for the year.

FRIENDS OF WINDMILL GARDENS

BALANCE SHEET AS AT 31 MARCH 2024

<u>BALANCE SHEET AT 31 MARCH 2023</u>		
FIXED ASSETS	2024	2023
	£	£
Centre Equipment	0	1,659
CURRENT ASSETS		
Petty cash	254	672
Bank balance	115,975	111,216
Paypal	92	449
Debtors	8,1787	7,167
Total current assets	124,499	119,504
CURRENT LIABILITIES		
Deferred grants	-108,524	-92,900
Creditors	-5,701	-1,671
Net current assets	<u>10,274</u>	<u>24,933</u>
Total net assets	<u>10,274</u>	<u>26,592</u>
RESERVES		
Designated reserve	5,000	5,000
General reserve	5,274	21,592
Total reserves	<u>10,274</u>	<u>26,592</u>

In preparing these financial statements:

- For the year ended 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board on the 16 October 2024 and signed on its behalf.

N Weedon - Chair

**FRIENDS OF WINDMILL GARDENS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

Accounting Policies

Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

Income Resources and Expenditure

Income and expenditure is included on an accruals basis and is allocated to the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity.

Explanatory Notes

1. In terms of Incoming Resources, there has been an increase in Grants and awards (60%) but a decrease in Donations (-53%) and Trading Income remained steady with a small increase. Income increased by 9% while costs increased by 11.7%. Overall, this displays a reasonably steady state, however the downward net movement of funds, making up the shortfall in designated reserves, and the increase in deferred grant expenditure are matters that require addressing in the next revision of the 3-year business plan.
2. The Designated Reserves were increased by the Board to £25,000 in January 2024 from the previous £20,000 given the increased liabilities of the Windmill and the BWC. The reserves policy includes covering staff salaries. Although the unrestricted reserves available is significantly below the target, at present, the staff salaries are also partially funded by restricted funded grant awards
3. 'Grants and awards' show the grants actually spent as income for this year, the rest is deferred to the following year. Amount shown is the deferred grants brought forward from the previous year plus the cash received less the amount spent.
4. 'Deferred Grants' refers to money that has been fundraised to be spent on specific things (as agreed with the funder) such as staff salaries or education equipment, which has been carried forward to the next financial year.

5. 'Trading Income' includes merchandise sales, flour sales, open day sales including windmill tours, walks, and cafe sales as well as venue hire.
6. The Petty Cash amount includes both Open Day and BWC Cafe floats.

FRIENDS OF WINDMILL GARDENS

England & Wales - Charity number 1176991

Accounts



Annual Report 2023 – Friends of Windmill Gardens

Welcome to the 2023 Annual General Meeting of the Friends of Windmill Gardens and Brixton Windmill (FOWG). This year, FOWG celebrates 20 years of a successful community campaign that has enabled the restoration of our beloved 200-year old Windmill, flour milling to begin again, the commissioning and opening of a new community centre, the restoration of the park's playground and our popular programme of engagement events and activities to come back stronger after the pandemic. We have been recognised for our efforts in many quarters including the award of another Green Flag Award.

As we celebrate our 20th anniversary, we have a lot to be grateful for; we owe special thanks to our “pioneer volunteers” that started this campaign and first raised awareness of this unique treasure at the heart of Brixton. They have inspired us all to dream about what role we could each play in its future. If you had a chance to attend our Annual Talk this year, you enjoyed the fantastic exhibition that Jean, Penny, Nick and Annick put together telling the story of how FOWG was formed, the key movers and shakers and how we've become a thriving community and heritage organisation in Lambeth. Over the years, their aspirations have evolved from “putting the wind back in our sails” to “the only working windmill in central London”. We are proud to continue their legacy.

With that in mind, I am pleased to launch our new 3-year Business Plan 2023-26 which sets out the 3 year strategy to deliver on the Strategic Objectives and the priorities our local community, volunteers, members and partners told us were important.

Launching a new business plan at this time is not without its challenges – high inflation and the cost-of-living crisis are expected to adversely affect household incomes and therefore impact our ability to generate revenue from events, activities, hires and donations. However, this doesn't mean that we stop being ambitious about the future – in fact our Action Plan 2023-26 includes 8 SMART objectives that will support our efforts to continue to embed the windmill, the park and the community centre into lives of our local community through our engagement and work with our local partners including Lambeth council, BGRMO, CEFL, Share and funding partners to do this.

As a Charity we are dedicated to preserving and showcasing the historical significance of the 200-year-old windmill, providing educational and leisure opportunities, and fostering community engagement. Our vision is ***to continue to increase awareness of the windmill and its historic significance and strengthen our offering of activities aimed to improve the wellbeing of the local community.***

We ask our voting members attending the AGM to endorse the Business Plan 2023-26 and the leadership team responsible for its delivery.

SUMMARY OF KEY ACHIEVEMENTS

- **Membership:** increased from 115 to 138 paid memberships
- **Grants:** secured £30,000 grant from City Bridge Trust
- **Donations:** raised c. £14,000
- **Business Plan:** new Business Plan launched with 3-year Action Plan.
- **Reserves policy:** Increased our reserve to £20,000
- **Volunteers:** Delivered spring volunteer training programme and expecting to launch Volunteer Management System imminently.



Annual Report 2023 – Friends of Windmill Gardens

- **Brixton Windmill Education Centre:** Generating 50% of trading income – £25,336.
- **Engagement:** events and activities generating c.£15,000 income and increased audience including c2500 visitors to B&B Festival this Spring and 1000 visitors attended our Harvest Festival in September. Trialled paid entry event – Alice in Aerialand Show.
- **Guided tours:** Over 850 visitors have been given guided tours of the windmill
- **Social Value:** Secured new funding to support activities. Engagement with local families with Easter Family Day and Art in the Park and older residents through Tai Chi, Wellbeing Community Club and working with partners including Share.
- **Shop:** generating 13% of our trading income – £6,409.
- **Communication:** newsletters going out at least once a month, updates on social media and positive coverage in Brixton Bugle.
- **Milling:** Looking forward to welcome new trustee – Liz to lead the milling subgroup and volunteers.
- **Governance:** We have recruited 3 new trustees to support milling, events and visitor attraction and Comms.

