



# Trustee's Annual Report

For the period  
28<sup>th</sup> June 2021 through to 31<sup>st</sup> March 2022

## **George's Windmills Trustees' Annual Report for the period**

**From** 28<sup>th</sup> June 2021                      **Period start date**  
**To** 31<sup>st</sup> March 2022                      **Period end date**

**Charity name:** George's Windmills

**Charity registration number:** 1194981

### **Objectives and Activities**

George's Windmills aims to help in the relief of sickness and the promotion and protection of good health among children aged between 0-16 years undergoing treatment for an ongoing, long-term medical condition/illness by granting wishes and providing special events and experiences to such people who are patients at, but are not limited to; Basildon & Thurrock Hospitals, Basildon, Essex; King's College Hospital, Camberwell, London and Ronald McDonald House Charities.

We are extremely pleased with the amount of activities we could host in our first year, especially considering the consequences of the recent pandemic. We were pleased to be able to do the following:

- Held a golf fundraising event
- Completed a sponsored tough-mudder obstacle course
- Held a Christmas tombola
- Organised a sponsored 'Windmill Walk' step-challenge
- Generated donations with a craft stall at local fetes/fayres
- Gained donations through the decoration of the outside of our house for Christmas
- Held our annual main fundraiser which entailed a disco, food, and a raffle
- Supported several volunteers by gaining sponsorship through sports-based challenges/activities

In addition, George's Windmills is extremely grateful for the many hours volunteers have spent encouraging donations and supporters to our cause, as well as helping the charity at many fundraising events. Without their priceless contribution of time and energy we would not have been able to achieve so much in our first year.

Going forward, we as trustees intend to repeat much of the above activities, such as the continuing presence of our craft stall at local fetes and fayres, hosting our step-challenge every year on our charity's birthday and recruiting people to take part in our annual tough-mudder event. We intend to have one very large fundraiser each year and ensure that George's Windmills capitalises on events within the local community at Christmas time.

## **Achievements and Performance**

When scheduling our activities for the year we ensured that we kept in mind how the funds raised would help to enhance the lives of sick children in hospitals and how our wish scheme would benefit the children themselves, and their family members, by improving their mental-health, life-experiences and general wellbeing.



Our main donation activities were as follows:

- Providing our “Wish Upon A Windmill scheme” (whereby we provide one-off acts of joy to children with liver disease, pre or post-transplant);
- Donation of toys, items or goods to help make a child’s time spent in hospital that little bit easier
- Donation of items or goods to family accommodation units, connected to hospitals, to help parents and family members cope easier when staying at such establishments

All of the above listed activities have benefitted sick children, and their family members, by improving their day-to-day lives either spent in hospital, or out of hospital. Every effort is focused on enhancing the lives of those who suffer on a daily basis through treats, entertainment and the supplying of much-needed things, whilst keeping families at the centre of our cause.

We have been pleased, thanks to all our supporters, to be able to provide the following in accordance with our main objectives:

- Fulfilled a special wish for a child with liver disease
- Made two huge toy donations to a local hospital
- Made two donations to a parents’ hospital accommodation house

We have been happy to have helped many families in different ways in accordance with our main purposes and look forward to continuing to do so in future years.

Thankfully, the loosening of lockdown restrictions by June 2021, when our charity was officially registered, meant that we were able to perform all such duties that we set out to. Though, donations to hospital wards were difficult in that we were not allowed to enter children’s wards to hand out our donations face-to-face, speak with children and their family members and further advertise our charity. As time progresses it would be an honour to be able to meet with children and their families in the hospital setting so that we could connect with them on a better level, increase their awareness of George’s Windmills and develop, what we hope to be, better relationships with our beneficiaries.

One such way we have been able to connect with those we wish to help is through social media and any such online activity. Our social media pages continue to grow by the day and we hope that through our continuous posts, in which we keep our followers up to date with every event we host or each donation we make, we can continue to reach people who may wish to help our cause or reach those who may require our help. In addition, our presence on the internet has meant exposure to many bigger companies who have been gracious in their involvement with our charity and such involvement has generated receipt of much bigger donations which has helped to further increase our funds.





