

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
------------------------	---------------------------------	----

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	-	-

<i>Cash funds this year end</i>	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	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
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	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval