

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lyn and Exmoor Museum

No (if any)
1186098

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/11/2019

To

Period end date
31/12/2020

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 |

Unrestricted funds

Restricted funds

Endowment funds

B2 Other monetary assets

| Details | to nearest £ | to nearest £ | 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