

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)	1	-	-	1
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	1	-	-	1
<b>A3 Payments</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	1	-	-	1
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	1	-	-	1
<b>Net of receipts/(payments)</b>	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	1,071	-	-	1,071
<b>Cash funds this year end</b>	1,071	-	-	1,071

## 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
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
<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 £

-
-
-
-
-
-
-
-
1,071

-
-
-
1,071

-
-
-
-
-
-
-
-
-
-

-
-
-
-
1,071
-
-
1,071



**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

4/30/2021