

WINDMILL HILL WINDMILL TRUST

England & Wales · Charity number 1188439

Details

Status Registered

Legal form CIO

Registered 2020-03-10

Register [View on the Charity Commission register](#)

Contact

Address The Old Bakery
Windmill Hill
Hailsham
BN27 4RT

Phone 01323833033

Email admin@windmillhillwindmill.org

Website <http://windmillhillwindmill.org/>

Activities

Objects: THE OBJECTS OF THE CIO ARE: THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BY: 1. THE RESTORATION, PRESERVATION, OPERATION, AND IMPROVEMENT OF THE WINDMILL AT WINDMILL HILL, EAST SUSSEX, BN27 4RT; 2. THE PROVISION OF PUBLIC ACCESS TO THE WINDMILL AND THE ENCOURAGEMENT OF THE STUDY OF THE WINDMILL BY THE PUBLIC.

Activities: The advancement of education for the public benefit by: 1. The restoration, preservation, operation, and improvement of the windmill at Windmill Hill, East Sussex, BN27 4RT; 2. The provision of public access to the windmill and the encouragement of the study of the windmill by the public.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Area of benefit: LOCAL
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£12,864	£13,645	-	-
2024-10-31	£9,758	£12,602	-	-
2023-10-31	£12,840	£48,834	-	-
2022-10-31	£16,569	£22,250	-	-
2021-10-31	£57,937	£12,986	-	-

Trustees

Name	Role	Appointed
David Wesley Stedman		2022-02-17
Lester William Handley		2020-03-10
Martyn Paul Mitchell		2020-03-10
Paul Edward Frost		2020-03-10

WINDMILL HILL WINDMILL TRUST

England & Wales - Charity number 1188439

Accounts

Windmill Hill Windmill Trust

UK Charity Number 1188439

Receipts and payments accounts

For the year ended 31 October 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	550	0	0	550	1,738
Subscriptions	172	0	0	172	146
Gift aid tax refunds	687	0	0	687	1,020
Mill opening	2,772	0	0	2,772	3,182
100 Club	672	0	0	672	768
Sale of merchandise	792	0	0	792	472
Talks	50	0	0	50	245
Other fundraising	4,262	0	0	4,262	1,493
Raffle Prize Draw	0	0	0	0	0
Sundry Income	1,754	0	0	1,754	52
Grant	605	0	0	605	0
Interest	549	0	0	549	642
Sub total (Gross income for AR)	12,864	0	0	12,864	9,758
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	12,864	0	0	12,864	9,758
A3 Payments					
Conservation expenses	3,518	0	0	3,518	1,244
Mill opening expenses	1,169	0	0	1,169	2,459
100 Club prizes	400	0	0	400	340
Purchase of merchandise for sale	0	0	0	0	8
Raffle Prize	0	0	0	0	0
Event & talks expenses	3,290	0	0	3,290	3,423
Insurance	4,792	0	0	4,792	4,465
Postage & Stationery	24	0	0	24	48
Sundry expenses	453	0	0	453	616
	0	0	0	0	0
	0	0	0	0	0
Sub total	13,645	0	0	13,645	12,602
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	13,645	0	0	13,645	12,602
Net of receipts/(payments)	-781	0	0	-781	-2,844
A5 Transfers between funds	-2,500	2,500	0	0	0
A6 Cash funds last year end	10,988	5,000	0	15,988	18,832
Cash funds this year end	7,707	7,500	0	15,207	15,988

Windmill Hill Windmill Trust

UK Charity Number 1188439

Receipts and payments accounts

For the year ended 31 October 2025 (continued)

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

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	
B1 Cash funds	Metro, & PayPal	2,677	-	-	2,677.06
	COIF Charities Deposit Fund	5,030	7,500	-	12,530.37
	Petty Cash	-	-	-	-
	Total cash funds	7,707	7,500	-	15,207.43



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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-
		-	-	-

Signed by on behalf of all the trustees

Signature	Print Name	Date of approval
	D W Stedman	05.03.2026
	Dr P E Frost	05.03.2026

The trustees present their report and accounts for the year ended 31 October 2025

The accounts have been prepared on the receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Structure, governance and management

The charity was registered as a charitable incorporated organisation on 10 March 2020, number 1188439.

