



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 5<sup>th</sup> April 2020 To 4<sup>th</sup> April 2021

Charity name: Newtown Textile Museum

Charity registration number: 1188651

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the education of the public by the provision of a museum for the exhibition of items of antiquarian, educational, historical or local interest including those associated with the textile industry.</b>
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	<b>The Museum is open in the summer months to the public for the education and enjoyment of visitors. There are permanent displays, demonstrations, exhibitions of spinning and weaving and relevant lectures. There are also visits from schools and community groups.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes the trustees have had regard to the guidance issued by the Charity Commission in full on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Grants are not made by the Charity.</b>
Policy on social investment including program related investment	Para 1.38	<b>All funds received are committed to the upkeep of the building, the care and conservation of the artefacts, and the organisation of displays and visits by the public and groups.</b>
	Para 1.38	<b>The Charity is entirely voluntarily run and has no paid staff. There</b>

Contribution made by volunteers		<b>are some 40 volunteers who contribute during the year some 1,000 hours of work.</b>
Other		

## Achievements and Performance

	SORP reference	
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	<b>Please note that this Charity is a holding charity - for the year in question the Museum assets and full operation were run under the auspices of Charity number 1181252. Full details for the year are available under that Charity number. Transfer from Charity number 1181252 to this Charity 1188651 did not take place until 1<sup>st</sup> January 2022.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>See Charity number 1181252</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>See Charity number 1181252</b>
Investment performance against objectives	Para 1.41	<b>See Charity number 1181252</b>
Other		<b>Asset transfer and operational transfer was made from Charity 1181252 to Charity 118651 on 1<sup>st</sup> January 2022.</b>



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>This Charity held no assets and was not in operation during this period. See Charity 1181252 for full financial details.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves held during this year - all reserves held by Charity 1181252.</b>
Amount of reserves held	Para 1.22	<b>Nil</b>
Reasons for holding zero reserves	Para 1.22	<b>All reserves held during this period by Charity 1181252 and not transferred to 1188651 until 1<sup>st</sup> January 2022</b>
Details of fund materially in deficit	Para 1.24	<b>No deficit</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No uncertainties - Charity 1181252 was a going concern and transferred all assets to 1188651 on 1<sup>st</sup> January 2022</b>

### 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	<b>See Charity 1181252 for this period</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>See Charity 1181252 for this period</b>
A description of the principal risks facing the charity	Para 1.46	<b>Risks assumed by Charity 1181252 for this period</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Chair, Treasurer and Legal Advisor constituted original trustees. Selection of further Trustees undertaken by all existing Trustees at the time of the appointments.</b>

### 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	
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	
Other		

### Reference and Administrative details

Charity name	Newtown Textile Museum
Other name the charity uses	
Registered charity number	1188651

Charity's principal address	5-7 Commercial Street, Newtown, Powys, SY16 2BL

## 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	Dr Janet Lewis	Chair		Full Trustee body
2	Norman Davies	Treasurer		Full Trustee body
3	Christopher Tomley	Legal Advisor		Full Trustee Body
4				
5				
6				
7				
8				
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		
<b>None</b>		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>None</b>		




## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

**No paid staff**

## 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)**

J. Lewis

N. Davies

**Full name(s)**

Dr Janet Lewis

Norman Davies

**Position (eg  
Secretary, Chair, etc)**

Chair

Treasurer

**Date**

1<sup>st</sup> January 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

## Receipts and payments accounts

For the period from	Period start date 05.04.2020	To	Period end date 04.04.2021
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	Nil
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	-	-	-	Nil
<b>A3 Payments</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	Nil
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	Nil
<b>Total payments</b>	-	-	-	Nil
<b>Net of receipts/(payments)</b>	-	-	-	Nil
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	Nil

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>			-
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		N.Davies	Norman Davies

**CC16a**

\_\_\_\_\_

**to the nearest £**

	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
	-

— 100 —

[illegible]


Nil

	Nil
	-
	-
	Nil



**Endowment  
funds**

to nearest £

-
-
-
-

OK

**Endowment  
funds**

to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

04.04.22