



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2022** **Period start date** **To**
 31/12/2022 **Period end date**

Charity name: Higher Mill Museum Trust

Charity registration number: 1179086

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	I)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Preservation and conservation of Higher Mill Helmsshore and associated land as a site of significant historical and architectural interest.2. The advancement of education in the subject of the textile industry by all or any of the following means:<ol style="list-style-type: none">I) The use of Higher Mill as a working museum of the Lancashire textile industry to promote textile heritage, education and public access.II) ii) The acquisition, preservation and interpretation of early textile machines and relevant collections for display to the public in Higher Mill or any other museum.III) The promotion of the study of, and research into, the history of the textile industry and the publication of the results of such study and research
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Displays outlining the history of the woollen industry and its development through the ages.</p> <p>Active demonstrations of the mill water wheel originally built in 1849, showing how powerful water can be in</p>

		<p>generating energy to drive machinery throughout the mill.</p> <p>Also, how important the mill was in creating employment for the village of Helmshore and its residents, and the transition from cottage industry to factory manufacturing.</p> <p>School parties and Educational visits are included in the museum programme to support the local history elements of curriculum, and to illustrate how the development of the mill was an integral part of the Industrial Revolution (particularly textiles) that made Lancashire and England famous throughout the world in technological developments and finance.</p> <p>Showing children how hard their ancestors had to work to survive.</p> <p>The Trustees are mindful of and are dedicated to the support of the Charity Commission's guidance on what is public benefit.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants to outside organisations are not normally made.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The work of the trust is supported by a Voluntary 'Friends 'Group
Other		

Achievements and Performance

	SORP reference	Everything has been held in abeyance whilst negotiations have been taking place between Lancashire County Museums Servicer (who are the current day to day operators of the museum) and National Trust regarding the possibility of NT taking over as operators. Negotiations have now terminated and NT have withdrawn their interest, meaning that Lancashire County Museums Service will continue with the day to day management of the museum.
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Trust with the help and guidance of the local County Museum Service has gained recognition as an Accredited Museum
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Steps taken to reduce annual deficit by changing insurance providers and raising monies from sale of guide books and promotional products
Statement explaining the policy for holding reserves stating why they are held		Reserves held are essential for property and artefacts repairs, improvements and acquisitions all of which could be substantial, together with day to day administration costs (insurance etc.).
Amount of reserves held	Para 1.22	£32000
Reasons for holding zero reserves	Para 1.22	0
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Dependent on Lancashire County Council Museums Service for the day to day operation of the museum.

£32000

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Trust is actively working on the creation of a small fund-raising enterprise for running costs but major project will be linked to grant aid
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)		Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	committee approval

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are given every opportunity to take part in 'Museum Development North' training courses - Guidance is also provided by Local Authority curatorial staff
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Trust although independent works in close co-operation with the Lancashire County Council Museum Service
Other		

Reference and Administrative details

Charity name	Higher Mill Museum Trust.
Other name the charity uses	Higher Mill Trust
Registered charity number	1179086

Charity's principal address	Holcombe Road Helmshore Rossendale Lancashire BB4 4NP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bernard Rostron	Chair person		
2	Stephen James Parr	Hon Secretary		
3	Ronald Howell	Hon Treasurer		
4	Ian Alston Gibson	Hon Curator		
5	Peter Janczyk	Vice chair		
6	Brian Walter Essex			
7	Beryl Wendy Rostron			
8	Denis Keith Wilson			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for	
--------------	------------------------	--

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	0
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	0
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	0

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Collecti ons	Heather Davis	Lancashire County Museums Service. Preston
Curatori al	Philip Butler	Lancashire County Museums Service. Preston
Day to day Operatio ns	Louise Jacobsson	Lancashire County Museums Service. Helmshore.
Wool Industry	Derek Bird	Calderdale Industrial Museum Trust

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Bernard Rostron

Position (eg
Secretary, Chair, etc)

Chair

Date

26/01/2003

	A	B	C	D
1	Year	2022		2021
2	Balances B/F 1 January 2022			£.p.
3	NatWest Bank Current Account	14802.83		15273.83
4	Business Reserve Account	5.26		5.26
5	Skipton Building Society Charities Account (45 days notice)	17327.99		17293.40
6	Cash in Hand	0.00		0.00
7	Total Balances B/F	32136.08		32572.49
8	Receipts			
9	Bank Interest	2.16		
10	Skipton Building Society Interest	145.56		34.59
11				
12	Stall at Christmas Fayre	137.36		
13				
14				
15	Total Receipts	285.08		34.59
16				
17	Payments			
18	BAFM Membership	0.00		60.00
19	BAFM Insurance	0.00		287.00
20	British Association for Local History- Membership & Insurance 2022	75.00		
21	British Association for Local History- Membership & Insurance 2023	75.00		
22	A.I.M. Membership Subscriptions (2022/2023) (2020/21) & (2021/22)	65.00		124.00
23	Freeola (get dotted) Domain renewal - 2 years to 25/01/2025	13.11		
24	Printing Visitor 150 Guides	155.00		
25				
26	total general expenditure	383.11		471.00
27				
28				
29	Surplus/Deficit - Receipts/Payments for the year	-98.03		-436.41
30				
31	Total Assets as at 31 December 2022	32038.05		32136.08
32				
33	Total Assets Represented by Funds held at Banks and Cash in hand:			
34	NatWest Bank Current Account	2454.72		14802.83
35	Business Reserve Account	12109.78		5.26
36	Skipton Building Society Charities Account (45 days notice)	17473.55		17327.99
37	Cash in Hand	0.00		0.00
38	Total Assets - as at 31 December 2022.	32038.05		32136.08
39	Included in funds held are unspent Grant monies:			
40	Cotton Industry War Memorial Trust	5902.65		5902.65
41				
42	Accounts prepared by R. Howell (Hon Treasurer)			
43				
44	Audited and found correct:			
45	A. Marriott			
46				
47	Date: 25/01/2023			
48				
49				



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HIGHER MILL MUSEUM TRUST

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1179086

Set out on pages

1 AND 2

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

25/01/2023

Name:

ARTHUR MARRIOTT

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

DIPLOMA IN MUNICIPAL ADMINISTRATION

Address:

1 OAKLANDS DRIVE

RAWTENSTALL

ROSSENDALE, LANCASHIRE. BB4 6SA