DELIVERING OUR PRIORITIES

BRIXTON WINDMILL

We have raised the issue of damp and water ingress into the windmill to Lambeth Council's Parks Department. The council is now undertaking fresh surveys to understand next steps options to protect the building and enable us to continue our activities.

BRIXTON WINDMILL COMMUNITY CENTRE

The community centre continues to support activities throughout the week as well as events. The centre continues to generate important income for us.

EDUCATION

Centre Manager Catherine and Mags are leading our education engagement working with two delivery facilitators Chloe and Allen. Education continues to also be an area of focus for fundraising.

ARCHIVES AND HISTORY

We are continuing to work on our long term ambition to obtain Museum Heritage Accreditation. We have requested a letter of support from Lambeth Council's Parks Department to aid in this process and to enable us to access more funding.

PARKS

We are very pleased that Windmill Gardens has retained its Community Green Flag, first awarded in 2015, for a further year. Thanks, must go to our dedicated group of gardening volunteers and also to Lambeth Council who refurbished the children's playground this year. The new equipment is extremely popular and a great addition to the facilities of our park

We are pleased that, thanks to our fundraising sub-group, FOWG have been awarded £30,000 grant from City Bridge Trust for 3-year gardening workshops programme with members of [Share Community](#) our Community Club for over 55s and FOWG



Annual Report 2023 – Friends of Windmill Gardens

volunteer gardeners. Sessions run from Spring to Autumn each year and started this September. The plan is to totally refurbish the herb bed creating a sensory garden. Our volunteers will be working with professional community gardeners from Urban Canopy.

IMPROVING PARK ACCESS

In June this year, we applied for a £22,850 grant from Changing Lives – Lambeth Social Fund to support the installation of lighting in the park and the resurfacing of the main path into the park. We are waiting to hear back if we have been successful and have raised this with local councillors and Lambeth CE at recent visit.

MEMORIAL BENCHES

Two new benches were installed in Windmill Gardens this year.

The first is in memory of Jane Clifton a young barrister who, with her partner Tetteh Turkson, became a windmill tour guide in 2012. Jane's life was cut tragically short when she died of brain cancer aged just 39. The bench is a much-appreciated donation by her family to mark Jane's love of Brixton Windmill.

The second memorial bench is in memory of Jeff Thomas, who died of cancer in January 2022. Jeff was only 55. He became a windmill volunteer in 2016 and trained as a tour guide

and miller. He was a very active and supportive FOWG Trustee. His bench was installed next to the windmill in July and was dedicated on 30th July in a small ceremony where Jeff's sister Julie, his niece and their friend who had travelled from Bridgend, were joined by a group of FOWG millers, and FOWG members. Thanks to members and supporters who donated to the cost of this bench (£2,288.89).

TRUSTEES

This year we are looking to welcome three new trustees: John, Liz and Tori, to our board, subject to AGM vote. John if successful will lead on comms, Liz will take on Events and Attraction and Tori is stepping in to support milling.

This year we also say a huge thank you and goodbye to Mark who has dedicated his time to making our comms smarter and more visible including in Brixton Bugle, Brixton Buzz and ensuring regular news and updates are disseminate to our membership and partners.

THANK YOU

On behalf of the board of Trustees, I want to say thank you to our volunteers, our members, our staff, our keyholders and our local partners including Lambeth Council, BGRMO, CEFL, Share, Brixton BID, Brixton Brewery and the local shops who sell our flour and merchandise.

Toussainte Reba
FOWG Chair
October 2023



Annual Report 2023 – Friends of Windmill Gardens



Julie Thomas and her daughter on right with millers and FOWG members at the dedication of Jeff's bench on 30 July 2023 in Windmill Gardens.

FRIENDS OF WINDMILL GARDENS
Charity Registration No 1176991

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

FRIENDS OF WINDMILL GARDENS

Contents	Page
Trustees' Report	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statement	8

FRIENDS OF WINDMILL GARDENS

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, Part 15 the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice and the Charity Annual Return 2023:question guide.

Values of the Charity

Our values agreed and committed to by the trustees in July 2020 are:

- FOWG is inclusive and encourages diversity;
- We provide an enriching and inspiring experience for visitors and volunteers; and
- We are committed to environmental sustainability and the wellbeing of our local area.

We do this by being:

- Rooted in the community;
- Friendly, open, cooperative and accountable;
- Resilient, reflecting Brixton Windmill's history since 1816;
- Creative, pragmatic and supportive; and
- Ambitious for excellence in everything we do.

Objectives of the Charity

Theme	Strategies
Friends, volunteers and local community	• Develop our volunteer programme to increase participation especially amongst people with disabilities, ethnic minorities and the young. • Develop a range of partnerships with local organisations and businesses that generate revenue through centre hire and event sponsorship.
Our Brixton Windmill centre	• Build a welcoming inclusive hub for the Lambeth community which meets local needs and contributes to their success and well-being. • Roll out our education programme across more schools in Lambeth.

Windmill and its history	• Celebrate two centuries of history by promoting the Windmill's local heritage and widening access to our events. • Continue to make our milling programme a unique volunteer experience and provide flour to local people and businesses.
Gardens and parks	• Increase Windmill Gardens diversity by growing our own wheat and participating in the London National Park City and GoParks London. • Ensure our green space can be accessed and enjoyed by a diverse range of locals focusing on young people and estate residents.

Trustees

The following were trustees of the charity throughout the year unless otherwise stated:

T Reba (Chair)
 N Weedon (Vice chair)
 E Smith-Bodie (Secretary)
 S Sikka (Treasurer)
 E Sutcliffe
 P Tudor
 M Gordon
 M Brown
 A Lee
 J Kerrigan
 V Whittingham

This report was approved on behalf of the Board on 16 January 2024.



