FRIENDS OF WINDMILL GARDENS
Charity Registration No 1176991

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

FRIENDS OF WINDMILL GARDENS

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FRIENDS OF WINDMILL GARDENS

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2020

The trustees present the financial statements of the charity for the year ended 31 March 2020. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, Part 15 the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice.

Objectives Of The Charity

The object of the charity is to advance the education of the public through the preservation, restoration and display of Brixton Windmill.
In furtherance of these objectives, the trustees shall have the power to establish or secure the establishment of a community centre and park, and to maintain, manage and cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.

Trustees

The following were trustees of the charity throughout the year unless otherwise stated:

J Kerrigan (Chair)
N Weedon (Vice chair)
K Winter
C Patton
V Whittingham (Secretary)
E du Parcq
A Lee
J Thomas
S Sikka (Treasurer)

This report was approved on behalf of the Board on the [DATE] 2020.

S Sikka

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF

FRIENDS OF WINDMILL GARDENS

FOR THE YEAR ENDED 31 MARCH 2020

In accordance with your instructions, I have examined these unaudited accounts in order to assist you to fulfil your statutory responsibilities. No matters of concern come to my attention during the examination.

C. N. Cattermole ACMA

14 September 2020

FRIENDS OF WINDMILL GARDENS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2020

INCOMING RESOURCES	**2020**	**2019**
	£	£
Grants and awards	43,118	0
Donation from predecessor charity	0	40,286
Donations	4,133	3,078
Merchandise Income	4,748	1,089
Membership Income	392	189
HLF Lambeth	0	0
Other Income	5,150	4,966
Total Income	**57,541**	**49,608**
RESOURCES EXPENDED		
Cost of generating funds	0	0
Premises costs	0	2,488
Training & development	4,969	2,952
Licence & Membership	323	225
Merchandise expenses	1,470	284
Activities Expenses	5,052	5,450
Professional fees	8,320	1,500
Administration expenses	28,560	9,375
Other costs	783	925
Website	9,775	0
Total resources expended	**59,252**	**23,199**
Net movement in funds	**-1,711**	**26,409**
Balance at 1 April	26,409	0
Balance at 31 March	**24,698**	**26,409**

All income and expenditure on ordinary activities are attributable to continuing operations.

The company has no recognised gains or losses other than the income for the year.

FRIENDS OF WINDMILL GARDENS

BALANCE SHEET AS AT 31 MARCH 2020

	2020	2019
Current assets	£	£
Petty cash	537	393
Bank balance	67,565	62,105
Paypal	1,845	259
Debtors	1,531	0
	8	
Total	71,486	62,757
Current liabilities		
Deferred grants	-46,788	-36,348
Net current assets	**24,698**	**26,409**
Reserves		
General reserves	**24,698**	**26,409**

In preparing these financial statements:

For the year ended 31 March 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime.

The accounts were approved by the Board on the [DATE] 2020 and signed on its behalf.

S Sikka

FRIENDS OF WINDMILL GARDENS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

Accounting Policies

Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

Income Resources and Expenditure

Income and expenditure is included on an accruals basis and is allocated to the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity.