

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 | 01.03.2026 |

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.

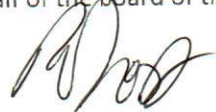
Flour production and sales

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