The trustees who served during the year were:

Dr Paul E Frost

Lester W Handley

Martyn Mitchell

David W Stedman

The management of the charity is the responsibility of the trustees who are appointed under the constitution of the CIO. There must be at least three trustees and new trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

New trustees receive training from the existing trustees. There is no formal training programme,

The trustees determine the policy, strategy and priorities for the charity. The trustees liaise closely with the *Friends of the Windmill Hill Windmill* which is a group of volunteers who manage the operation, maintenance and fundraising activities.

The trustees take advice from Sussex Mills Group and other organisations and individuals with specialist windmill knowledge.

The charity had the following transactions with related parties during the year: Mrs B Frost, spouse of Dr P E Frost, reimbursement for items purchased on behalf of the charity £43.12. In total, a further amount of £269.29 paid out erroneously was fully reimbursed during the year.

No remuneration was paid to trustees during the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's principal objects during the year were the advancement of education for the public benefit by (1) the restoration, preservation, operation, and improvement of the windmill at Windmill Hill, East Sussex, BN27 4RT; and (2) the provision of public access to the windmill and the encouragement of the study of the windmill by the public.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Strategic Plan

A five-year strategic plan has been developed to steer operations for the future.

Volunteers

A core team of volunteers helped to deliver the strategic aims of the Trust.

Visitors and open days

Between 1st November 2024 and 31st October 2025, the windmill had 551 visitors (459 adults and 92 children). The mill was open to the public on 20th April and then on every Sunday and Bank Holiday Monday until the end of September. This included Mills Day in May and the National Garden Scheme Parish Trail in June.

Additionally, we had three school visits, several small groups and local organisations. We expanded the range of activities at the windmill, holding three sourdough workshops, two basket weaving workshops, a children's activity afternoon and two musical recitals. Altogether, we welcomed a total of 333 other visitors (195 adults) (138 children).

Visitor facilities

The outer roundhouse has been refurbished with a new kitchen area and cupboards.

Mill maintenance

Regular general maintenance has continued throughout the year. Special projects include making cupboards with new plumbing in the outer roundhouse, repairing the zinc panel that had come loose, and volunteers took the opportunity to inspect all panels and replace nails and screws as required. Sweeps are regularly turned and inspected to check all moving parts.

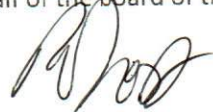
Flour production and sales

Flour production using electrically powered millstones is now established at the windmill. During 2024/25 the team produced 174 1.5kg bags of wholemeal flour and 66 1.5kg bags of white. Total income from flour sales was £952.90

Financial review

Reserves Policy: The Trustees continue to be aware of the necessity to make annual reserves. In order for the periodic maintenance of the fabric of the mill to be undertaken, in view of its large structure, the Trustees consider that unrestricted funds not designated for a specific use should be built up to at least £20,000. Additional reserves of £2,500 or higher per annum also need to be accumulated to cover the costs of replacing the sweeps and stocks every 15-20 years. At present, income less expenditure does not give the luxury of implementing this but the Trustees hope that with the assistance of the *Friends of the Windmill Hill Windmill*, innovative expanding of income sources will result favourably.

On behalf of the board of trustees



Dr P E Frost

Trustee

Date: 5th March 2026

WINDMILL HILL WINDMILL TRUST

England & Wales - Charity number 1188439

Accounts

The trustees present their report and accounts for the year ended 31 October 2024

The accounts have been prepared on the receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Structure, governance and management

The charity was registered as a charitable incorporated organisation on 10 March 2020, number 1188439.

The trustees who served during the year were:

Dr Paul E Frost

Lester W Handley

Martyn Mitchell

David W Stedman

The management of the charity is the responsibility of the trustees who are appointed under the constitution of the CIO. There must be at least three trustees and new trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

New trustees receive training from the existing trustees. There is no formal training programme,

The trustees determine the policy, strategy and priorities for the charity. The trustees liaise closely with the *Friends of the Windmill Hill Windmill* which is a group of volunteers who manage the operation, maintenance and fundraising activities.

The trustees take advice from Sussex Mills Group and other organisations and individuals with specialist windmill knowledge.

The charity had the following transactions with related parties during the year: Mrs B Frost, spouse of Dr P E Frost, reimbursement for items purchased on behalf of the charity amounting to £17.50.

No remuneration was paid to trustees during the year.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's principal objects during the year were the advancement of education for the public benefit by (1) the restoration, preservation, operation, and improvement of the windmill at Windmill Hill, East Sussex, BN27 4RT; and (2) the provision of public access to the windmill and the encouragement of the study of the windmill by the public.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Strategic Plan

A five-year strategic plan has been developed to steer operations for the future.

