

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
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

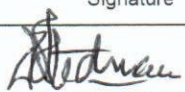
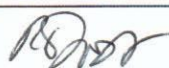
Windmill Hill Windmill Trust

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
		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		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		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	25/4/24	
			Dr P E Frost	25/4/24	