

LYN AND EXMOOR MUSEUM

England & Wales · Charity number 1186098

Details

Status Registered

Legal form CIO

Registered 2019-11-01

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

Contact

Address The Cleeve
Lee Road
Lynton
EX35 6HW

Phone 01598753398

Email LYNEXMUSEUM@YAHOO.CO.UK

Website www.devonmuseums.net

Activities

Objects: THE CHARITY'S OBJECTS ARE TO ADVANCE THE EDUCATION OF THE PUBLIC BY THE ESTABLISHMENT AND MAINTENANCE OF A MUSEUM AND EDUCATIONAL FACILITY FOR ITEMS OF HISTORICAL AND ARCHAEOLOGICAL INTEREST, ARCHIVES, PHOTOGRAPHS, FLORA AND FAUNA AND ARTS AND CRAFTS ESPECIALLY THOSE RELATING TO THE VILLAGES OF LYNTON AND LYNMOUTH AND THE SURROUNDING AREA.

Activities: We are concerned with the preservation of the history of the Lyn Area primarily and Exmoor generally. Our work is to educate those who are interested by sharing details of the past.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Devon
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£243,734	£29,723	-	-
2023-12-31	£11,278	£25,979	-	-
2022-12-31	£7,251	£5,233	-	-
2021-12-31	£19,040	£1,705	-	-
2020-12-31	£11,000	£2,613	-	-

Trustees

Name	Role	Appointed
ANDREW KEITH WHITE		
Anthony John Nicholson		2014-02-25
Carole Diana Thomas		2025-07-21
Dr ROGER FERRAR		
John Richard Atherton		2021-09-14
Nicholas Alexander Bailey		2025-02-11
Philip James Taylor		2005-03-03

LYN AND EXMOOR MUSEUM

England & Wales - Charity number 1186098

Accounts

01/01/2024

Financial period end date

31/12/2024

Income and spending

Income £

£ 243,734

Spending £

£ 29,723

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 229,526

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 0

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?



e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

THE CLEEVE

Address Line 2

LEE ROAD

Address Line 3
LYNTON

Address Line 4

Address Line 5

Postcode
EX35 6HW

Country

Charity Headquarters address

Address Line 1
THE CLEEVE

Address Line 2
LEE ROAD

Address Line 3
LYNTON

Address Line 4

Address Line 5

Postcode
EX35 6HW

Country

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Not applicable

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

No

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Negative

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Negative

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

17

~~Privacy statement~~

~~Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:~~

- ~~- you have consented to their release; or~~
- ~~- we are legally obliged to disclose them; or~~
- ~~- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.~~

~~We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:~~

- ~~- we can lawfully do so; and~~
- ~~- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest~~

~~Information we collect about you~~

~~We will use this information:~~

~~To enable us to carry out our statutory functions and duties;~~

~~This will include the following actions:~~

~~(a) update, consolidate, and improve the accuracy of our records;~~

~~(b) undertake crime det~~



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lyn and Exmoor Museum

Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Entrance Donations	7,484	-	-	7,484	5,146
Grants	3,500	229,526	-	233,026	5,000
Other Donations	253	-	-	253	628
Sales	284	-	-	284	238
Sundry	613	-	-	613	19
Interest Received	2,074	-	-	2,074	247
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,208	229,526	-	243,734	11,278
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,208	229,526	-	243,734	11,278
A3 Payments					
Building Lease	1	-	-	1	1
Building Maintenance	492	-	-	492	1,316
Electricity	526	-	-	526	258
Water	184	-	-	184	143
Insurance	96	-	-	96	96
Garden	-	-	-	-	-
Memberships	20	-	-	20	20
Building Project	-	27,885	-	27,885	21,264
Sundry	464	-	-	464	625
Sub total	1,783	27,885	-	29,668	23,723
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,783	27,885	-	29,668	23,723
Net of receipts/(payments)	12,425	201,641	-	214,066	- 12,445
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,979	-	-	25,979	38,424
Cash funds this year end	38,404	201,641	-	240,045	25,979

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	38,404	201,641	-
	Cash	-	-	-
		-	-	-
	Total cash funds	38,404	201,641	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>J R Atherton</i>	J R ATHERTON	27/10/25
<i>Roger Ferrar</i>	R J FERRAR	27/10/25



Section A

Independent Examiner's Report

Report to the trustees

Lyn and Exmoor Museum

On accounts for the year
ended

31st December 2024

Charity no
(if any)

1186098

Set out on pages

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

29/10/25

Name:

DANIEL TURTON

Relevant professional
qualification(s) or body

FMAAT FCCA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

NIA

LYN AND EXMOOR MUSEUM

England & Wales - Charity number 1186098

Accounts

Annual Report for:

Lyn & Exmoor Museum, Charity No; 1186098

Period 01/01/2023 to 31/12/2023.

