

# BISHOPS LYDEARD MILL AND RURAL LIFE MUSEUM

England & Wales · Charity number 1191078

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-08-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Mill House  
Mill Lane  
Bishops Lydeard  
Taunton  
TA4 3LN

**Phone** 01823432151

**Email** [info@bishopslydeardmill.co.uk](mailto:info@bishopslydeardmill.co.uk)

**Website** <https://www.bishopslydeardmill.co.uk/>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT PRIMARILY BUT NOT EXCLUSIVELY THROUGH:I) THE PRESERVATION OF THE BISHOPS LYDEARD MILL;II) THE PROVISION AND MAINTENANCE OF A PUBLIC MUSEUM IN BISHOPS LYDEARD; AND III) THE ACQUISITION, RESTORATION AND EXHIBITION TO THE PUBLIC OF RURAL BYGONES AND ITEMS HAVING A CONNECTION WITH THE SOCIAL, DOMESTIC, CRAFT, TRADE, INDUSTRY, TRANSPORT, AGRICULTURE AND RURAL HISTORY IN BISHOPS LYDEARD AND THE SURROUNDING AREAS.

**Activities:** Mill and Museum open to the public, end of May to end of September each year.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** The General Public/mankind

## Geography

- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,747	£10,931	-	-
2024-03-31	£10,411	£10,975	-	-
2023-03-31	£10,932	£11,007	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
ABIGAIL CLARE COOK		2020-08-30
HANNAH ELIZABETH COOK		2020-08-30
Martin Paul Turner		2020-08-30
Richard John Cook		2020-08-30
YVONNE MARGARET BACK		2020-08-30

**BISHOPS LYDEARD MILL AND RURAL LIFE MUSEUM**

England & Wales - Charity number 1191078

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# Accounts

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**Bishops Lydeard Mill & Rural Life Museum**

**Registered Charity No: 110978**

**Receipts and Expenditure Account for The Period 01/04/2024 to 31/03/2025**

**2025 CT 600 Return (Charity)**

Christopher J Thacker Tax & Accountancy Services,  
Apartment 33,  
Peerage Court,  
Vennland Way,  
Minehead,  
TA24 5DA

Tel: 01643 707429

**Bishops Lydeard Mill and Rural Museum**  
**Income and Expenditure Account for the Y/Ended 31st March 2025**

<b>Income</b>	<b>2025</b>	<b>2024</b>
Mill Entry Fees:	6,202.00	6,997.00
Tea Room Takings:	3,375.00	3,038.00
Donations:	219.00	194.00
Miscellaneous:	221.00	182.00
Expenses Paid by Donor:	9,150.00	7,980.00
Tea Room Expenses Paid by Donors:	580.00	418.00
Electricity Paid by Donor:	1,000.00	-
	<b><u>20,747.00</u></b>	<b><u>18,809.00</u></b>
 <b>Less, Expenses</b>		
Card Machine Expense:	68.00	90.00
Tea Room Expenses:	883.00	508.00
Insurance:	2,610.00	-
Repairs & Renewals:	4,136.00	-
Display & Media:	1,371.00	-
Advertising:	199.00	-
Fire Protection Service:	184.00	-
Cleaning:	130.00	-
Sundry:	-	127.00
Estimated Electricity Expense:	1,000.00	-
Accountancy:	350.00	250.00
	<b><u>10,931.00</u></b>	<b><u>17,834.00</u></b>
 <b>Less, Donations to Other Charities</b>		
000134	SURE	2,000.00
000135	Open Door	2,000.00
000136	Cancer Research UK	2,000.00
	St Margaret's Hospice	-
000137/38	Macmillan	2,000.00
		<b><u>8,000.00</u></b>
		<b><u>10,000.00</u></b>
 <b>Nett Surplus</b>	 <b><u>2,931.00</u></b>	 <b><u>7,834.00</u></b>

Christopher Thacker Tax & Accountancy Services  
 Apartment 33, Peerage Court,  
 Vennland Way, Minehead,  
 Somerset TA24 5DA

Tel: 01643 707429

**Bishops Lydeard Mill & Rural Life Museum: Charity No: 110978**

**Approval Statement**

I approve the Accounts for the year ended 31<sup>st</sup> March 2025 which are prepared on the "Cash Basis". I acknowledge my responsibility for the accounts, including the appropriateness of the financial reporting framework, and for providing Christopher J Thacker Tax & Accountancy Services with all the information and explanations necessary for their compilation.