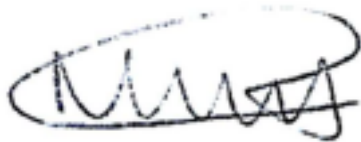
S Sikka
 Treasurer and Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
UNAUDITED ACCOUNTS OF**

FRIENDS OF WINDMILL GARDENS

FOR THE YEAR ENDED 31 MARCH 2023

In accordance with your instructions, I have examined these unaudited accounts in order to assist you to fulfil your statutory responsibilities. No matters of concern come to my attention during the examination.

A handwritten signature in dark ink, appearing to read 'C. N. Cattermole', enclosed within a large, loopy oval shape.

C. N. Cattermole ACMA

15 January 2024

FRIENDS OF WINDMILL GARDENS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

<u>FOWG - STATEMENT OF FINANCIAL ACTIVITIES</u>		
<u>FOR THE YEAR ENDED 31 MARCH 2023</u>		
INCOMING RESOURCES	2023	2022
	£	£
Grants and awards	19,972	51,361
Donations	15,261	6,280
Trading Income	49,451	30,534
Membership Income	695	1,279
Other Income	<u>0</u>	<u>0</u>
Total Income	85,380	89,454
RESOURCES EXPENDED		
Staff costs	54,307	46,574
Premises costs	9,601	10,055
Training & development	533	358
Licence & Membership	409	491
Merchandise expenses	4,591	5,874
Activities Expenses	7,009	8,067
Professional fees	1,855	6,464
Administration expenses	8,395	6,824
Depreciation	8,103	8,103
Other costs	101	0
Website	<u>3,004</u>	<u>2,785</u>
Total resources expended	97,908	95,595
Net movement in funds	<u>-12,528</u>	<u>-6,141</u>
Balance at 1 April	39,120	45,261
Balance at 31 March	<u>26,592</u>	<u>39,120</u>

All income and expenditure on ordinary activities are attributable to continuing operations. The company has no recognised gains or losses other than the income for the year.

FRIENDS OF WINDMILL GARDENS

BALANCE SHEET AS AT 31 MARCH 2023

<u>BALANCE SHEET AT 31 MARCH 2023</u>		
FIXED ASSETS	2023	2022
	£	£
Centre Equipment	1,659	9,762
CURRENT ASSETS		
Petty cash	672	479
Bank balance	111,216	115,327
Paypal	449	3,048
Debtors	7,167	7,174
Total current assets	119,504	126,028
CURRENT LIABILITIES		
Deferred grants	-92,900	-96,670
Creditors	-1,671	0
Net current assets	<u>24,933</u>	<u>29,358</u>
Total net assets	<u>26,592</u>	<u>39,120</u>
RESERVES		
Designated reserve	20,000	5,000
General reserve	6,592	34,120
Total reserves	<u>26,592</u>	<u>39,120</u>

In preparing these financial statements:

- For the year ended 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board on the 16 January 2024 and signed on its behalf.

S Sikka

FRIENDS OF WINDMILL GARDENS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Accounting Policies

Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

Income Resources and Expenditure

Income and expenditure is included on an accruals basis and is allocated to the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity.

Explanatory Notes

1. In terms of Incoming Resources, there has been a significant reduction in Grants and awards (61.1%) alongside a significant increase in Donations (143%) and Trading Income(61.9%), reflecting the focus on reducing reliance on Grants and awards and the challenging environment. .
2. The Designated Reserves were increased by the Board to £20,000 in September 2022 from the previous £5,000 (leading to a reallocation of £15,000 from General Reserves) given the increased liabilities post the Windmill and the BWC starting to get back to activity after COVID, increased staff and running costs.
3. 'Grants and awards' show the grants actually spent as income for this year, the rest is deferred to the following year. Amount shown is the deferred grants brought forward from the previous year plus the cash received less the amount spent.
4. 'Deferred Grants' refers to money that has been fundraised to be spent on specific things (as agreed with the funder) such as staff salaries or education equipment, which has been carried forward to the next financial year.
5. 'Trading Income' includes merchandise sales, flour sales, open day sales including windmill walks, and cafe sales as well as venue hire.
6. The Petty Cash amount includes both Open Day and BWC Cafe floats.

FRIENDS OF WINDMILL GARDENS
Charity Registration No 1176991

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

FRIENDS OF WINDMILL GARDENS

Contents	Page
Trustees' Report	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statement	8

FRIENDS OF WINDMILL GARDENS

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, Part 15 the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice and the Charity Annual Return 2023:question guide.

Values of the Charity

Our values agreed and committed to by the trustees in July 2020 are:

- FOWG is inclusive and encourages diversity;
- We provide an enriching and inspiring experience for visitors and volunteers; and
- We are committed to environmental sustainability and the wellbeing of our local area.

We do this by being:

- Rooted in the community;
- Friendly, open, cooperative and accountable;
- Resilient, reflecting Brixton Windmill's history since 1816;
- Creative, pragmatic and supportive; and
- Ambitious for excellence in everything we do.

Objectives of the Charity

Theme	Strategies
Friends, volunteers and local community	• Develop our volunteer programme to increase participation especially amongst people with disabilities, ethnic minorities and the young. • Develop a range of partnerships with local organisations and businesses that generate revenue through centre hire and event sponsorship.
Our Brixton Windmill centre	• Build a welcoming inclusive hub for the Lambeth community which meets local needs and contributes to their success and well-being. • Roll out our education programme across more schools in Lambeth.

Windmill and its history	• Celebrate two centuries of history by promoting the Windmill's local heritage and widening access to our events. • Continue to make our milling programme a unique volunteer experience and provide flour to local people and businesses.
Gardens and parks	• Increase Windmill Gardens diversity by growing our own wheat and participating in the London National Park City and GoParks London. • Ensure our green space can be accessed and enjoyed by a diverse range of locals focusing on young people and estate residents.

Trustees

The following were trustees of the charity throughout the year unless otherwise stated:

T Reba (Chair)
 N Weedon (Vice chair)
 E Smith-Bodie (Secretary)
 S Sikka (Treasurer)
 E Sutcliffe
 P Tudor
 M Gordon
 M Brown
 A Lee
 J Kerrigan
 V Whittingham

This report was approved on behalf of the Board on 16 January 2024.