Volunteers

A campaign for new volunteers was designed and delivered and resulted in six new volunteers being recruited.

Visitors and open days

Between 1st November 2023 and 31st October 2024, the windmill had 734 visitors (599 adults and 135 children). The mill was open to the public in May and then on every Sunday and Bank Holiday Monday until the end of September. This included Mills Day in May, the National Garden Scheme Parish Trail in June and a music afternoon in September. Additionally, we had several small group visits and three educational visits (Cubs, Primary School and a Home Education Group) a total of 99 other visitors (35 adults and 64 children).

Displays and workshops

The Heritage Display on the trestle floor has been developed, adding to the visitor experience.

A new venture has been to offer sourdough workshops at the windmill. Holding workshops at the mill produces income, raises awareness of bread-making and provides an opportunity to sell flour.

Mill maintenance

Regular general maintenance has continued throughout the year. Special projects included updating storage in the outer roundhouse; completing the lightning protection system; and re-profiling the brakewheel. Work continues to improve the alignment of the Automatic Turning Device.

Flour production and sales

Following the purchase of a ATD rated vacuum, flour production using electrically powered millstones is now established at the windmill. A small team of volunteers typically mill 50kgs of grain each month producing wholemeal and white flour for sale.

Financial review

Income from donations, subscriptions, gift aid, mill opening, 100 club, sales of merchandise, sales of flour and from talks was £9,064, very slightly higher than the previous year. Sundry income amounted to £52.

Reserves Policy: The Trustees are aware of the necessity to make annual reserves. In order for the periodic necessity to carry out maintenance of the fabric of the mill, and in view of its large structure, the Trustees consider that unrestricted funds not designated for a specific use should be built up to at least £20,000. Additional reserves of £2,500 or higher per annum also need to be accumulated to cover the costs of replacing the sweeps and stocks every 15-20 years. In accordance with the policy, a reserve of £2,500 has again been made this year. However, this may not be possible in the future unless income increases, and expenditure reduces year on year.

Windmill Hill Windmill Trust

UK Charity Number 1188439

Receipts and payments accounts

For the year ended 31 October 2024

Section A Receipts and payments

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,738	0	0	1,738	1,108
Subscriptions	146	0	0	146	397
Gift aid tax refunds	1,020	0	0	1,020	531
Mill opening	3,182	0	0	3,182	4,121
100 Club	768	0	0	768	768
Sale of Flour (e-milling)/merchandise	472	0	0	472	180
Talks	245	0	0	245	160
Other fundraising	1,493	0	0	1,493	1,034
Sponsor a shutter	0	0	0	0	475
Raffle Prize Draw	0	0	0	0	0
Sundry Income	52	0	0	52	235
Grant	0	0	0	0	4,000
Interest	642	0	0	642	708
Sub total (Gross income for AR)	9,758	0	0	9,758	13,716
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	9,758	0	0	9,758	13,716
A3 Payments					
Conservation expenses	1,244	0	0	1,244	38,728
Mill opening expenses	2,459	0	0	2,459	3,228
100 Club prizes	340	0	0	340	274
Purchase of merchandise for sale	8	0	0	8	0
Raffle Prize	0	0	0	0	0
Event & talks expenses	355	0	0	355	106
Insurance	4,465	0	0	4,465	3,348
Postage & Stationery	48	0	0	48	33
Sundry expenses	616	0	0	616	1,225
New electric mill (Final payment)	0	0	0	0	1,965
Cost of milling flour (e-milling)	3,067	0	0	3,067	0
Sub total	12,602	0	0	12,602	48,906
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	12,602	0	0	12,602	48,906
Net of receipts/(payments)	-2,844	0	0	-2,844	-35,190
A5 Transfers between funds	-2,500	2,500	0	0	0
A6 Cash funds last year end	16,332	2,500	0	18,832	54,022
Cash funds this year end	10,988	5,000	0	15,988	18,832

Windmill Hill Windmill Trust

UK Charity Number 1188439

Receipts and payments accounts

For the year ended 31 October 2024 (continued)

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

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	
B1 Cash funds	Metro, & PayPal	3,007	-	-	3,006.55
	COIF Charities Deposit Fund	7,982	5,000	-	12,981.58
	Petty Cash	-	-	-	-
	Total cash funds	10,988	5,000	-	15,988.13

