Charity registration number: 1206074

LEWES TEXTILE DESIGN MUSEUM AND WORKSHOPS
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Lewes Textile Design Museum and Workshops
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Lewes Textile Design Museum and Workshops
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

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

Reference and Administrative Details

Trustees

Ms Alison Rabjohns (appointed 29/05/2025)
Mr Simon Smewing
Ms Sally Reid
Mr Jonathan Bradley
Ms Sharon Reid

Charity Number

1206074

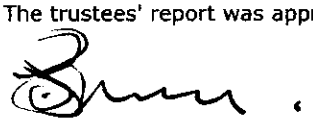
Principal Address

74-75 High Street
Lewes
BN7 1XN

Accountants

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

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Simon Smewing

Trustee
13th October 2026

Accountant's report to the board of trustees on the preparation of the unaudited statutory accounts of Lewes Textile Design Museum and Workshops for the year ended 31 December 2025.

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Lewes Textile Design Museum and Workshops for the year ended 31 December 2025 which comprise the Statement of Financial Activities (including Income and Expenditure Account), Statement of Financial Position and the related notes from the charity's accounting records and from information and explanations which you have provided us with.

This report is made solely to the board of trustees of the charity, as a body, in accordance with our letter of engagement dated 19 March 2024. Our work has been undertaken solely to prepare for your approval the financial statements of Lewes Textile Design Museum and Workshops, and state those matters that we have agreed to state to the board of trustees of the charity, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lewes Textile Design Museum and Workshops and its board of trustees, as a body, for our work or for this report.

It is your duty to ensure that Lewes Textile Design Museum and Workshops has kept sufficient accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the charity. You consider that Lewes Textile Design Museum and Workshops is exempt from the requirement to have a statutory audit or an independent examination for the year ended 31 December 2025.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

15th October 2026

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

Lewes Textile Design Museum and Workshops
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	31 December 2025 Total funds	31 December 2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	1,488	-	1,488	935
EXPENDITURE ON:					
Charitable activities:	4				
Symposium and event services		(743)	(81)	(824)	(1,451)
NET INCOME/(EXPENDITURE)		745	(81)	664	(516)
NET MOVEMENT IN FUNDS		745	(81)	664	(516)
RECONCILIATION OF FUNDS:					
Total funds brought forward		(597)	81	(516)	-
TOTAL FUNDS CARRIED FORWARD	9	148	-	148	(516)

The notes on pages 7 to 10 form part of these financial statements.

Lewes Textile Design Museum and Workshops
Comparative Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	31 December 2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	50	885	935
EXPENDITURE ON:				
Charitable activities:	4			
Symposium and event services		(647)	(804)	(1,451)
NET EXPENDITURE		(597)	81	(516)
NET MOVEMENT IN FUNDS		(597)	81	(516)
RECONCILIATION OF FUNDS:				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD	9	(597)	81	(516)

The notes on pages 7 to 10 form part of these financial statements.

Lewes Textile Design Museum and Workshops
Statement of Financial Position
As At 31 December 2025

	Notes	Unrestricted funds	Restricted funds	31 December 2025 Total funds	31 December 2024 Total funds
		£	£	£	£
CURRENT ASSETS					
Stocks	7	595	-	595	-
Cash at bank and in hand		128	-	128	48
		723	-	723	48
Creditors: Amounts Falling Due Within One Year	8	(575)	-	(575)	(564)
NET CURRENT ASSETS (LIABILITIES)		148	-	148	(516)
TOTAL ASSETS LESS CURRENT LIABILITIES		148	-	148	(516)
NET ASSETS/(LIABILITIES)		148	-	148	(516)
FUNDS OF THE CHARITY					
Restricted Funds				-	81
Unrestricted Funds				148	(597)
TOTAL FUNDS	9			148	(516)

On behalf of the board

Mr Simon Smewing

Trustee
13th October 2026

The notes on pages 7 to 10 form part of these financial statements.

1. General Information

Lewes Textile Design Museum and Workshops is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1206074. The principal address is 74-75 High Street, Lewes, BN7 1XN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared 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" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. 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.

2.3. Resources Expended

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

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	31 December 2025 Total funds
	£	£	£
Donations and gifts	1,488	-	1,488
Grants	-	-	-
	1,488	-	1,488

	Unrestricted funds	Restricted funds	31 December 2024 Total funds
	£	£	£
Donations and gifts	50	-	50
Grants	-	885	885
	50	885	935

4. **Analysis of Expenditure**

	Activities undertaken directly	Support costs (see note 5)	31 December 2025 Total
	£	£	£
Symposium and event services	558	266	824

	Activities undertaken directly	Support costs (see note 5)	31 December 2024 Total
	£	£	£
Symposium and event services	804	647	1,451

5. **Support Costs**

	31 December 2025 Symposium and event services	31 December 2024 Symposium and event services
	£	£
General administration	16	447
Governance costs	250	200
	266	647

6. **Average Number of Employees**

Average number of employees during the year was: NIL (2024:)

7. **Stocks**

	31 December 2025	31 December 2024
	£	£
Finished goods	595	-

8. **Creditors: Amounts Falling Due Within One Year**

	31 December 2025	31 December 2024
	£	£
Other creditors	325	364
Accruals and deferred income	250	200
	575	564

9. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(597)	1,488	(743)	148
Restricted funds				
Lewes Council	81	-	(81)	-
Total funds	(516)	1,488	(824)	148

	As at 5 December 2023	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	50	(647)	(597)
Restricted funds				
Lewes Council	-	885	(804)	81
Total funds	-	935	(1,451)	(516)

10. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

11. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.