Abigail Claire Cook (Trustee & Treasurer) *Abigail Cook* .....(Date) *21/7/25* .....

**Bishops Lydeard Mill & Rural Life Museum: Charity No: 110978**  
**ACCOUNTANT'S REPORT**

**Accountants' Report to the Trustees of the Bishops Lydeard Mill & Rural Life Museum on the preparation of unaudited Accounts for the Period ended 31<sup>st</sup> March 2025**

In accordance with your instructions, we have prepared for your approval, your unaudited accounts, prepared on the "Cash Basis" and comprising the Cash Income & Expenditure Account and associated Notes. This has been prepared from your accounting records, information and explanations you have given us.

You have approved your accounts for the year ended 31<sup>st</sup> March 2025, and have acknowledged your responsibility for them, and for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not been instructed to carry out a review or audit of your accounts, and for this reason we have not verified the accuracy or completeness of the accounting records, or the information and explanations you have given to us, and we do not, therefore, express any opinion on the accounts.



Christopher J Thacker Tax & Accounting Services,  
Apartment 33, Peerage Court,  
Vennland Way,  
Minehead, Somerset,  
TA24 5DA

Date.....*11<sup>th</sup> July 2025*.....

**BISHOPS LYDEARD MILL AND RURAL LIFE MUSEUM**

England & Wales - Charity number 1191078

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# Accounts

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**BISHOPS LYDEARD MILL AND RURAL LIFE MUSEUM**

**Receipts & Payment Account,**

**For the Year Ended 31<sup>ST</sup> March 2024**

Christopher J Thacker Tax & Accountancy Services,  
Apartment 33,  
Peerage Court,  
Vennland Way,  
Minehead,  
TA24 5DA

Tel: 01643 707429

## **Bishops Lydeard Mill and Rural Life Museum**

### **Approval Statement**

I approve the "Accounts for the year ended 31<sup>st</sup> March 2024 which are prepared on the "Cash Basis". I acknowledge my responsibility for the accounts, including the appropriateness of the financial reporting framework, and for providing Christopher J Thacker Tax & Accountancy Services with all the information and explanations necessary for their compilation.

Yvonne Back.....Y.M.Back(Mrs).....(Secretary to the Trustees)  
Approved by Email 12/08/2024

Date...12<sup>th</sup> August 2024.....

**Bishops Lydeard Mill and Rural Life Museum**

**ACCOUNTANT'S REPORT**

**Accountant's Report to the Trustees of the Bishops Lydeard Mill and Rural Life Museum on the preparation of unaudited Accounts for the Period ended 31<sup>st</sup> March 2024**

In accordance with your instructions, we have prepared for your approval, your unaudited accounts, prepared on the "Cash Basis" and comprising the Cash Income & Expenditure Account and associated Notes. This has been prepared from your accounting records, information and explanations you have given us.

You have approved your accounts for the year ended 31<sup>st</sup> March 2024, and have acknowledged your responsibility for them, and for appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not been instructed to carry out a review or audit of your accounts, and for this reason we have not verified the accuracy or completeness of the accounting records, or the information and explanations you have given to us, and we do not, therefore, express any opinion on the accounts.



