



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sturminster Newton Heritage Trust

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2024

To

Period end date
30/09/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
BANK INTEREST	232	-	-	232	263
CREAM TEAS	237	-	-	237	799
DONATIONS/GRANTS	14,259	-	-	14,259	13,562
DRAWS	284	-	-	284	91
FLOUR SALES	-	-	-	-	1,799
FUNDRAISING & MISC. INCOME/EXP.	50	-	-	50	54
GIFT AID CLAIMS	1,711	-	-	1,711	1,920
LECTURES	425	-	-	425	1,306
MILL DONATIONS	588	-	-	588	736
MILL ENTRANCE FEES	5,026	-	-	5,026	7,049
MILL REPAIR DONATION BOXES	123	-	-	123	185
MILL SALES	4,106	-	-	4,106	5,202
MUSEUM DONATIONS	583	-	-	583	643
MUSEUM SALES	2,141	-	-	2,141	2,119
RAILWAY LAYOUT FUND	-	-	-	-	1,754
SUBSCRIPTIONS	695	-	-	695	1,153
Sub total (Gross income for AR)	30,459	-	-	30,459	35,127
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,459	-	-	30,459	35,127
A3 Payments					
ADMIN & MISC EXPENSES	934	-	-	934	1,534
ADVERTISING & MARKETING	450	-	-	450	544
CREAM TEA EXPENSES	27	-	-	27	77
ELECTRICITY MUSEUM	2,513	-	-	2,513	824
EQUIPMENT & RESTORATION	1,467	-	-	1,467	1,034
EXTERNAL SUBS	239	-	-	239	207
FLOUR PRODUCTION COSTS	-	-	-	-	178
GRAIN PURCHASE	-	-	-	-	-
INSURANCE	3,602	-	-	3,602	4,196
MAINT. MATERIALS & EQUIPMENT	1,295	-	-	1,295	1,911
MORTGAGE REPAYMENTS	15,224	-	-	15,224	5,825
PRINTING, POSTAGE & STATIONERY	139	-	-	139	61
STOCK	3,185	-	-	3,185	4,165
TELEPHONES/BROADBAND	1,390	-	-	1,390	684
TRAINING	39	-	-	39	-
UNCATEGORISED EXPENSES	72	-	-	72	-
WAGES	1,728	-	-	1,728	5,568
WATER	175	-	-	175	337
Sub total	32,480	-	-	32,480	27,145
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,480	-	-	32,480	27,145
Net of receipts/(payments)	- 2,020	-	-	- 2,020	7,982
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,692	-	-	28,692	-
Cash funds this year end	26,674	-	-	26,674	7,982

CCXX R1 accounts (SS)

20/10/2025

Section B Statement of assets and liabilities at the end of the period

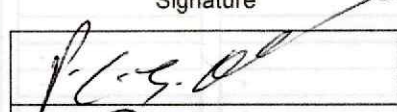

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH ACCOUNT	-	-	-
	LLOYDS TREASURERS ACCOUNT	12,886	-	-
	LLOYDS 32 DEPOSIT ACCOUNT	10,635	-	-
	BARCLAYS COMMUNITY ACCOUNT	3,153	-	-
	Total cash funds	26,674	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	PROPERTY. MUSEUM. 1 OLD MARKET CROSS HOUSE.		-	260,000
	MUSEUM & MILL STOCK		-	3,598
	MUSEUM ARTIFACTS		-	38,300

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	CHARITY BANK MORTGAGE		32,088	12 August 2032
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PATRICK AGER	14 NOV 25
	RICHARD BROWN	14/11/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

STURMINSTER NEWTON HERITAGE TRUST

On accounts for the year
ended

30th SEPTEMBER 2025

Charity no
(if any)

1184320

Set out on pages

1-2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 09 2025.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Christine Hawkins

Date:

6 NOVEMBER 2025

Name:

CHRISTINE HAWKINS

Relevant professional
qualification(s) or body

GCE MATHEMATICS
GCE COMMERCE
GCE ACCOUNTS

(if any):

