

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

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



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

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