



## Trustees' Annual Report for the period

From 1 October 2019 to 30 September 2020

Charity name: The Kidwelly Heritage Centre and Tinsplate Museum Trust

Charity registration number: 513188

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Supporting an Industrial museum based on the industrial development of the area in particular the tinsplate industry. Aim is to preserve the last remaining hand tin plating facilities in Britain.
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	To advance the education of the public in the historical, industrial and technical features and buildings associated with the former Kidwelly Tinsplate Works in the county of Dyfed (following local government reorganisation 1 April the three counties of Carmarthenshire, Ceredigion and Pembrokeshire replaced the county of Dyfed) and the surrounding area by promoting their restoration, preservation and maintenance and establishing a Heritage Centre and Museum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Some of the recommendations of the Governance and Resilience Review undertaken in the year 2018/19 relate to the guidance on public benefit and the trustees will be considering the guidance on public benefits in assessing those recommendations. It is considered that the charity currently complies with the guidance.

## Achievements and Performance

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	During the year the Trust received grants from Carmarthenshire County Council for Covid-19 of £25,000.
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust is able to meet its current obligations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust consider that it should hold reserves sufficient to meet the forthcoming financial year costs.
Amount of reserves held	Para 1.22	The normal annual cost is estimated at £10,000
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The major uncertainties are the process to establish a CIO and continuing to achieve museum accreditation and thereby ensuring the long-term future of the museum.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	An unincorporated association
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	Any person who shows a desire to support the Trust as a trustee and who can demonstrate that the Charity Commission Trustee criteria can be met and compliance with any criteria set out in the new CIO documentation.

## Reference and Administrative details

Charity name	The Kidwelly Heritage Centre and Tinplate Museum Trust
Other name the charity uses	Kidwelly Industrial Museum
Registered charity number	513188
Charity's principal address	17 Park View Drive Kidwelly SA17 4UP



### 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	Malcolm MacDonald	Acting Hon Chair & Hon Treasurer		
2	Jeanette Gilasbey	Hon secretary		
3	Michael Higgins			
4	Graham Thomas			

### Declarations

The trustees declare that they have approved the trustees' report above on the 19 July 2021.

#### Signed on behalf of the charity's trustees

<b>Signatures</b>		
<b>Full names</b>	Malcolm MacDonald	Jeanette Gilasbey
<b>Position</b>	Acting Hon Chair	Hon Secretary



Section A Independent Examiner's Report

Report to the trustees of	The Kidwelly Heritage Centre and Tinsplate Museum Trust
On accounts for the year ended	30 September 2020
Set out on pages	5 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020

**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: N. E. Hughes Date: 10 July 2021

Name: Nigel Eurig Hughes

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

Address: 27 Cedric Street, Llanelli, Carmarthenshire SA15 1LP

# The Kidwelly Heritage Centre and Tinsplate Museum Trust

Charity Number 513188

## Receipts and Payments Account

Year ended 30 September 2020

2019 £		2020 £
	<b>Receipts</b>	
	Grants:	
4,100.00	Carmarthenshire County Council (CCC)	0.00
0.00	CCC Covid-19 support	25,000.00
0.00	Kidwelly Town Council	0.00
<u>8,924.00</u>	Welsh Federation of Museums	<u>0.00</u>
13,024.00		25,000.00
411.03	Donations	0.00
1.48	Interest	1.36
<u>13,436.51</u>	<b>Total Receipts</b>	<u>25,001.36</u>
	<b>Payments</b>	
385.32	Insurance	385.32
885.99	Maintenance	0.00
51.74	Tractor	0.00
9,916.43	Governance & Resilience Review	0.00
45.82	Miscellaneous	2.00
0.00	Museum Promotion	0.00
60.00	Subscriptions	62.00
456.99	Website	456.99
<u>11,802.29</u>	<b>Total Payments</b>	<u>906.31</u>
<u>1,634.22</u>	<b>Movement in year</b>	<u>24,095.05</u>

The Kidwelly Heritage Centre and Tinsplate Museum Trust

Charity Number 513188

Balance Sheet as at 30 September 2020

2019		2020
£		£
100.00	<b>Fixed Assets</b>	100.00
	<b>Current Assets</b>	
22,132.60	Lloyds Current account	46,241.28
2,952.98	Lloyds Business account	2,954.34
<u>264.86</u>	Cash in Hand	<u>249.87</u>
25,350.44		49,445.49
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25,450.44	<b>Total assets</b>	49,545.49
	<b>Current liabilities</b>	
<u>-8,353.55</u>	Vat provision	<u>-8,353.55</u>
<b><u>17,096.89</u></b>	<b>Assets less liabilities</b>	<b><u>41,191.94</u></b>
	<b>Represented by</b>	
15,462.67	Balance b/fwd	17,096.89
<u>1,634.22</u>	Movement in year	<u>24,095.05</u>
<b><u>17,096.89</u></b>	<b>Balance c/fwd</b>	<b><u>41,191.94</u></b>