(if any):	
Address:	17 Foxbeare Road
	Ilfracombe
	Devon, EX34 9QP

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Lyn and Exmoor Museum
Accounts for 2025 (Trading)

2022	2023	2024	**Item**	**Income**
£15.11	£18.52	£0.00	**Amazon Core**	£0.00
£121.58	£316.86	£70.00	**Trustees Donations**	£0.00
£133.66	£0.00	£374.43	**HMRC Gift Aid**	£0.00
£3,131.50	£5,146.45	£7,484.09	**Admission**	£0.00
£91.52	£238.50	£178.03	**Book sales etc**	£50.00
£240.43	£310.95	£182.92	**Visitor Donations**	£0.00
£0.00	£0.00	£0.00	**Other Donations**	£770.00
£0.00	£0.00	£106.00	**Disposals**	£30.00
£0.00	£0.00	£238.50	**Lottery**	£380.50
£0.00	£246.87	£2,074.40	**Interest Received**	£3,134.00
£3,733.80	*£6,278.15*	*£10,708.37*		*£4,364.50*

2022	2023	2024	**Item**	**Expenditure**
£128.34	£181.20	£383.98	**Alarm Services**	£0.00
£340.77	£258.25	£525.97	**Electricity**	£511.73
£120.84	£143.42	£183.50	**Water**	£284.50
£76.00	£0.00	£0.00	**Gardening**	£0.00
£96.00	£96.00	£96.00	**Insurance**	£945.21
£20.00	£20.00	£20.00	**Dev Museum Group**	£30.00
£501.79	£298.79	£86.16	**Expenses**	£0.00
£12.39	£36.41	£58.85	**SumUp fees**	£0.00
£30.95	£100.00	£55.00	**Volunteers (Social/Vouchers)**	£0.00
£102.00	£114.00	£232.00	**Printing**	£0.00
£1.00	£1.00	£1.00	**Rent**	£1.00
£465.00	£308.47	£108.00	**Repairs**	£0.00
£32.40	£32.40	£32.40	**Cliff rail Sign**	£0.00
£0.00	£8.00	£0.00	**Books**	£0.00
£0.00	£826.13	£0.00	**Health & Safety Spend**	£0.00
£0.00	£24.95	£0.00	**Exhibit Purchases**	£0.00
£0.00	£10.00	£0.00	**Misc**	£15.59
£1,927.48	£2,459.02	£1,782.86		£1,788.03

£1,806.32	£3,819.13	£8,925.51	Profit	£2,576.47

2022	*2023*	*2024*	For info:
£727.45	£2,103.99	£3,516.20	**Credit card takings**
£2,646.00	£3,490.00	£4,291.80	**Cash takings**

Lyn and Exmoor Museum
Accounts for 2025 (Project)

		Received					Expenditure		
2022	2023	2024	**Item**	**Inc**	2022	2023	2024	**Item**	**Exp**
£850.00	*£0.00*	£0.00	**Town Council Grant**	*£0.00*	*£3,305.60*	£864.00	£1,676.40	**Bat Surveys/Lisc**	£130.00
£2,667.00	*£0.00*	£0.00	**NDC Grant**	*£0.00*	£0.00	£10,872.00	£7,800.00	**Architect**	£16,800.00
£0.00	*£5,000.00*	£0.00	**LCDT Grant**	*£0.00*	£0.00	£0.00	£4,000.50	**QS**	£5,359.76
£0.00	*£0.00*	£229,526.00	**ACE**	*£183,621.00*	£0.00	£9,328.00	£14,187.20	**Other Prof Fees**	£1,560.00 ('See Below)
£0.00	*£0.00*	£2,000.00	**Fairfield Charity Donation**	*£0.00*	£0.00	£200.00	£0.00	**ENPA (Planning)**	£215.00
£0.00	*£0.00*	£1,500.00	**Lions Club Donation**	*£0.00*	£0.00	£0.00	£0.00	**K G Dyer & Sons**	£170,998.42
£3,517.00	*£5,000.00*	£233,026.00		£183,621.00	£0.00	£0.00	£0.00	**Storage**	£3,435.00
					£0.00	£0.00	£69.28	**Expenses**	£61.00
£211.40	*-£16,264.00*		Profit / Loss	*-£34,518.27*	£0.00	£0.00	£151.20	**SWW**	£19,580.09
					£3,305.60	£21,264.00	£27,884.58		£218,139.27

£1,008.00	£0.00	**Access Audit**	
£1,700.00	£757.80	**Consevation Architect**	
£5,000.00	£0.00	**Phil Chatfield**	
£1,620.00	£0.00	**Topographical Survey**	
£0.00	£504.00	**Asbestos**	
£0.00	£767.00	**Building Control**	
£0.00	£996.00	**Drains & Water**	
£0.00	£6,392.40	**Fire Con**	
£0.00	£4,770.00	**Structural Eng**	£1,560.00
£9,328.00	£14,187.20		£1,560.00