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-
		-	-	-

Signed by on behalf of all the trustees

Signature	Print Name	Date of approval
	D W Stedman	
	Dr P E Frost	

WINDMILL HILL WINDMILL TRUST

England & Wales - Charity number 1188439

Accounts

Windmill Hill Windmill Trust
UK Charity Number 1188439
Receipts and payments accounts
For the year ended 31 October 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,108	0	0	1,108	2,070
Subscriptions	397	0	0	397	541
Gift aid tax refunds	531	0	0	531	344
Mill opening	4,121	0	0	4,121	2,709
100 Club	768	0	0	768	820
Sale of merchandise	180	0	0	180	86
Talks	160	0	0	160	300
Other fundraising	1,034	0	0	1,034	628
Sponsor a shutter	475	0	0	475	0
Raffle Prize Draw	0	0	0	0	0
Sundry Income	235	0	0	235	2,105
Grant	4,000	0	0	4,000	7,142
Interest	708	0	0	708	157
Sub total (Gross income for AR)	13,716	0	0	13,716	16,902
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	13,716	0	0	13,716	16,902
A3 Payments					
Conservation expenses	24,307	14,420	0	38,728	2,548
Mill opening expenses	3,228	0	0	3,228	3,604
100 Club prizes	274	0	0	274	250
Purchase of merchandise for sale	0	0	0	0	0
Raffle Prize	0	0	0	0	0
Event & talks expenses	106	0	0	106	9,566
Insurance	3,348	0	0	3,348	3,469
Postage & Stationery	33	0	0	33	124
Sundry expenses	1,225	0	0	1,225	2,689
New Electric Mill (Final payment of VAT & Import charges)	1,965	0	0	1,965	0
	0	0	0	0	0
Sub total	34,486	14,420	0	48,906	22,250
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	34,486	14,420	0	48,906	22,250
Net of receipts/(payments)	-20,770	-14,420	0	-35,190	-5,349
A5 Transfers between funds	-2,500	2,500	0	0	0
A6 Cash funds last year end	39,602	14,420	0	54,022	59,372
Cash funds this year end	16,332	2,500	0	18,832	54,023

Windmill Hill Windmill Trust

UK Charity Number 1188439

Receipts and payments accounts

For the year ended 31 October 2023 (continued)

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

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	
B1 Cash funds	Metro, & PayPal	6,492	-	-	6,492.25
	COIF Charities Deposit Fund	9,840	2,500	-	12,339.89
	Petty Cash	-	-	-	-
	Total cash funds	16,332	2,500	-	18,832.14

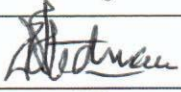

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-

Signed by on behalf of all the trustees

Signature	Print Name	Date of approval
	D W Stedman	25/4/24
	Dr P E Frost	25/4/24

WINDMILL HILL WINDMILL TRUST

England & Wales - Charity number 1188439

Accounts

Windmill Hill Windmill Trust

UK Charity Number 1188439

Management Receipts and payments accounts

For the year ended 31 October 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,070	0	0	2,070	775
Subscriptions	541	0	0	541	806
Gift aid tax refunds	344	0	0	344	105
Mill opening	2,709	0	0	2,709	1,177
100 Club	820	0	0	820	400
Sale of merchandise	86	0	0	86	40
Talks	300	0	0	300	
Other fundraising/Grants	628	0	0	628	21,065
Transfer in from the predecessor charity Windmill Hill Wind Mill Trust charity number 1054504	0	0	0	0	50,663
Raffle Prize Draw	0	0	0	0	
Sundry Income	2,105	0	0	2,105	
Grant	7,142	0	0	7,142	21,763
Interest	157	0	0	157	2
Sub total (Gross income for AR)	16,902	0	0	16,902	96,795
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	16,902	0	0	16,902	96,795
A3 Payments					
Conservation expenses	2,548	0	0	2,548	33,707
Mill opening/Days expenses	3,604	0	0	3,604	745
100 Club prizes	250	0	0	250	238
Purchase of merchandise for sale	0	0	0	0	0
	0	0	0	0	0
Event & talks expenses	9,566	0	0	9,566	18
Insurance	3,469	0	0	3,469	2,419
Postage & Stationery	124	0	0	124	51
Sundry expenses	2,689	0	0	2,689	246
Independent examination	0	0	0	0	0
	0	0	0	0	
Sub total	22,250	0	0	22,250	37,424
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	22,250	0	0	22,250	37,424
Net of receipts/(payments)	-5,349	0	0	-5,349	59,371
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	44,951	14,420	0	59,371	0
Cash funds this year end	39,602	14,420	0	54,023	59,371