The governing document is that of the CIO.

Charitable objects: The charity's objects are to advance the education of the public by the establishment and maintenance of a museum and educational facility for items of historical interest, archives, images, arts and crafts especially those with relevance to the villages of Lynton and Lynmouth and the surrounding area.

The main activities are the provision and maintenance of the historic museum building, providing access to the public to the collection of artifacts in the possession of the trustees, and to aid the understanding and interpretation of the exhibits. The trustees also have the responsibility of ensuring the financial soundness of the museum, which is mostly provided by collecting admission fees from the visiting public.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

The trustees have also been preparing plans for a "Big project" to safeguard and improve the museum, improve access and reorganise the displays to make them more interesting and accessible. Grant funding for this is being sought from the Arts Council England.

Membership of the trustees is not limited by proscription and is usually by invitation following an expression of interest by the applicant. Such membership is granted by the approval of the existing trustees and is not willfully withheld.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lyn and Exmoor Museum	No (if any) 1186098
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CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Entrance Donations	5,146	-	-	5,146	3,132
Grants	5,000	-	-	5,000	3,517
Other Donations	628	-	-	628	362
Sales	238	-	-	238	92
Sundry	19	-	-	19	148
Interest Received	247	-	-	247	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	11,278	-	-	11,278	7,251
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,278	-	-	11,278	7,251
A3 Payments					
Building Lease	1	-	-	1	1
Building Maintenance	1,316	-	-	1,316	593
Electricity	258	-	-	258	341
Water	143	-	-	143	121
Insurance	96	-	-	96	96
Garden	-	-	-	-	76
Memberships	20	-	-	20	20
Big Project	21,264	-	-	21,264	3,306
Sundry	625	-	-	625	679
Sub total	23,723	-	-	23,723	5,233
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,723	-	-	23,723	5,233
Net of receipts/(payments)	- 12,445	-	-	- 12,445	2,018
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,424	-	-	38,424	36,406
Cash funds this year end	25,979	-	-	25,979	38,424

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	25,979	-	-
	Cash	-	-	-
		-	-	-
	Total cash funds	25,979	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	J Atherton	John Atherton	10/7/2024
	R Ferrar	ROGER FERRAR	10/7/2024

LYN AND EXMOOR MUSEUM

England & Wales - Charity number 1186098

Accounts

Annual Report for:

Lyn & Exmoor Museum, Charity No; 1186098

Period 01/01/2022to 31/12/2022.

The governing document is that of the CIO.

Charitable objects: The charity's objects are to advance the education of the public by the establishment and maintenance of a museum and educational facility for items of historical interest, archives, images, arts and crafts especially those with relevance to the villages of Lynton and Lynmouth and the surrounding area.

The main activities are the provision and maintenance of the historic museum building, providing access to the public to the collection of artifacts in the possession of the trustees, and to aid the understanding and interpretation of the exhibits. The trustees also have the responsibility of ensuring the financial soundness of the museum, which is mostly provided by collecting admission fees from the visiting public.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

The trustees have also been preparing plans for a "Big project" to safeguard and improve the museum, improve access and reorganise the displays to make them more interesting and accessible. Grant funding will be necessary to take this forward.

Membership of the trustees is not limited by proscription and is usually by invitation following an expression of interest by the applicant. Such membership is granted by the approval of the existing trustees and is not willfully withheld.



Receipts and payments account

For the period from	Period start date 01/01/2022	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Entrance Donations	3,132	-	-
Grants	3,517	-	-
Other Donations	362	-	-
Sales	92	-	-
Sundry	148	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	7,251	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	7,251	-	-
A3 Payments			
Building Lease	1	-	-
Building Maintenance	593	-	-
Electricity	341	-	-
Water	121	-	-
Insurance	96	-	-
Garden	76	-	-
Memberships	20	-	-
Big Project	3,306	-	-
Sundry	679	-	-
Sub total	5,233	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	5,233	-	-
Net of receipts/(payments)	2,018	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	36,406	-	-

Cash funds this year end | 38,424 | - | - |

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank	38,334
	Cash	90
		-
	Total cash funds	38,424
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

o (if any)
186098

ounts

Period end date
12/31/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

3,132	1,532
3,517	17,185
362	204
92	119
148	-
-	-
-	-
-	-
7,251	19,040

-	
-	-
-	-

7,251	19,040
-------	--------

1	1
593	199
341	379
121	179
96	96
76	78
20	20
3,306	-
679	753
5,233	1,705

-	
-	
-	-

5,233	1,705
-------	-------

2,018	17,335
-	-
36,406	19,071

38,424

36,406

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

name

Date of approval

LYN AND EXMOOR MUSEUM

England & Wales - Charity number 1186098

Accounts

Annual report for:

Lyn & Exmoor Museum, charity no: 1186098

For the period 01/01/2021 to 31/12/2021.

