

THAXTED WINDMILL TRUST CIO

England & Wales · Charity number 1199545

Details

Status Registered

Legal form CIO

Registered 2022-07-04

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

Contact

Address C/ O 14-16 Bolford Street
Thaxted
Essex
CM6 2PY

Phone 07896 286103

Email johnwebbswindmill@gmail.com

Website www.facebook.com/johnwebbswindmillthaxted/

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE RESTORATION, PRESERVATION AND MAINTENANCE OF THAXTED WINDMILL, ASSOCIATED AGRICULTURAL MACHINERY, IMPLEMENTS AND ITEMS OF SOCIAL AND NATURAL HISTORY AND TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SAID WINDMILL AND THE CONTENTS HELD WITHIN."

Activities: The Trust's purpose is to promote for the benefit of the public the restoration, preservation and maintenance of John Webb's Windmill, Thaxted. This also includes the care of the collections of Agricultural, Social and Natural History housed within the Windmill Museum.

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£204,731	£127,480	-	-
2023-12-31	£55,908	£44,542	-	-

Trustees

Name	Role	Appointed
Alan SAVILLE	Chair	2022-06-28
Andrew Jeremy Burchall		2025-03-28
Antony Dynamou		2024-03-08
Benjamin Allen		2024-07-19
Claire Wisbey		2024-07-19
DANIEL ST JOHN WHIDDETT		2022-04-12
Gail Gardner		2024-03-08
Ian Roberts		2024-07-19
Louis Paul Rapley Spinetti		2025-03-28
Mark Jeffrey Rickards		2022-06-28
VICTORIA KNIGHT		2022-06-28

THAXTED WINDMILL TRUST CIO

England & Wales - Charity number 1199545

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Thaxted Windmill Trust CIO

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1199545

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

**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 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:

6/3/25

Name:

Andrew Burchall

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

Associate of the Institute of Chartered Accountants in England and Wales

Address:

Mellings, High Street, Debden, Saffron Walden, Essex, CB11 3LE

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.

None

THAXTED WINDMILL TRUST CIO

Registered Charity No 1199545

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31st DECEMBER 2024

INCOME	31 December 2024	31 December 2023
	£	£
Development Grants:		
Historic England	97,379.00	16,180.00
National Lottery	91,728.81	17,273.85
	189,107.81	33,453.85
Memory Philip Leeder	414.97	-
COIF Deposit Interest	1,098.51	900.20
Donations:	8,746.99	21,554.42
Fund Raising:	5,362.98	-
 TOTAL INCOME	 204,731.26	 55,908.47
 <u>EXPENDITURE</u>		
Development Expenditure		
Development Costs	52,188.90	4,220.00
Construction Manager	33,228.00	13,632.00
Project Manager	23,820.00	13,440.00
Finance Manager	8,750.00	2,400.00
Sundry Development Cost:	2,622.64	5,518.80
	120,609.54	39,210.80
General Expenditure	6,871.06	5,330.75
 TOTAL EXPENDITURE	 127,480.60	 44,541.55
 SURPLUS OF INCOME OVER EXPENDITURE	 77,250.66	 11,366.92

THAXTED WINDMILL TRUST CIO

Registered Charity No 1199545

BALANCE SHEET AS AT 31st DECEMBER 2024

Accumulated Funds B/F 1st January 2024

Accumulated Funds B/F 1st January 2023


	£		£
COIF Deposit Account	21,440.71		20,540.51
Co Operative Bank Plc	32,362.42		21,827.18
Cash in hand	46.48		<u>115.00</u>
	53,849.61		42,482.69
Surplus for year	77,250.66		11,366.92
	<u>131,100.27</u>		<u>53,849.61</u>

Accumulated Funds as at 31st December 2024

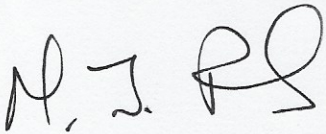
Accumulated Funds as at 31st December 2023

COIF Deposit Account	22,539.22		21,440.71
Co Operative Bank Plc	108,384.57		32,362.42
Cash in hand	<u>176.48</u>		<u>46.48</u>
	131,100.27		53,849.61
	<u>131,100.27</u>		<u>53,849.61</u>

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CHAIRMAN THAXTED WINDMILL CIO,



SECRETARY TWTC

28/3/25.

THAXTED WINDMILL TRUST CIO

England & Wales - Charity number 1199545

Accounts



Section A

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Date:

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Andrew Burchall

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(if any):**

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Registered Charity No 1199545

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31st DECEMBER 2023

<u>INCOME</u>	£	
Development Grants:		
Historic England	16,180.00	
National Lottery	<u>17,273.85</u>	
		33,453.85
Donations:		
Amazon	32.01	
Giddy Up	250.00	
Mrs J Stagg	240.93	
Thaxted Flower Club	1,000.00	
Hunts Charity	20,000.00	
Sundry Cash	<u>31.48</u>	
		21,554.42
COIF Deposit Interest		<u>900.20</u>
		55,908.47
<u>EXPENDITURE</u>		
Development Expenditure		
Morton Partnership	13,632.00	
Project Manager	13,440.00	
Finance Manager	2,400.00	
Storage Cabins	3,954.00	
Access Audit	950.00	
Preservation Equipment	514.80	Storage equipment for museum
George Monger	875.00	Conservation & Museums Services
Curtis	1,350.00	Environmental monitoring equipment
Heritage Trust	100.00	Trust Network
Black Box	<u>1,995.00</u>	The Interpretation Plan
		39,210.80
General Expenditure		
NFU Insurance	3,241.04	
H&O Fire Alarm	166.26	
Security alarm	418.14	
EON Electricity	462.40	
BT	35.19	
Pest Control	250.00	
Hall Hire	36.00	
Garden Maintenance	675.00	
Office Sundries	<u>46.72</u>	
		5,330.75
		<u>44,541.55</u>
Surplus		<u>11,366.92</u>

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Cash in hand	<u>115.00</u>	
		42,482.69
Surplus for year		11,366.92
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		53,849.61
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[Signature] 10/5/24

[Signature] SECRETARY 10/5/24.