Windmill Hill Windmill Trust

UK Charity Number 1188439

Management Receipts and payments accounts

For the year ended 31 October 2022 (continued)

Section B Statement of assets and liabilities

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Metro, & PayPal	53,472.58	-	0.00
	COIF Charities Deposit Fund	- 14,415.24	14,420.00	-
	Petty Cash	544.98	-	-
	Total cash funds	39,602.32	14,420.00	0.00

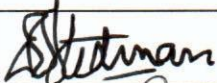
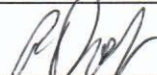
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-
		-	-	-

Signed by on behalf of all the trustees

Signature	Print Name	Date of approval
	D W Stedman	25/4/23
	Dr P E Frost	25/4/23

WINDMILL HILL WINDMILL TRUST

England & Wales - Charity number 1188439

Accounts

WINDMILL HILL WINDMILL TRUST
UK Charity Number 1188439
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 OCTOBER 2021

The trustees present their report and accounts for the year ended 31 October 2021

The accounts have been prepared on the receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Structure, governance and management

The charity was registered as a charitable incorporated organisation on 10 March 2020, number 1188439.

The trustees who served during the year were:

Crispin P Freeman FCA
Dr Paul E Frost
Lester W Handley
Martyn Mitchell

Martyn Mitchell's term of office expired in March 2021. Being eligible he offered himself for reappointment and was duly reappointed for a term of 3 years at the trustees' meeting on 04 March 2021,

The management of the charity is the responsibility of the trustees who are appointed under the constitution of the CIO. There shall be at least three trustees and new trustees shall be appointed by a resolution passed at a properly convened meeting of the charity trustees.

New trustees receive training from the existing trustees. There is no formal training programme.

The trustees determine the strategy and priorities of the running, operation, maintenance and activities. The charity makes use of volunteers to carry out its maintenance, guiding and fundraising.

The trustees take advice from Sussex Mills Group and individuals with specialist windmill knowledge when required.

The charity had the following transactions with related parties during the year:

- (1) Mrs B Frost, spouse of Dr P E Frost, reimbursement for items purchased on behalf of the charity £133.
 - (2) Agreement with Mrs B Frost as landlord of the windmill site for a lease to the CIO for a term to 2141 for the consideration of a grain of corn each Michaelmas if demanded.
- No remuneration was paid to trustees during the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's principal objects during the year were the advancement of education for the public benefit by (1) the restoration, preservation, operation, and improvement of the windmill at Windmill Hill, East Sussex, BN27 4RT; and (2) the provision of public access to the windmill and the encouragement of the study of the windmill by the public.

The charity took over operation of the windmill from its predecessor charity, Windmill Hill Windmill Trust charity number 1054504 (The Old Charity), on 01 March 2021 with the policy that subject to covid regulations the windmill would be open to the public on the first and third Sunday of each month from Easter to October.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Visitors

We opened for a short season in 2021, from 27 June (National Garden Scheme teas) to August Bank Holiday Monday (11 openings). In addition to 27 June we offered tea and cake on three other occasions.

We had a total of 202 visitors (170 adults and 32 children) and total receipts of £1,052 of which £450 was tea income. There were 13 group visitors (barn guests) generating additional income of £125.00. Excluding visitors on the NGS day (60) the other 110 adult visitors gave an average donation of £4.30. The Trustees wish to thank the volunteer guides for their support and help.

WINDMILL HILL WINDMILL TRUST
UK Charity Number 1188439
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2021

Achievements and performance - continued

Windmill maintenance

General maintenance has continued to be carried out by the volunteers through the year. The automatic turning device required replacement of the Anemometer/Windvane with supporting pole and necessary electrical connections. Vital work has been carried out on the refurbishment of the gearbox drives.

Sweeps replacement project

The sweeps were taken down on the 25th March, and estimates obtained for timber for new sweeps and one stock. Agreement was reached with the Pilgrim Trust on the materials to be used for the project, which was specified by SPAB as conditional on the grant the Pilgrim Trust would give. The timber for the project was ordered and delivery made in October. Volunteers have cleaned and prepared the shutters and associated metal components in readiness for painting.

The Trustees wish to record their thanks for the work done by the maintenance volunteers on all aspects of the mill. This work is vital to keeping the mill safe and we are extremely grateful for their commitment.

Financial review

The charity took over the business and assets of its predecessor charity, Windmill Hill Windmill Trust charity number 1054504, which transferred over its funds during the year - unrestricted fund £24,663, designated fund for the sweeps replacement project £17,500, and the restricted fund for the sweeps replacement project £8,500.