The governing document is that of the C I O.

Charitable objects: The Charity's objects are to advance the education of the public by the establishment and maintenance of a museum and educational facility for items of historical and archaeological interest, archives, photographs, flora and fauna and arts and crafts especially those relating to the villages of Lynton and Lynmouth and the surrounding area.

The main activities are the provision and maintenance of the museum building, providing access to the general public to the collection of artefacts in the possession of the Trustees, and to aid interpretation and understanding of the exhibits.

The trustees also have the responsibility of ensuring the financial soundness of the museum, which is mostly provided by collecting admission fees from the visiting public.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

During the year in view, the museum was only open from July to October, due to the pandemic. However, during this period the Museum proved popular with the public, and we had a steady stream of visitors.

The trustees have also been preparing plans for a "big project" to safeguard and improve the museum, and reorganise the displays to make them more interesting and accessible. Grant funding will be needed to take this forward.

Membership of the trustees is not limited by proscription, and is usually by invitation following an expression of interest by the applicant. Such membership is granted by the approval of the existing trustees, and is not wilfully withheld.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lyn and Exmoor Museum	No (if any) 1186098
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Entrance	1,532	-	-	1,532	-
Grants	17,185	-	-	17,185	10,000
Donations	204	-	-	204	936
Sales	119	-	-	119	65
Sundry	-	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,040	-	-	19,040	11,002
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,040	-	-	19,040	11,002
A3 Payments					
Building Lease	1	-	-	1	1
Building Maintenance	199	-	-	199	110
Electricity	379	-	-	379	410
Water	179	-	-	179	70
Insurance	96	-	-	96	216
Garden	78	-	-	78	301
Memberships	20	-	-	20	75
Big Project	-	-	-	-	1,151
Sundry	753	-	-	753	279
Sub total	1,705	-	-	1,705	2,613
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,705	-	-	1,705	2,613
Net of receipts/(payments)	17,335	-	-	17,335	8,389
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,071	-	-	19,071	10,682
Cash funds this year end	36,406	-	-	36,406	19,071

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	36,406	-	-
		-	-	-
		-	-	-
	Total cash funds	36,406	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Philip Taylor	25/10/22
	John Atherton	25/10/22

LYN AND EXMOOR MUSEUM

England & Wales - Charity number 1186098

Accounts

Annual report for:

Lyn & Exmoor Museum, charity no: 1186098

For the period 01/01/2020 to 31/12/2020.

The governing document is that of the C I O.

Charitable objects: The Charity's objects are to advance the education of the public by the establishment and maintenance of a museum and educational facility for items of historical and archaeological interest, archives, photographs, flora and fauna and arts and crafts especially those relating to the villages of Lynton and Lynmouth and the surrounding area.

The main activities are the provision and maintenance of the museum building, providing access to the general public to the collection of artefacts in the possession of the Trustees, and to aid interpretation and understanding of the exhibits.

The trustees also have the responsibility of ensuring the financial soundness of the museum, which is mostly provided by collecting admission fees from the visiting public.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

During the year in view, the museum has unfortunately remained closed because of the pandemic. The trustees have, however, remained active by maintaining the building, reviewing the collection and digitising over one thousand photos in our possession, so that they can be preserved and made accessible to the public.

They have also been preparing plans for a "big project" to safeguard and improve the museum, and reorganise the displays to make them more interesting and accessible. Grant funding will be needed to take this forward.

Membership of the trustees is not limited by proscription, and is usually by invitation following an expression of interest by the applicant. Such membership is granted by the approval of the existing trustees, and is not wilfully withheld.



Receipts and payments accounts

For the period from	Period start date 01/11/2019	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Entrance	-	-	-	-	-
Grants	10,000	-	-	10,000	-
Donations	936	-	-	936	-
Sales	65.29	-	-	65	-
Sundry	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,002	-	-	11,002	4,306
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,002	-	-	11,002	4,306
A3 Payments					
Building Lease	1	-	-	1	-
Building Maintenance	110	-	-	110	-
Electricity	410	-	-	410	-
Water	70	-	-	70	-
Insurance	216	-	-	216	-
Garden	301	-	-	301	-
Memberships	75	-	-	75	-
Big Project	1,151	-	-	1,151	-
Sundry	279	-	-	279	-
Sub total	2,613	-	-	2,613	2,124
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,613	-	-	2,613	2,124
Net of receipts/(payments)	8,388	-	-	8,388	2,182
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,682	-	-	10,682	8,500
Cash funds this year end	19,071	-	-	19,071	10,682

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	to nearest £	to nearest £	to nearest £
Current Account	19,071	-	-
	-	-	-
	-	-	-
Total cash funds	19,071	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Exhibits		-	
Building unexpired lease		-	
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Philip Taylor	11/09/2021
		13/09/2021