Address:

40 BADGERS WAY

STURMINSTER NEWTON

DORSET DT10 1DW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sturminster Newton Heritage Trust

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2024

To

Period end date
30/09/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
BANK INTEREST	232	-	-	232	263
CREAM TEAS	237	-	-	237	799
DONATIONS/GRANTS	14,259	-	-	14,259	13,562
DRAWS	284	-	-	284	91
FLOUR SALES	-	-	-	-	1,799
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GIFT AID CLAIMS	1,711	-	-	1,711	1,920
LECTURES	425	-	-	425	1,306
MILL DONATIONS	588	-	-	588	736
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MILL REPAIR DONATION BOXES	123	-	-	123	185
MILL SALES	4,106	-	-	4,106	5,202
MUSEUM DONATIONS	583	-	-	583	643
MUSEUM SALES	2,141	-	-	2,141	2,119
RAILWAY LAYOUT FUND	-	-	-	-	1,754
SUBSCRIPTIONS	695	-	-	695	1,153
Sub total (Gross income for AR)	30,459	-	-	30,459	35,127
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,459	-	-	30,459	35,127
A3 Payments					
ADMIN & MISC EXPENSES	934	-	-	934	1,534
ADVERTISING & MARKETING	450	-	-	450	544
CREAM TEA EXPENSES	27	-	-	27	77
ELECTRICITY MUSEUM	2,513	-	-	2,513	824
EQUIPMENT & RESTORATION	1,467	-	-	1,467	1,034
EXTERNAL SUBS	239	-	-	239	207
FLOUR PRODUCTION COSTS	-	-	-	-	178
GRAIN PURCHASE	-	-	-	-	-
INSURANCE	3,602	-	-	3,602	4,196
MAINT. MATERIALS & EQUIPMENT	1,295	-	-	1,295	1,911
MORTGAGE REPAYMENTS	15,224	-	-	15,224	5,825
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STOCK	3,185	-	-	3,185	4,165
TELEPHONES/BROADBAND	1,390	-	-	1,390	684
TRAINING	39	-	-	39	-
UNCATEGORISED EXPENSES	72	-	-	72	-
WAGES	1,728	-	-	1,728	5,568
WATER	175	-	-	175	337
Sub total	32,480	-	-	32,480	27,145
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,480	-	-	32,480	27,145
Net of receipts/(payments)	- 2,020	-	-	- 2,020	7,982
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,692	-	-	28,692	-
Cash funds this year end	26,674	-	-	26,674	7,982

CCXX R1 accounts (SS)

20/10/2025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH ACCOUNT	-	-	-
	LLOYDS TREASURERS ACCOUNT	12,886	-	-
	LLOYDS 32 DEPOSIT ACCOUNT	10,635	-	-
	BARCLAYS COMMUNITY ACCOUNT	3,153	-	-
	Total cash funds	26,674	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	PROPERTY. MUSEUM. 1 OLD MARKET CROSS HOUSE.		-	260,000
	MUSEUM & MILL STOCK		-	3,598
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		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	CHARITY BANK MORTGAGE		32,088	12 August 2032
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

[Signature]

[Signature]

PATRICK AGER

RICHARD BROWN

14 NOV 25

14/11/25



Section A

Independent Examiner's Report

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members of

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ended

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(if any)

1184320

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Christine Hawkins

Date:

6 NOVEMBER 2025

Name:

CHRISTINE HAWKINS

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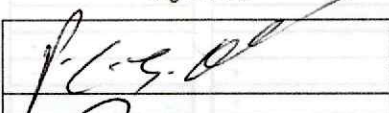

CCXX R1 accounts (SS)

20/10/2025

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	RICHARD BROWN	14/11/25



Section A

Independent Examiner's Report

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Christine Hawkins

Date:

6 NOVEMBER 2025

Name:

CHRISTINE HAWKINS

Relevant professional
qualification(s) or body

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GCE COMMERCE
GCE ACCOUNTS

(if any):

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