

**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>20,747.00</b>	<b>18,809.00</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>10,931.00</b>	<b>17,834.00</b>
<b>Less, Donations to Other Charities</b>		
000134 SURE	2,000.00	2,000.00
000135 Open Door	2,000.00	2,000.00
000136 Cancer Research UK	2,000.00	2,000.00
St Margaret's Hospice	-	2,000.00
000137/38 Macmillan	2,000.00	2,000.00
	<b>8,000.00</b>	<b>10,000.00</b>
<b>Nett Surplus</b>	<b>2,931.00</b>	<b>7,834.00</b>

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

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**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*.....