

LEWES TEXTILE DESIGN MUSEUM AND WORKSHOPS

England & Wales · Charity number 1206074

Details

Status Registered

Legal form CIO

Registered 2023-12-05

Register [View on the Charity Commission register](#)

Contact

Address 74-75 High Street
Lewes
BN7 1XN

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Activities

Objects: FOR THE PUBLIC BENEFIT, TO ADVANCE EDUCATION BY ESTABLISHING AND MAINTAINING A TEXTILE MUSEUM AND PARTICULARLY, BUT NOT EXCLUSIVELY, BY A) DISPLAYING HISTORIC/WORLD TEXTILE ARTEFACTS, CLOTHING, RELATED ARCHIVES OF LOCAL IMPORTANCE, AND RELATED ART AND DESIGN; B) PROVIDING WORKSHOPS, LESSONS AND EDUCATIONAL MATERIAL, AND CERTIFICATION IN SEWING AND TEXTILE SKILLS.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		£935	£1,451	-

Trustees

Name	Role	Appointed
Alison Rabjohns		2025-05-29
Jonathan Laing Edward Bradley		2023-12-05
Sally Isobel Ure Reid		2023-12-05
Sharon Helena Reid		2023-12-05
Simon Smewing		2023-12-05

LEWES TEXTILE DESIGN MUSEUM AND WORKSHOPS

England & Wales - Charity number 1206074

Accounts

Charity number: 1206074

Lewes Textiles and Design Museum

Report of the Trustees and Unaudited Financial Statements

For the period ended 31 December 2024

Lewes Textiles and Design Museum
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For the period ended 31 December 2024

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Lewes Textiles and Design Museum
Report of the Trustees
For the period ended 31 December 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31 December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Lewes Textiles and Design Museum
Charity registration number	1206074
Principal address	74 - 75 High Street Lewes BN7 1XN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Simon Smewing
Ms Cressida Murray
Ms Sharon Reid

Secretary

Mr John Bradley
Ms Sally Reid

Independent examiners

Clarke + Wells
66 High Street
Lewes
East Sussex
BN7 1XG

Approved by the Board of Trustees and signed on its behalf by

..... 21 April 2025
Mr Simon Smewing

Lewes Textiles and Design Museum
Statement of Financial Activities
For the period ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £
Income and endowments from:				
Donations and legacies	2	50	885	935
Total		50	885	935
Expenditure on:				
Charitable activities	3/4	(647)	(804)	(1,451)
Total		(647)	(804)	(1,451)
Net income/expenditure		(597)	81	(516)
Total funds carried forward		(597)	81	(516)

Lewes Textiles and Design Museum
Statement of Financial Position
As at 31 December 2024

	Notes	2024 £
Current assets		
Cash at bank and in hand		48
		48
Creditors: amounts falling due within one year	6	(564)
Net current assets		(516)
Total assets less current liabilities		(516)
Net assets		(516)
The funds of the charity		
Restricted income funds	7	81
Unrestricted income funds	7	(597)
Total funds		(516)

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

 Mr Simon Smewing
 Trustee
 21 April 2025

Lewes Textiles and Design Museum
Notes to the Financial Statements
For the period ended 31 December 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Lewes Textiles and Design Museum meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Lewes Textiles and Design Museum
Notes to the Financial Statements Continued
For the period ended 31 December 2024

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2024
	£	£	£
Donations received	50	-	50
Grants received	-	885	885
	<u>50</u>	<u>885</u>	<u>935</u>

Analysis of grants received

	2024
	£
Lewes Town Council	885
	<u>885</u>

3. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2024
	£	£	£
Symposium and event services	-	804	804
Support costs	647	-	647
	<u>647</u>	<u>804</u>	<u>1,451</u>

4. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2024
	£	£	£
Support costs			
Symposium and event services	804	647	1,451

5. Analysis of support costs

	2024
	£
Symposium and event services	
Finance	36
Legal Fees	411
Governance costs	200
	<u>647</u>

Lewes Textiles and Design Museum
Notes to the Financial Statements Continued
For the period ended 31 December 2024

6. Creditors: amounts falling due within one year

	2024
	£
Other creditors	364
Accruals and deferred income	200
	564
	564

7. Movement in funds

Unrestricted Funds

	Incoming resources	Outgoing resources	Balance at 31/12/2024
	£	£	
<i>General</i>			
General	50	(647)	(597)
	50	(647)	(597)
	50	(647)	(597)

Purpose of unrestricted Funds

General
 Symposium

Restricted Funds

	Incoming resources	Outgoing resources	Balance at 31/12/2024
	£	£	
Lewes Council	885	(804)	81
	885	(804)	81
	885	(804)	81

Lewes Textiles and Design Museum
Notes to the Financial Statements Continued
For the period ended 31 December 2024

Purpose of restricted funds

Lewes Council
 Symposium

8. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Asset
Unrestricted funds		
<i>General</i>		
General	(516)	(516)
	(516)	(516)
	(516)	(516)