

**Trustees' Annual Report for
The Philpot Collection
Charity Registration number: 306241
For the year ended 31 December 2021**

Address:

Lyme Regis Museum
Bridge Street
Lyme Regis
DT7 3QA

Trustee: Lyme Regis (Philpot) Museum Trust Limited

Structure: The charity is governed by: TRUST DEED DATED 10 OCTOBER 1927, AS AMENDED BY CHARITY COMMISSION SCHEME SEALED 18 DECEMBER 1996

Charitable objects

TO PROMOTE THE EDUCATION OF THE PUBLIC IN THE SUBJECTS OF NATURAL HISTORY, LOCAL HISTORY, ART, ARCHAEOLOGY, AND SCIENCE BY THE PUBLIC EXHIBITION OF A COLLECTION OF OBJECTS, SPECIMENS, BOOKS AND PRINTS OF ANTIQUITY, NATURAL HISTORY, LOCAL HISTORY, ART, ARCHAEOLOGY AND SCIENCE AND THE EXTENSION, ENHANCEMENT, CONSERVATION AND MAINTENANCE OF THE SAID COLLECTION.

Achievements and performance:

Through the work of holding this very special collection, the charity trustee believes the charity provides public benefit. The trustee has regard to the commission's public benefit guidance.

Financial review: Heritage assets were received as a restricted donation from Lyme Regis (Philpot) Museum Trust Limited during the year, with a deemed value of £41,000. Consent from the Charity Commission was obtained before this transfer was made. There was no other form of income or expenditure in the year.

The Trustees' report and Receipts and Payment Accounts were approved by Dr I J Evans, for and on behalf of the Trustee – Lyme Regis (Philpot) Museum Trust Limited on 30/09/2022.



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|------------------------|--------|
| The Philpot Collection | 306241 |
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CC16a

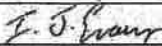
Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2021 | To | 31/12/2021 |
|---------------------|------------|----|------------|

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 | | | | | |
| Gift of Heritage Assets | - | 41,000 | - | 41,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | 41,000 | - | 41,000 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | 41,000 | - | 41,000 | - |
| A3 Payments | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | 41,000 | - | 41,000 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - | 41,000 | - | 41,000 | - |

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 | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (agree balances with receipts and payments account(s)) | OK | Agreement Error | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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) |
| | Heritage Assets | Restricted | 41,000 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 |
| |  | Dr Ian Jonathan Evans | | 30 Sept 2022 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Phillpot Collection

On accounts for the year
ended

31/12/2021

Charity no
(if any)

306241

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

T J Stuckey

Date:

16/10/2022

Name:

Thomas John Stuckey

Relevant professional
qualification(s) or body
(if any):

Address:

Timberly, South Street, Axminster, Devon, EX13 5AD

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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.

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