

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

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	14,208	229,526	-	243,734	11,278
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	14,208	229,526	-	243,734	11,278
<b>A3 Payments</b>					
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
<b>Sub total</b>	1,783	27,885	-	29,668	23,723
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,783	27,885	-	29,668	23,723
<b>Net of receipts/(payments)</b>	12,425	201,641	-	214,066	- 12,445
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	25,979	-	-	25,979	38,424
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Bank	38,404	201,641	-
	Cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,404</b>	<b>201,641</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

31<sup>st</sup> 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:

17 FORBENGE ROAD

ILFRACOMB

DEVON, EX34 9QP

## 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