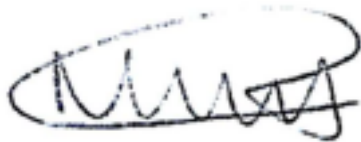
S Sikka
 Treasurer and Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
UNAUDITED ACCOUNTS OF**

FRIENDS OF WINDMILL GARDENS

FOR THE YEAR ENDED 31 MARCH 2023

In accordance with your instructions, I have examined these unaudited accounts in order to assist you to fulfil your statutory responsibilities. No matters of concern come to my attention during the examination.

A handwritten signature in dark ink, appearing to read 'C. N. Cattermole', enclosed within a large, loopy oval shape.

C. N. Cattermole ACMA

15 January 2024

FRIENDS OF WINDMILL GARDENS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

<u>FOWG - STATEMENT OF FINANCIAL ACTIVITIES</u>		
<u>FOR THE YEAR ENDED 31 MARCH 2023</u>		
INCOMING RESOURCES	2023	2022
	£	£
Grants and awards	19,972	51,361
Donations	15,261	6,280
Trading Income	49,451	30,534
Membership Income	695	1,279
Other Income	<u>0</u>	<u>0</u>
Total Income	85,380	89,454
RESOURCES EXPENDED		
Staff costs	54,307	46,574
Premises costs	9,601	10,055
Training & development	533	358
Licence & Membership	409	491
Merchandise expenses	4,591	5,874
Activities Expenses	7,009	8,067
Professional fees	1,855	6,464
Administration expenses	8,395	6,824
Depreciation	8,103	8,103
Other costs	101	0
Website	<u>3,004</u>	<u>2,785</u>
Total resources expended	97,908	95,595
Net movement in funds	<u>-12,528</u>	<u>-6,141</u>
Balance at 1 April	39,120	45,261
Balance at 31 March	<u>26,592</u>	<u>39,120</u>

All income and expenditure on ordinary activities are attributable to continuing operations. The company has no recognised gains or losses other than the income for the year.

FRIENDS OF WINDMILL GARDENS

BALANCE SHEET AS AT 31 MARCH 2023

<u>BALANCE SHEET AT 31 MARCH 2023</u>		
FIXED ASSETS	2023	2022
	£	£
Centre Equipment	1,659	9,762
CURRENT ASSETS		
Petty cash	672	479
Bank balance	111,216	115,327
Paypal	449	3,048
Debtors	7,167	7,174
Total current assets	119,504	126,028
CURRENT LIABILITIES		
Deferred grants	-92,900	-96,670
Creditors	-1,671	0
Net current assets	<u>24,933</u>	<u>29,358</u>
Total net assets	<u>26,592</u>	<u>39,120</u>
RESERVES		
Designated reserve	20,000	5,000
General reserve	6,592	34,120
Total reserves	<u>26,592</u>	<u>39,120</u>

In preparing these financial statements:

- For the year ended 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board on the 16 January 2024 and signed on its behalf.

S Sikka

FRIENDS OF WINDMILL GARDENS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Accounting Policies

Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

Income Resources and Expenditure

Income and expenditure is included on an accruals basis and is allocated to the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity.

Explanatory Notes

1. In terms of Incoming Resources, there has been a significant reduction in Grants and awards (61.1%) alongside a significant increase in Donations (143%) and Trading Income(61.9%), reflecting the focus on reducing reliance on Grants and awards and the challenging environment. .
2. The Designated Reserves were increased by the Board to £20,000 in September 2022 from the previous £5,000 (leading to a reallocation of £15,000 from General Reserves) given the increased liabilities post the Windmill and the BWC starting to get back to activity after COVID, increased staff and running costs.
3. 'Grants and awards' show the grants actually spent as income for this year, the rest is deferred to the following year. Amount shown is the deferred grants brought forward from the previous year plus the cash received less the amount spent.
4. 'Deferred Grants' refers to money that has been fundraised to be spent on specific things (as agreed with the funder) such as staff salaries or education equipment, which has been carried forward to the next financial year.
5. 'Trading Income' includes merchandise sales, flour sales, open day sales including windmill walks, and cafe sales as well as venue hire.
6. The Petty Cash amount includes both Open Day and BWC Cafe floats.

FRIENDS OF WINDMILL GARDENS

England & Wales - Charity number 1176991

Accounts

2022 has been a great year for the Friends of Windmill Gardens. Our first year out of the lockdown has seen us strengthen our leadership team, membership, volunteers and staff as well as run a series of engagement events to inform our priorities and business plan and return to a full programme of events and open days for the first time since 2019 increasing our audience overall.

This year the board of trustees has focussed on learning the lessons from the last two years of the pandemic to start to review a more financially sustainable model for our organisation, strengthening our governance and our capacity to deliver on our core values and priorities whilst recognising that we are operating in an uncertain financial environment, and increased challenges from global rise in energy costs and shortage in grain supply. We have recruited 3 new staff including a new centre manager, a new engagement officer and a new bookkeeper alongside 2 new trustees.

We ask our voting members attending our AGM to endorse our new leadership team.

In addition to the draft annual report, we have published our annual account which includes Profit and Loss account for the first 2 quarters of 22/23 Financial Year and shows a net positive position of just over £3,000. However, it's worth highlighting the months of July and August which were particularly challenging with loss of income of -£9,000 and -£9,522 respectively, reflecting an increase in payroll and operating costs for the Brixton Windmill Education Centre. This is offset by an increase in our trading income of just over £26,000 and despite a challenging national and global financial outlook, we have been successful in raising over £100,000 in grants and received £5,435 in donations. Overall, we have achieved 99% of our net operating income based on the budget agreed by the Board of Trustees in Spring.