## **Financial Review**

### **Income** *(to the nearest pound)*

General Donations	£42,487
Non-Purpose Primary Trading	£1,331
Fundraisers	£16,540
<b>Total Income</b>	<b>£60,358</b>

### **Expenditure** *(to the nearest pound)*

Charitable Activities	£4,070
Wish Upon A Windmill Scheme	£2,279
Purchases (Non-Purpose Primary Trading)	£1,449
Event Costs	£1,660
Misc <i>(including stationary, IT subscriptions, postage, other office needs etc.)</i>	£1,886
Office equipment	£121
<b>Total Expenditure</b>	<b>£11,464</b>

The trustees do not foresee any uncertainties with regards to any future fundraising amounts or donations. However, we have considered the impact of the rising cost of living and hope that we, along with our supporters and volunteers, will be able to continue to raise funds as we have done for the period concerned. We understand that the cost-of-living-crisis is at the forefront of many people's minds, and we intend to tackle such challenges in the best way that we can, as they arise.

## Trustees

Hayley Hatfield

Chair/Founder

Anthony Hatfield

Trustee/Treasurer

Allan Chappell

Trustee

Rebecca White

Trustee

George's Windmills

64 Kents Hill Road

Benfleet

Essex

SS7 5PL

[www.georgeswindmills.co.uk](http://www.georgeswindmills.co.uk)

[info@georgeswindmills.co.uk](mailto:info@georgeswindmills.co.uk)



# George's Windmills

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed by

Hayley Hatfield and Anthony Hatfield  
*Chair/Founder*      *Trustee*

13<sup>th</sup> January 2023



# George's Windmills





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Georges Windmills

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1194981

Set out on

Form CC16a 'Receipts and Payments Accounts'

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

13/01/2023

Name:

Mr Colin Dadswell FCA ACCA DChA

Relevant professional  
qualification(s) or body  
(if any):

Institute of Chartered Accountants in England and Wales

Address:

c/o Caladine Ltd, Chantry House, 22 Upperton Road, Eastbourne,  
East Sussex BN21 1BF

Only complete if the examiner needs to highlight 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

George's Windmills	1194981
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**Receipts and payments accounts**

**CC16a**

For the period from	Period start date	To	Period end date
	01/02/2021		31/03/2022

**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 £
<b>A1 Receipts</b>					
General Donations	42,487	-	-	42,487	-
Non-Purpose Primary Trading	1,331	-	-	1,331	-
Fundraisers	16,540	-	-	16,540	-
Interest	-	-	-	-	-
Refunds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	60,358	-	-	60,358	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	60,358	-	-	60,358	-
<b>A3 Payments</b>					
Charitable Activities	4,070	-	-	4,070	-
Wish Upon A Windmill Scheme	2,279	-	-	2,279	-
Purchases (Non-Purpose Primary Trading)	1,449	-	-	1,449	-
Event Costs	1,660	-	-	1,660	-
Misc (including stationary, IT subscriptions, postage, other office needs etc.)	1,886	-	-	1,886	-



Office equipment	121	-	-	121	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,464</b>	-	-	<b>11,464</b>	-

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-

<b>Total payments</b>	<b>11,464</b>	-	-	<b>11,464</b>	-
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<b>Net of receipts/(payments)</b>	<b>48,894</b>	-	-	<b>48,894</b>	-
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<b>A5 Transfers between funds</b>	-	-	-	-	-
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<b>A6 Cash funds last year end</b>	-	-	-	-	-
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<b>Cash funds this year end</b>	<b>48,894</b>	-	-	<b>48,894</b>	-
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## 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 £
<b>B1 Cash funds</b>	Cash at bank	48,894	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>48,894</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

Fund to  
which asset  
belongs

Cost  
(optional)

Current  
value  
(optional)

Details

### B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Fund to  
which asset  
belongs

Cost  
(optional)

Current  
value  
(optional)

Details

### B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Fund to  
which  
liability  
relates

Amount  
due  
(optional)

When due  
(optional)

Details

### B5 Liabilities


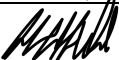
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of  
approval

Hayley Hatfield

Anthony Hatfield

13/01/2023

13/01/2023