

**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**

#### **Income**

**2023**

Mill Entry:	7,318.00
Tea Room:	2,675.00
Miscellaneous:	728.00
Donations:	211.00
	<hr/>
	10,932.00

#### **Expenses**

Tea Room Provisions:	1,007.00	1,007.00
Donations to Other Charities:	10,000.00	10,000.00
Total Donations & Expenses		<hr/>
		11,007.00


Excess of Expenditure Over Income:	-	75.00
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Bank Balance B/f		1,310.00
Deduct Excess Expenditure	-	75.00

Bank Balanace C/f		<hr/> <del>12,325.00</del> 12,250.00
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#### **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:  15 June 2024

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**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

### 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>	<b>1,310</b>	-	-	<b>1,310</b>	-
<b>Cash funds this year end</b>	<b>1,235</b>	-	-	<b>1,235</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>	1,235	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	n/a		Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	n/a	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	n/a	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	
	X	Charles W. Back	X	