SUMMARY OF KEY ACHIEVEMENTS

- **Membership:** increased from 80 to 115 paid memberships
- **Grants:** secured over £100,000 in grants
- **Donations:** raised over £5,000 in donations
- **Business Plan:** series of events with in Spring and Summer to inform priorities and draft business plan
- **Financial policy:** Increased our reserve by £15,000
- **Volunteers:** welcomed new volunteers and updated our Volunteers' Policy
- **Brixton Windmill Education Centre:** reviewed charging structure and growing our bookings and income
- **Events & Activities:** increased audience including over 3000 visitors to B&B Festival this Spring and 1000 visitors attended our Harvest Festival in September. Increased social value and engagement with local families

with Easter Family Day and Art in the Park and our older residents through our Tai Chi and Wellbeing Community Club. Our annual lecture continues to attract a growing audience.

- **Shop:** we have designed and launched a new range of products in the summer
- **Communication:** newsletters going out 3-4 times month, updates on social media and positive coverage in Brixton Bugle

SUMMARY OF KEY CHALLENGES

- **Financial:** like the rest of the charity sector we are particularly vulnerable in this economic downturn. Our ability to attract funding through grants and donations is reduced at this time. We need to review our expenditure and make savings where possible. Our 3-year business plan review is underway alongside income generation.



- **Milling:** our millers continue to meet current requirements despite resources, supply and delivery challenges. Our priority to mitigate this includes meeting with the milling subgroup volunteers, recruiting a new trustee, working with our suppliers and retailers, reviewing our capacity and prices.
- **Resources:** volunteers are the backbone of our charity, we need to increase volunteers to respond to our priorities as well as engage with young BAME in particular to support their training and employability through volunteering. We need to provide more opportunities to highlight volunteers' work and say thank you. We have secured funding to purchase a new IT system (CRM) to help us manage our volunteers better. We're continuing to identify opportunity for training particularly in health and safety and have organised 1 away day for volunteers at Kew Gardens in the summer. We are looking to make better use of our volunteer of the month feature on the website.
- **Governance:** We have 3 vacancies on our board. We have recruited 2 new trustees to support income generation, administration and IT.
- **Maintenance:** ongoing challenge to keep up with requirements for the Windmill (particularly damp ingress) and Education Centre requirements. Meeting with council officers to discuss maintenance plan has not been possible so far and is a priority. In the meantime, maintenance subgroup has agreed monthly maintenance sessions for the centre and together with the new centre manager are helping to respond to reactive maintenance requirements including boiler failure, cladding

material failure and improving cleaning.

- **Park improvements:** The works to improve the playground are due to start in October, however we also need to discuss wider improvements with council officers to support better access, lighting and wayfinding.

DELIVERING OUR PRIORITIES

BRIXTON WINDMILL

Building: The Friends continue to monitor the significant water ingress into the brick tower and the wooden cap and report these problems to Lambeth Council who own the Grade II* Windmill. The next step is for the Council to produce a feasibility study and seek external funding. The building is checked bi-monthly by Lambeth's millwright contractor. The millwright did some minor repairs on the sails following strong winds earlier this year.

Brixton Flour: Throughout the year our volunteer millers have produced wholemeal Brixton Flour at the windmill using the set of stones installed in 1902 that are now powered by electricity. Despite challenges this year to supply and resources, our millers have milled regularly providing flour for sale at the BWC shop, our pop-up café and by local shops and cafés. We have changed suppliers this year and continue to supply flour to the Old Post Office Bakery which is one of the oldest organic flour bakery in London.

VISITORS

Visitor numbers have increased significantly this year as the country came out of the pandemic. We kicked off our events programme with the successful Easter Family day which proved popular as a result of which we ran out of Easter Eggs! But thanks to volunteers quick thinking no child went home in tears. We have seen large audience with a successful Beer & Bread Festival (c. 3500) and Harvest Festival (just over 1000). We have increased the number of open days and have held our popular 1.5 mile Brixton Hill Heritage



Walk and our Annual Windmill Talk in person at the Centre. We also held National Mills Weekend in May and Art in the Park in August to increased attendance.

BRIXTON WINDMILL EDUCATION CENTRE

2022 marks the first year we have been able to operate the centre fully, following works completion at the beginning of the pandemic. We have reviewed our hire charges in line with increased costs and continue to offer a reduced rate for community hires.

Bookings: As of September, our income from booking hires for the period from April to December stood at £18,294. On average we receive 20 to 25 hire enquiries each week. A significant proportion of which are for weekend hire and parties. We have updated the venue hire rates to include clearer hourly rates for all hires. Maintaining our policy of a minimum 4 hour hire for parties. The cancellation policy has also been updated so that anyone cancelling with less than 4 weeks' notice loses their hire payment in order to reduce last minute cancellations and ensures we don't lose the hire fee paid.

Invoicing for venue hires is using QuickBooks. Invoices go out immediately on the booking - to confirm booking with the hirer. Payment terms have been reduced to 14 days.

Day time hires over the past few months include bookings from Lambeth culture dep., Lambeth Food Partnership, Iconic Steps, Lambeth Carers and Eat Club. However, there is capacity to increase these and we are targeting corporate and private tours to fill availability. Regular hires include Los Domingos who continue to hire monthly on Sunday afternoons for rehearsals. Joy of Sound will be hiring on Friday afternoons from 4 November to deliver their Lambeth Wellbeing Funded music/movement sessions for people with learning difficulties and dementia. We are also working with CEFL following their summer booking to start supporting their activities again through the centre.

As was the case last year, the centre was also used again by Lambeth Council this May as a polling station for Brixton Acre Lane Ward.

Promotion: We are receiving around 40 enquiries for wedding hire via Hitched website each month. We have also listed the centre on Hire Space and looking to list on Counter Talk - a site promoting venues with catering kitchens. We're also reviewing our search engine optimisation with our website provider to increase visibility.

Barriers: The lack of lighting in the park is a barrier to regular evening hires e.g. for yoga classes etc. It's also unhelpful regarding party hire over the winter months. We are also reviewing licences for weddings and for sale of alcohol as well an extension to the centre's opening hours.

EDUCATION

As schools have returned from the pandemic we have seen a low take up of summer term bookings with just 2 school visits from Streatham Well and Greenwich Steiner.