Lyn and Exmoor Museum
Accounts for 2025

2022	2023	2024	**Item**	**Inc**	
£15.11	£18.52	£0.00	**Amazon Core**	£0.00	
£121.58	£316.86	£70.00	**Trustees Donations**	£0.00	
£133.66	£0.00	£374.43	**HMRC Gift Aid**	£0.00	
£3,131.50	£5,146.45	£7,484.09	**Admission**	£0.00	
£91.52	£238.95	£178.03	**Book sales etc**	£50.00	
£240.43	£310.95	£182.92	**Visitor Donations**	£0.00	
£0.00	£0.00	£106.00	**Disposals**	£30.00	
£0.00	£0.00	£238.50	**Lottery**	£380.00	
£850.00	£0.00	£0.00	**Town Council Grant**	£0.00	
£2,667.00	£0.00	£0.00	**NDC Grant**	£270.00	
£0.00	£5,000.00	£0.00	**LCDT Grant**	£0.00	
£0.00	£0.00	£0.00	**Lyn Valley Classic Donation**	£500.00	
£0.00	£0.00	£229,526.00	**ACE**	£183,621.00	
£0.00	£0.00	£2,000.00	**Fairfield Charity Donation**	£0.00	
£0.00	£0.00	£1,500.00	**Lions Club Donation**	£0.00	
£0.00	£246.87	£2,074.40	**Interest Received**	£3,134.00	
£7,250.80	£11,278.60	£243,734.37		£187,985.00	

2022	2023	2024	**Item**	**Exp**
£128.34	£181.20	£383.98	**Alarm Services**	£0.00
£340.77	£258.25	£525.97	**Electricity**	£511.73
£120.84	£143.42	£183.50	**Water**	£284.50
£76.00	£0.00	£0.00	**Gardening**	£0.00
£96.00	£96.00	£96.00	**Insurance**	£945.21
£20.00	£20.00	£20.00	**Dev Museum Group**	£30.00
£501.79	£298.79	£86.16	**Expenses**	£0.00
£12.39	£36.41	£58.85	**SumUp fees**	£0.00
£30.95	£100.00	£55.00	**Volunteer's Social**	£0.00
£102.00	£114.00	£232.00	**Printing**	£0.00
£1.00	£1.00	£1.00	**Rent**	£1.00
£465.00	£308.47	£108.00	**Repairs**	£0.00
£32.40	£32.40	£32.40	**Cliff rail Sign**	£0.00
£0.00	£8.00	£0.00	**Books**	£0.00
£0.00	£826.13	£0.00	**Health & Safety Spend**	£0.00
£0.00	£24.95	£0.00	**Exhibit Purchases**	£0.00
£0.00	£10.00	£0.00	**Misc**	£15.59
£3,305.60	£21,264.00	£27,884.58	**Project Costs**	£218,139.27
£5,233.08	£23,723.02	£29,667.44		£219,927.30

£2,017.72	-£12,444.42	£214,066.93	Profit / Loss	-£31,942.30

2022	*2023*	2024	For info:	
£727.45	£2,103.99	£3,516.20	**Credit card takings**	£0.00
£2,646.00	£3,490.00	£4,291.80	**Cash takings**	£0.00

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Lyn and Exmoor Museum	1186098

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

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 £
A1 Receipts					
Entrance Donations	-	-	-	-	7,484
Grants	270	183,621	-	183,891	233,026
Other Donations	500	-	-	500	253
Sales	80	-	-	80	284
Sundry	380	-	-	380	613
Interest Received	3,134	-	-	3,134	2,074
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	4,364	183,621	-	187,985	243,734
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,364	183,621	-	187,985	243,734
A3 Payments					
Building Lease	1	-	-	1	1
Building Maintenance	-	-	-	-	-
Electricity	512	-	-	512	512
Water	284	-	-	284	284
Insurance	945	-	-	945	945
Garden	-	-	-	-	-
Memberships	30	-	-	30	30
Building Project	-	218,139	-	218,139	27,885
Sundry	16	-	-	16	464
Sub total	1,788	218,139	-	219,927	29,668
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,788	218,139	-	219,927	29,668
Net of receipts/(payments)	2,576	- 34,518	-	- 31,942	214,066
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,404	201,641	-	240,045	25,979
Cash funds this year end	40,980	167,123	-	208,103	240,045

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 £
B1 Cash funds	Bank	40,980	167,123	-
	Cash	-	-	-
		-	-	-

	Total cash funds	40,980	167,123	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: Lyn and Exmoor Museum

On accounts for the year ended: 31st December 2025

Charity no (if any): 1186098

Set out on pages: (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 04/11/26

Name: Daniel Turton

Relevant professional qualification(s) or body: FMAAT / FCCA

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: Lyn and Exmoor Museum

On accounts for the year ended: 31st December 2025

Charity no (if any): 1186098

Set out on pages: (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
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* *Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 04/11/26

Name: Daniel Turton

Relevant professional qualification(s) or body: FMAAT / FCCA

(if any):	
Address:	17 Foxbeare Road
	Ilfracombe
	Devon, EX34 9QP

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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.