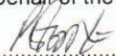
Income from donations, subscriptions, gift aid, mill opening, 100 club, sales of merchandise and interest was £3,304. We received a grant from the National Heritage Culture Recovery Fund £905, and a covid restart grant from Wealden District Council £8,000. We also were very grateful to receive two wonderful legacies - £250 from the late Gwen Stevens, and £20,815 from the late Martyn Bidgood.

Conservation expenses incurred by the unrestricted fund of £9,269 included £8,130 on advice from Prior Consulting Ltd on setting up the milling machinery for optimal performance, working procedures, flour production, storage & sales, and sourcing an electrically powered milling machine.

In the restricted fund for the sweeps replacement project, we incurred £24,438 on timber and paint for the project and on the costs of taking down the old sweeps and transporting one set to Douglas Andrew Master Wheelwright's workshop. We claimed £12,858 from Pilgrim Trust out of the £20,000 grant they awarded for the sweeps replacement project.

In view of the periodic necessity to carry out maintenance of the fabric of the mill, and in view of its large structure, the trustees consider that unrestricted funds not designated for a specific use should be built up to £20,000. The sweep stocks are expected to have a life of eight years and will need to be replaced at an estimated cost of £20,000. Therefore additional reserves of £2,500 also need to be accumulated annually. The unrestricted fund at the year end was £44,951, but with the possible purchase of an electric mill in the current year, and the likelihood of a contribution being required to the cost of the sweeps replacement project, it is anticipated that the unrestricted fund will diminish in the current year.

On behalf of the board of trustees


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Dr P E Frost

Trustee

Dated: 23/02/2022

Windmill Hill Windmill Trust

UK Charity Number 1188439

Receipts and payments accounts

For the Year Ended 31 October 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	775	-	-	775	-
Legacies	21,065	-	-	21,065	-
Subscriptions	806	-	-	806	-
Gift aid tax refunds	105	-	-	105	-
Mill opening	1,177	-	-	1,177	-
100 Club	400	-	-	400	-
Sale of merchandise	40	-	-	40	-
Talks	-	-	-	-	-
Other fundraising	-	-	-	-	-
Sponsor a cog	-	-	-	-	-
Raffle Prize Draw	-	-	-	-	-
Sundry Income	-	-	-	-	-
Grants	8,905	-	12,858	21,763	-
Interest	2	-	-	2	-
Transfer in from the predecessor charity Windmill Hill Wind Mill Trust charity number 1054504	24,663	17,500	8,500	50,663	-
Sub total (Gross income for AR)	57,937	17,500	21,358	96,795	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,937	17,500	21,358	96,795	-
A3 Payments					
Conservation expenses	9,269	-	24,438	33,707	-
Mill opening expenses	745	-	-	745	-
100 Club prizes	238	-	-	238	-
Purchase of merchandise for sale	-	-	-	-	-
Raffle Prize	-	-	-	-	-
Event & talks expenses	18	-	-	18	-
Insurance	2,419	-	-	2,419	-
Postage & Stationery	51	-	-	51	-
Sundry expenses	246	-	-	246	-
Independent examination	-	-	-	-	-
	-	-	-	-	-
Sub total	12,986	-	24,438	37,424	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,986	-	24,438	37,424	-
Net of receipts/(payments)	44,951	17,500	(3,080)	59,371	-
A5 Transfers between funds	-	(3,080)	3,080	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	44,951	14,420	0	59,371	-

Receipts and payments accounts

For the Year Ended 31 October 2021 (continued)

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

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Metro, & PayPal	32,891	-	-
	COIF Charities Deposit Fund	12,055	14,420	-
	Petty Cash	5	-	-
	Total cash funds	44,951	14,420	-



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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-
		-	-	-

Signed by on behalf of all the trustees

Signature	Print Name	Date of approval
	C P Freeman	23/02/2022
	Dr P E Frost	23/02/2022

WINDMILL HILL WINDMILL TRUST
Charity Number 1188439
Independent Examiner's Report
For Year Ended 31 October 2021

Independent examiner's report to the trustees of Windmill Hill Windmill Trust

I report to the charity trustees on my examination of the accounts of the Windmill Hill Windmill Trust charity number 1188439 (the charity) for the year ended 31 October 2021.

Responsibilities and basis of report

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

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

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2) the accounts do not accord with those records.

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.



Anthony T Davy ACA
The Chaise House
West Street
Alfriston
BN26 5UX

Dated: 23/02/2022.....