This is an area for improvement and is a priority focus for the centre manager. Current review includes developing our education offer; proactively engaging teachers in the review, resources to support school' visits (incl. funding) and promotion including a new digital flyer and targeting schools in Lambeth and Southwark.

VOLUNTEERS

Our volunteer community continues to grow and we wouldn't be able to achieve anything without them. They role model our values, promote our activities, support our income generation and fuel our organisation's growth. Every single priority area subgroup and trustees are supported by volunteers. We have an ongoing responsibility to support our volunteers whilst continuing to recruit new volunteers.



Ongoing work is underway to find more practical involvement and networking opportunities as evening meetings are not suitable for most volunteers.

We're starting formal consultation this autumn to discuss Investing in Volunteers accreditation.

We're working from Excellence Model plan established December 21, based on group priorities. We have updated our volunteer's policy and are reviewing the introduction of a Customer Relations Management system to support this area. We are continuing to spotlight volunteers through our volunteer of the month feature on the website and have offered First Aid training. We also offered a day visit to Kew Gardens earlier this summer to say thank you but we can do more.

We also held Events subgroup with our volunteers GoodGym volunteers this year to input into our events support their delivery.

STAFF

This year we have welcomed a new Centre Manager Catherine (28 hours a week), a new engagement officer Abel (2 days a week) and a new bookkeeper Sarah to the team. The centre manager costs are paid from the hiring income with a small portion covered under the HLF grant, whilst the engagement officer costs are recovered from the HLF grant.

TRUSTEES

This year we are looking to welcome two new trustees: Emma and Edgar, to our board, subject to AGM vote. Emma if successful will take on the role of IT and Admin on the board, whilst Edgar will take on the role of Income Generation (including fundraising).

We are also saying goodbye to Chris who has been a trustee for the last two years and who is standing down to focus on designing our merchandise and shop as well as growing our Instagram following.

We have two trustees who have completed a 3-year term and are therefore standing down and standing again at this AGM: Sonam who is our Treasurer and Ann who looks after volunteers.

FUNDRAISING

Our fundraising subgroup has been successful in securing a 3 year HLF grant (c.£100,000) to support engagement with those with learning disability and autism in partnership with Share, young people in partnership with CEFL, pay for engagement officer for 3 years and support volunteer engagement.

We have also received Lambeth Wellbeing Funding (c.£20,000) this year to support our new wellbeing club for over 50s and meets every Thursday, £10,000 from Awards for All for events programme and wellbeing. Ikea A Place Called Home (c.£5,000) for introduction to Tai Chi for over 50s.

Recently, Catherine, our centre manager has also secured £2,000 from Active Lambeth for weekly Tai Chi sessions for over 50s.

ARCHIVES AND HISTORY

We are continuing to work on our long term ambition to obtain Museum Heritage Accreditation. Our volunteers attended Lambeth Local History Fair alongside local heritage societies. We are also continuing to review our history and interpretation information and making this accessible to wider audience.

MEMBERSHIP

Memberships provide regular and reliable income as well as help to grow our decision making capacity.

This year so far, we have increased our membership from 80 to 115. This includes 35 lifetime members, 61 annual membership and 18 family membership.

We are hoping to achieve 150 membership by the end of the year and engaging with those whose memberships have lapsed to ensure they are renewed.

COMMUNICATION AND PARTNERSHIPS

This year we are looking to set a targets for website visitors and engagement including through social media to ensure effective communications of activities at the Windmill and the centre across all channels.

Communications activities are at the highest levels for two years with newsletters going out 3-4 times a month and frequent updates on all three social media channels (Instagram, Facebook, Twitter).

Coverage in the Brixton Bugle is frequent and positive; the Windmill gets at least three shout-outs in most issues. This needs to be extended to other south London publications with the help of a volunteer.

We have also increased engagement with local and London-wide organisations (eg Brixton BID) in order to increase the quantity and yield of centre bookings and are reviewing a target for this also.

We have attended the BGRMO AGM earlier this year to promote the new Events Programme. We are now a frequent attendee at Brixton Business Improvement District destination meetings. This has resulted in increased visits to the centre by local businesses (eg Market Row Distillery),

cementing of current relations (eg Brixton Brewery and the BID itself) and not so local ones (eg a delegation from Harlem in New York as a result of the twinning festival with Brixton).

We have had corporate volunteers from Goldman Sachs in the park helping with regular park maintenance including our planting beds, clearing drains and overgrown grass as well as picking litter and leaves.

THANK YOU

On behalf of the board of Trustees, I want to say thank you to our volunteers, our members, our staff, our keyholders and our local partners including Lambeth Council, Brixton BID, Brixton Brewery, the Old Post Office Bakery, Connections Krew volunteers and the local shops who sell our flour and merchandise.

We have also received donations this year totalling over £5,000. The Hand in Hand Pub on New Park Road donated £2,000 and I want to thank them and others who have generously donated towards a new memorial for our fellow Trustee Jeff. Following a memorial service held at the windmill this year, we are discussing the installation of a new bench in his name as well as starting a new photography competition.

Finally, I also want to say a special thank you to Viv Whittingham who led the Fundraising Subgroup to a successful £100,000 bid to the National Heritage Lottery Fund.

Toussainte Reba
FOWG Chair
October 2022

FRIENDS OF WINDMILL GARDENS
Charity Registration No 1176991

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

FRIENDS OF WINDMILL GARDENS

Contents	Page
Trustees' Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statement	5

FRIENDS OF WINDMILL GARDENS

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, Part 15 the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice.

Objectives of the Charity

The object of the charity is to advance the education of the public through the preservation, restoration, and display of Brixton Windmill.

In furtherance of these objectives, the trustees shall have the power to establish or secure the establishment of a community centre and park, and to maintain, manage and cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

Trustees

The following were trustees of the charity throughout the year unless otherwise stated:

J Kerrigan (Chair until 17/11/2021)

T Reba (Chair from 17/11/2021)

N Weedon (Vice chair)

V Whittingham (Secretary)

S Sikka (Treasurer)

A Lee

A Holsborough

C Patton
M Brown
M Gordon (from 13/04/2021)
P Tudor
E du Parcq (resigned 17/11/2021)
J Thomas (resigned 17/11/2021)

This report was approved on behalf of the Board on the 19 October 2022.

