



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Thaxted Windmill Trust CIO

**On accounts for the year
ended**

31 December 2023

**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 2023.

**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:

8/1/24

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 2023

| INCOME | £ | |
|-------------------------|-----------|------------------------------------|
| Development Grants: | | |
| Historic England | 16,180.00 | |
| National Lottery | 17,273.85 | |
| | | 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 | 31.48 | |
| | | 21,554.42 |
| COIF Deposit Interest | | 900.20 |
| | | 55,908.47 |
| EXPENDITURE | | |
| 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 | 1,995.00 | 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 | 46.72 | |
| | | 5,330.75 |
| | | 44,541.55 |
| Surplus | | 11,366.92 |

THAXTED WINDMILL TRUST CIO

Registered Charity No 1199545

BALANCE SHEET AS AT 31st DECEMBER 2023

Accumulated Funds B/F 1st January 2023

| | £ | £ |
|----------------------|---------------|------------------|
| COIF Deposit Account | 20,540.51 | |
| Barclays Bank Plc. | 21,827.18 | |
| Cash in hand | <u>115.00</u> | |
| | | 42,482.69 |
| Surplus for year | | 11,366.92 |
| | | <u>53,849.61</u> |

Accumulated Funds as at 31st December 2023

| | | |
|-----------------------|--------------|------------------|
| COIF Deposit Account | 21,440.71 | |
| Co Operative Bank Plc | 32,362.42 | |
| Cash in hand | <u>46.48</u> | |
| | | 53,849.61 |
| | | <u>53,849.61</u> |

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Done 10/5/24

N. J. P. S. SECRETARY 10/5/24.