Christopher J Thacker Tax & Accounting Services,  
Apartment 33, Peerage Court,  
Vennland Way,  
Minehead, Somerset,  
TA24 5DA

Date.....*12<sup>th</sup> August 2024.*

**Bishops Lydeard Mill and Rural Life Museum**  
**Income and Expenditure Account for the Y/Ended 31st March 2024**

**Income**

Donations:		194.00
Mill Entry Fees:		6,997.00
Miscellaneous:		182.00
Tea Room Takings:		3,038.00
		<u>10,411.00</u>

**Less Expenses:**

Card Machine Rental:	90	
Sundry Expenses:	127	
Tea Room Expenses paid by deduction from Receipts:	508	
Accountancy:	250	
	<u>975</u>	- 975.00
Nett Surplus:		<u>9,436.00</u>

**Notes to Accounts**

Donations in Kind: Expenses paid by Donors:	7,980.00
Tea Room Expenses paid by Donors:	418.00
Total Value of Donations in Kind:	<u>8,398.00</u>

**Donations to Other Charities in Year**

<u>Date</u>	<u>Cheque No</u>	<u>Name</u>	<u>Amount</u>
07/10/2023	000128	SURE	2,000.00
07/10/2023	000129	The Open Door	2,000.00
07/10/2023	000130	Cancer Research	2,000.00
07/10/2023	000131	St. Margaret's Hospice	2,000.00
07/10/2023	000132	MacMillan	1,000.00
07/10/2023	000133	MacMillan	1,000.00
			<u>10,000.00</u>

Christopher J Thacker Tax & Accountancy Services,  
 Apartment 33, Peerage Court, Vennland Way  
 Minehead, Somerset, TA23 5DA

Tel: 01643 707429

**BISHOPS LYDEARD MILL AND RURAL LIFE MUSEUM**

England & Wales - Charity number 1191078

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# Accounts

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**Bishops Lydeard Mill & Rural Life Museum**

**Charity No: 1191078**

**Receipts & Payment Account**

**For the Year Ended 31<sup>st</sup> March 2023**

Christopher J Thacker Tax & Accountancy Services,  
Apartment 33,  
Peerage Court,  
Vennland Way,  
Minehead,  
TA24 5DA

Tel: 01643 707429


**Bishops Lydeard Mill & Rural Life Museum**

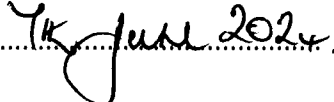
**Income and Expenditure Account for Y/Ended 31st March 2023**

<b>Income</b>		<b><u>2023</u></b>
Mill Entry:		7,318.00
Tea Room:		2,675.00
Miscellaneous:		728.00
Donations:		<u>211.00</u>
		10,932.00
 <b>Expenses</b>		
Tea Room Provisions:	1,007.00	1,007.00
Donations to Other Charities:	10,000.00	<u>10,000.00</u>
Total Donations & Expenses		11,007.00
Excess of Expenditure Over Income:		<u>- 75.00</u>
Bank Balance B/f		1,310.00
Deduct Excess Expenditure		- 75.00
Bank Balanace C/f		<del>12,325.00</del> / 1,235.00 .

**Charity Chairman's Approval**

I approve these Accounts and Submission to the Charity Commission and HMRC

  
Charles W. Back,  
Chairman of Trustees,  
Bishops Lydeard Mill and Rural Life Museum

Date: .....  .....

**Accountant's Report to the Trustees**

In accordance with your instructions we have prepared the Income and Expenditure Account of the Bishops Lydeard Mill and Rural Life Museum for the year ended 31st March 2023 from the papers and records provided to us, and declare the Accounts to be in accordance therewith.

We have not carried out an audit, nor have we been requested to do so.