S Sikka



28/12/2022

Trustee

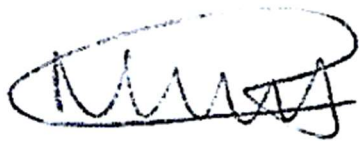
Page 1

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
UNAUDITED ACCOUNTS OF**

FRIENDS OF WINDMILL GARDENS

FOR THE YEAR ENDED 31 MARCH 2022

In accordance with your instructions, I have examined these unaudited accounts in order to assist you to fulfil your statutory responsibilities. No matters of concern come to my attention during the examination.

A handwritten signature in dark ink, appearing to read 'C. N. Cattermole', enclosed within a large, loopy oval shape.

C. N. Cattermole ACMA

7.10.22

FRIENDS OF WINDMILL GARDENS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

<u>FOWG - STATEMENT OF FINANCIAL ACTIVITIES</u>		
<u>FOR THE YEAR ENDED 31 MARCH 2022</u>		
INCOMING RESOURCES	2022	2021
	£	£
Grants and awards	51,361	76,958
Donations	6,280	7,317
Trading Income	30,534	19,298
Membership Income	1,279	923
Other Income	0	<u>0</u>
Total Income	89,454	104,496
RESOURCES EXPENDED		
Staff costs	46,574	38,979
Premises costs	10,055	3,744
Training & development	358	3,321
Licence & Membership	491	281
Merchandise expenses	5,874	2,015
Activities Expenses	8,067	3,263
Professional fees	6,464	4,443
Administration expenses	6,824	13,843
Depreciation	8,103	6,445
Other costs	0	864
Website	<u>2,785</u>	<u>6,736</u>
Total resources expended	95,595	83,933
Net movement in funds	<u>-6,141</u>	<u>20,563</u>
Balance at 1 April	45,261	24,698
Balance at 31 March	<u>39,120</u>	<u>45,261</u>

All income and expenditure on ordinary activities are attributable to continuing operations. The company has no recognised gains or losses other than the income for the year.

FRIENDS OF WINDMILL GARDENS
BALANCE SHEET AS AT 31 MARCH 2022

<u>BALANCE SHEET AT 31 MARCH 2022</u>		
	2022	2021
Fixed Assets	£	£
Centre Equipment	9,762	12,891
Current assets	£	£
Petty cash	479	619
Bank balance	115,327	82,035
Paypal	3,048	155
Debtors	7,174	7,779
Total current assets	126,028	90,587
Current liabilities		
Deferred grants	-96,670	-58,217
Net current assets	<u>29,358</u>	<u>32,370</u>
Total net assets	<u>39,120</u>	<u>45,261</u>
Reserve s		
Designated reserve	5,000	5,000
General reserve	34,120	40,261
Total reserves	<u>39,120</u>	<u>45,261</u>

In preparing these financial statements:

For the year ended 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board on the 19 October 2022 and signed on its behalf.

S Sikka

**FRIENDS OF WINDMILL GARDENS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Accounting Policies

Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

Income Resources and Expenditure

Income and expenditure is included on an accruals basis and is allocated to the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity.

FRIENDS OF WINDMILL GARDENS
Charity Registration No 1176991

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

FRIENDS OF WINDMILL GARDENS

Contents	Page
Trustees' Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statement	5

FRIENDS OF WINDMILL GARDENS

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, Part 15 the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice.

Objectives of the Charity

The object of the charity is to advance the education of the public through the preservation, restoration, and display of Brixton Windmill.

In furtherance of these objectives, the trustees shall have the power to establish or secure the establishment of a community centre and park, and to maintain, manage and cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

Trustees

The following were trustees of the charity throughout the year unless otherwise stated:

J Kerrigan (Chair until 17/11/2021)

T Reba (Chair from 17/11/2021)

N Weedon (Vice chair)

V Whittingham (Secretary)

S Sikka (Treasurer)

A Lee

A Holsborough

C Patton
M Brown
M Gordon (from 13/04/2021)
P Tudor
E du Parcq (resigned 17/11/2021)
J Thomas (resigned 17/11/2021)

This report was approved on behalf of the Board on the 19 October 2022.

S Sikka



28/12/2022

Trustee

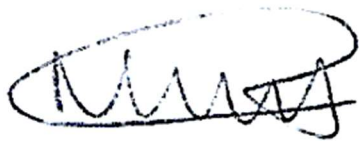
Page 1

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
UNAUDITED ACCOUNTS OF**

FRIENDS OF WINDMILL GARDENS

FOR THE YEAR ENDED 31 MARCH 2022

In accordance with your instructions, I have examined these unaudited accounts in order to assist you to fulfil your statutory responsibilities. No matters of concern come to my attention during the examination.

A handwritten signature in dark ink, appearing to read 'C. N. Cattermole', enclosed within a large, loopy oval shape.

C. N. Cattermole ACMA

7.10.22

FRIENDS OF WINDMILL GARDENS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

<u>FOWG - STATEMENT OF FINANCIAL ACTIVITIES</u> <u>FOR THE YEAR ENDED 31 MARCH 2022</u>		
INCOMING RESOURCES	2022	2021
	£	£
Grants and awards	51,361	76,958
Donations	6,280	7,317
Trading Income	30,534	19,298
Membership Income	1,279	923
Other Income	0	<u>0</u>
Total Income	89,454	104,496
RESOURCES EXPENDED		
Staff costs	46,574	38,979
Premises costs	10,055	3,744
Training & development	358	3,321
Licence & Membership	491	281
Merchandise expenses	5,874	2,015
Activities Expenses	8,067	3,263
Professional fees	6,464	4,443
Administration expenses	6,824	13,843
Depreciation	8,103	6,445
Other costs	0	864
Website	<u>2,785</u>	<u>6,736</u>
Total resources expended	95,595	83,933
Net movement in funds	<u>-6,141</u>	<u>20,563</u>
Balance at 1 April	45,261	24,698
Balance at 31 March	<u>39,120</u>	<u>45,261</u>

All income and expenditure on ordinary activities are attributable to continuing operations. The company has no recognised gains or losses other than the income for the year.

