

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	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	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

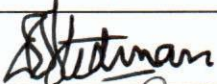
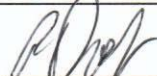
Windmill Hill Windmill Trust

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
		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	Details	-	-	-
		-	-	-
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