Christopher J Thacker Tax and Accountancy Services,  
Apartment 33, Peerage Court, Vennland Way, Minehead, Somerset TA24 5DA  
Tel : 01643 707429



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bishops Lydeard Mill and Rural Life Museum

1191078

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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 £
<b>A1 Receipts</b>					
Mill Entry Fees	7,318	-	-	7,318	-
Tea Room	2,675	-	-	2,675	-
Miscellaneous	728	-	-	728	-
Donations	211	-	-	211	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,932</b>	<b>-</b>	<b>-</b>	<b>10,932</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,932</b>	<b>-</b>	<b>-</b>	<b>10,932</b>	<b>-</b>
<b>A3 Payments</b>					
Tea Room Provisions/Supplies	1,007	-	-	1,007	-
Payments to Other Charities	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,007</b>	<b>-</b>	<b>-</b>	<b>11,007</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,007</b>	<b>-</b>	<b>-</b>	<b>11,007</b>	<b>-</b>
<b>Net of receipts/(payments)</b>					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	1,310	-	-	1,310	-
<b>Cash funds this year end</b>	<b>1,235</b>	<b>-</b>	<b>-</b>	<b>1,235</b>	<b>-</b>

## 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>	Charity Bank Account	1,235	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,235</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Charles W. Back	

**BISHOPS LYDEARD MILL AND RURAL LIFE MUSEUM**

England & Wales - Charity number 1191078

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# Accounts

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Bishops Lydeard Mill and Rural Life Museum  
Charity Number: 1191078

The Mill House  
Mill Lane  
Bishops Lydeard  
Taunton TA4 3LN  
[www.bishopshlydeardmill.co.uk](http://www.bishopshlydeardmill.co.uk)

Annual Report

Unfortunately due to the ongoing concern with Covid 19 The Mill Museum was unable to open for the season.  
Maintenance was undertaken as needed and work continued to maintain the grounds.  
Again it is hoped that The Mill will open in 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Bishops Lydeard Mill and Rural Life Museum	No (if any) 1191078
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1,071</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1,071</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,071</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,071	-	-	1,071	-
<b>Cash funds this year end</b>	<b>1,071</b>	<b>-</b>	<b>-</b>	<b>1,071</b>	<b>1,071</b>

## 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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,071</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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
		Abigail Cook		30/04/2022

**BISHOPS LYDEARD MILL AND RURAL LIFE MUSEUM**

England & Wales - Charity number 1191078

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# Accounts

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Bishops Lydeard Mill and Rural Life Museum  
Charity Number: 1191078

The Mill House  
Mill Lane  
Bishops Lydeard  
Taunton TA4 3LN  
[www.bishopslydeardmill.co.uk](http://www.bishopslydeardmill.co.uk)

Trustees: Charlie Back MBE, Yvonne Back, Abigail Cook, Hannah Cook,  
Richard Cook, Richard Peacocke, and Martin Turner

Annual Report

The Museum has not been open since October 2019 due to the Corona Virus Pandemic. The premises have been maintained mainly by Charlie Back, a volunteer gardener has been helping with the grounds.

New steps have been fitted to allow safe access to The Mill. Other maintenance work has been carried out as required. Inspections of fire extinguishers, alarm system and sprinklers have been carried out. All utility, insurance, rates bills have been paid for by Charlie Back.

New displays are in the process of being built.

The Museum continues to support:

Cancer Research UK

Sure (Somerset Unit for Radiotherapy Equipment)

Macmillan Cancer Support

St Margarets Somerset Hospice

The Open Door (Taunton Churches Together charity for the Homeless)

It is hoped that the Museum will be able to re-open in May 2022 with the above charities providing stewards. Co-ordinators for the Charities are programming the volunteers.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Bishops Lydeard Mill and Rural Life Museum</b>	No (if any) <b>1191078</b>
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## Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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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 £
<b>A1 Receipts</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>
<b>A3 Payments</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,071	-	-	1,071
<b>Cash funds this year end</b>	<b>1,071</b>	<b>-</b>	<b>-</b>	<b>1,071</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>1,071</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

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

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

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Abigail Cook

**CC16a**



**Last year**  
**to the nearest £**

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<b>1,071</b>

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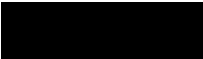
<b>1,071</b>
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<b>1,071</b>
-
-
<b>1,071</b>



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
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-
-
-
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-
-

**When due (optional)**


Date of approval

4/30/2021