FRIENDS OF WINDMILL GARDENS
BALANCE SHEET AS AT 31 MARCH 2022

<u>BALANCE SHEET AT 31 MARCH 2022</u>		
	2022	2021
Fixed Assets	£	£
Centre Equipment	9,762	12,891
Current assets	£	£
Petty cash	479	619
Bank balance	115,327	82,035
Paypal	3,048	155
Debtors	7,174	7,779
Total current assets	126,028	90,587
Current liabilities		
Deferred grants	-96,670	-58,217
Net current assets	<u>29,358</u>	<u>32,370</u>
Total net assets	<u>39,120</u>	<u>45,261</u>
Reserve s		
Designated reserve	5,000	5,000
General reserve	34,120	40,261
Total reserves	<u>39,120</u>	<u>45,261</u>

In preparing these financial statements:

For the year ended 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board on the 19 October 2022 and signed on its behalf.

S Sikka

**FRIENDS OF WINDMILL GARDENS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Accounting Policies

Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

Income Resources and Expenditure

Income and expenditure is included on an accruals basis and is allocated to the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity.

FRIENDS OF WINDMILL GARDENS

England & Wales - Charity number 1176991

Accounts

FRIENDS OF WINDMILL GARDENS
Charity Registration No 1176991

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

FRIENDS OF WINDMILL GARDENS

Contents	Page
Trustees' Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statement	5

FRIENDS OF WINDMILL GARDENS

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, Part 15 the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice.

Objectives Of The Charity

The object of the charity is to advance the education of the public through the preservation, restoration and display of Brixton Windmill.

In furtherance of these objectives, the trustees shall have the power to establish or secure the establishment of a community centre and park, and to maintain, manage and cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

Trustees

The following were trustees of the charity throughout the year unless otherwise stated:

J Kerrigan (Chair)
N Weedon (Vice chair)
C Patton
V Whittingham (Secretary)
E du Parcq
A Lee
J Thomas
S Sikka (Treasurer)
A Holsborough
M Gordon
P Tudor
M Brown

This report was approved on behalf of the Board on the 10th of November 2021.

SS.

S Sikka

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE
UNAUDITED ACCOUNTS OF**

FRIENDS OF WINDMILL GARDENS

FOR THE YEAR ENDED 31 MARCH 2021

In accordance with your instructions, I have examined these unaudited accounts in order to assist you to fulfil your statutory responsibilities. No matters of concern come to my attention during the examination.

A handwritten signature in black ink, consisting of a series of loops and a final flourish, enclosed within a faint oval border.

C. N. Cattermole ACMA

10 November 2021

FRIENDS OF WINDMILL GARDENS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

INCOMING RESOURCES	2021	2020
	£	£
Grants and awards	76,958	43,118
Donations	7,317	4,133
Trading Income	19,298	4,748
Membership Income	923	392
Other Income	<u>0</u>	<u>5,150</u>
Total Income	104,496	57,541
 RESOURCES EXPENDED		
Staff costs	38,979	21,834
Premises costs	3,744	0
Training & development	3,321	4,969
Licence & Membership	281	323
Merchandise expenses	2,015	1,470
Activities Expenses	3,263	5,052
Professional fees	4,443	8,320
Administration expenses	13,843	6,726
Depreciation	6,445	0
Other costs	864	783
Website	<u>6,736</u>	<u>9,775</u>
Total resources expended	83,933	59,252
 Net movement in funds	<u>20,563</u>	<u>-1,711</u>
 Balance at 1 April	24,698	26,409
 Balance at 31 March	<u>45,261</u>	<u>24,698</u>

All income and expenditure on ordinary activities are attributable to continuing operations. The company has no recognised gains or losses other than the income for the year.

FRIENDS OF WINDMILL GARDENS
BALANCE SHEET AS AT 31 MARCH 2021

	2021	2020
Fixed Assets		
	£	£
Centre Equipment	12,891	0
Current assets	£	£
Petty cash	619	537
Bank balance	82,035	67,565
Paypal	155	1,845
Debtors	7,779	1,531
		8
Total current assets	90,587	71,486
Current liabilities		
Deferred grants	-58,217	-46,788
Net current assets	<u>32,370</u>	<u>24,698</u>
Total net assets	<u>45,261</u>	<u>24,698</u>
Reserves		
Designated reserve	5,000	0
General reserve	40,261	24,698
Total reserves	<u>45,261</u>	<u>24,698</u>

In preparing these financial statements:

For the year ended 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board on the 10th November 2021 and signed on its behalf.

S Sikka

**FRIENDS OF WINDMILL GARDENS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

Accounting Policies

Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

Income Resources and Expenditure

Income and expenditure is included on an accruals basis and is allocated to the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity.

Explanatory Notes

1. The equipment is shown as an asset with depreciation shown as an expense. The figures are equipment purchases as shown in the account (£18,834.01) + iPad (£501.98) = £19,335.99. Depreciation of this over 3 years gives us an annual figure of £6,445 (£19,336/3) and so that is shown as an expense and the balance sheet value of the equipment at the year-end is £19,336 less £6,445 = £12,891.
2. 'Grants and awards' show the grants actually spent as income for this year, the rest is deferred to the following year. Amount shown is the deferred grants brought forward from the previous year plus the cash received less the amount spent.
3. 'Deferred Grants' refer to grants given for **specific purposes** that are deferred to the following financial year.
4. 'Trading Income' includes merchandise sales, flour sales, open day sales including windmill walks, and cafe sales as well as venue hire.
5. The Debtors amount appears high as there was a large outstanding invoice for venue higher (for the Covid test centre) at the end of the financial year. We confirm this has now been received.
6. The Petty Cash amount includes both Open Day and BWC Cafe floats.