

**FRIENDS OF WINDMILL GARDENS**  
**Charity Registration No 1176991**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

## FRIENDS OF WINDMILL GARDENS

<b>Contents</b>	<b>Page</b>
Trustees' Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statement	5

# **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 15 September 2020.

**S.S.**

Sonam Sikka  
Treasurer/ 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.

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

C. N. Cattermole ACMA

14 September 2020

**FRIENDS OF WINDMILL GARDENS**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2020**

<b>INCOMING RESOURCES</b>	<b>2020</b>	<b>2019</b>
	£	£
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	<u>5,150</u>	<u>4,966</u>
<b>Total Income</b>	<b>57,541</b>	<b>49,608</b>
<b>RESOURCES EXPENDED</b>		
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	<u>9,775</u>	<u>0</u>
<b>Total resources expended</b>	<b>59,252</b>	<b>23,199</b>
<b>Net movement in funds</b>	<b><u>-1,711</u></b>	<b><u>26,409</u></b>
Balance at 1 April	26,409	0
Balance at 31 March	<b><u>24,698</u></b>	<b><u>26,409</u></b>

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**

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

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 15 September 2020 and signed on its behalf.

S Sikka. **S.S.**

**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.