

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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Receipts and payments accounts

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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
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
		J Atherton	John Atherton	10/7/2024
		R Ferrar	ROGER FERRAR	10/7/2024