

**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.....*12th 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
	<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