

FRIENDS OF WINDMILL GARDENS
Charity Registration No 1176991

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

FRIENDS OF WINDMILL GARDENS

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FRIENDS OF WINDMILL GARDENS

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present the financial statements of the charity for the year ended 31 March 2022. 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 until 17/11/2021)

T Reba (Chair from 17/11/2021)

N Weedon (Vice chair)

V Whittingham (Secretary)

S Sikka (Treasurer)

A Lee

A Holsborough

C Patton

M Brown

M Gordon (from 13/04/2021)

P Tudor

E du Parcq (resigned 17/11/21)

J Thomas (resigned 17/11/21)

This report was approved on behalf of the Board on the [DATE] 2022.

S Sikka

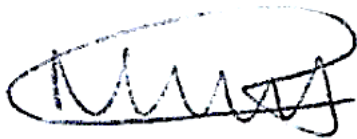
Trustee

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

FRIENDS OF WINDMILL GARDENS

FOR THE YEAR ENDED 31 MARCH 2022

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.

A handwritten signature in black ink, appearing to read 'C. N. Cattermole', enclosed within a large, hand-drawn oval shape.

C. N. Cattermole ACMA

7.10.22

FRIENDS OF WINDMILL GARDENS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

<u>FOWG - STATEMENT OF FINANCIAL ACTIVITIES</u>		
<u>FOR THE YEAR ENDED 31 MARCH 2022</u>		
INCOMING RESOURCES	2022	2021
	£	£
Grants and awards	51,361	76,958
Donations	6,280	7,317
Trading Income	30,534	19,298
Membership Income	1,279	923
Other Income	0	<u>0</u>
Total Income	89,454	104,496
RESOURCES EXPENDED		
Staff costs	46,574	38,979
Premises costs	10,055	3,744
Training & development	358	3,321
Licence & Membership	491	281
Merchandise expenses	5,874	2,015
Activities Expenses	8,067	3,263
Professional fees	6,464	4,443
Administration expenses	6,824	13,843
Depreciation	8,103	6,445
Other costs	0	864
Website	<u>2,785</u>	<u>6,736</u>
Total resources expended	95,595	83,933
Net movement in funds	<u>-6,141</u>	<u>20,563</u>
Balance at 1 April	45,261	24,698
Balance at 31 March	<u>39,120</u>	<u>45,261</u>

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 2021

<u>BALANCE SHEET AT 31 MARCH 2021</u>		
	2022	2021
Fixed Assets	£	£
Centre Equipment	9,762	12,891
Current assets	£	£
Petty cash	479	619
Bank balance	115,327	82,035
Paypal	3,048	155
Debtors	7,174	7,779
Total current assets	126,028	90,587
Current liabilities		
Deferred grants	-96,670	-58,217
Net current assets	<u>29,358</u>	<u>32,370</u>
Total net assets	<u>39,120</u>	<u>45,261</u>
Reserves		
Designated reserve	5,000	5,000
General reserve	34,120	40,261
Total reserves	<u>39,120</u>	<u>45,261</u>

In preparing these financial statements:

For the year ended 31 March 2022 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] 2022 and signed on its behalf.

S Sikka

**FRIENDS OF WINDMILL GARDENS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

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.