

WEST WALES MARITIME HERITAGE SOCIETY

England & Wales · Charity number 1042428

Details

Status	Registered
Legal form	Charitable company
Company number	02611959
Registered	1994-11-30
Register	View on the Charity Commission register

Contact

Address Hancock's Yard
Front Street
Pembroke Dock
SA72 6JY

Phone 01646839448

Email enquiries@wvmhs.org.uk

Website www.wvmhs.org.uk

Activities

Objects: 1) THE PROMOTION OF THE EDUCATION OF THE PUBLIC IN MARITIME HISTORY AND THE SCIENCE OF SHIPPING AND RELATED SUBJECTS CAPABLE OF ACADEMIC STUDY. 2) THE PRESERVATION OF VESSELS, BUILDINGS AND SITES OF HISTORICAL OR LOCAL INTEREST.

Activities: Acquire, restore, maintain and use marine craft of historical interest. Sail and or display craft at maritime festivals and other events. Research maritime and linked history related to West Wales. Disseminate this information through displays, publications and other means.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Carmarthenshire
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,435	£29,266	-	-
2023-12-31	£31,270	£18,237	-	-
2022-12-31	£45,352	£15,312	-	-
2021-12-31	£44,452	£36,703	-	-
2020-12-31	£8,696	£19,047	-	-

Trustees

Name	Role	Appointed
Christopher John Barlow	Chair	2024-03-18
Donna Eustace		2025-03-11
Philip John Collins		2022-04-25

WEST WALES MARITIME HERITAGE SOCIETY

England & Wales - Charity number 1042428

Accounts



Trustees' Annual Report for the period

Period start date: 01 01 2024 To Period end date: 31 12 2024

Section A Reference and administration details

Charity name: West Wales Maritime Heritage Society

Other names charity is known by:

Registered charity number (if any): 1042428

Charity's principal address: Hancocks Yard, Front Street,
 Pembroke Dock
 Pembrokeshire
 Postcode: SA72 6JY

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	Chris Barlow	Chairman	18/03/2024	
2	Phil Collins	Secretary		
3	Donna Eustace	Treasurer	11/03/2025	
4	Malcolm Brown		18/03/2024	
5				
6				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution etc)

Constitution

How the charity is constituted

(eg. trust, association, company)

Private Company limited by guarantee, exempt under section 30

Trustee selection methods

(eg. appointed by, elected by)

Elected by members at the Annual General Meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of education of the General Public in Maritime History and the preservation of Vessels, Buildings and sites of local historical interest

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The rebuilding and restoration of Wooden Boats, including the Charterhouse Lifeboat Project. Establishing and maintaining our-Museum, which has now gained full accreditation. Establishing relationships with the local community and schools to promote the Maritime history of the area. Giving talks on the local Maritime History of the area.

Hosting tours for local groups such as WI, History Societies, etc:

The trustees have had regard to the Charity Commission's guidance on public benefit

Additional details of objectives and activities (Optional information)

We are grateful for the many hours volunteers, including member volunteers, have spent listening and encouraging our members and working with the general public who visit our museum. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Museum and Boatyard provides an insight to the local history of Boatbuilding by providing information and giving tours to members of the General Public both local and holidaymakers. The more Holidaymakers we attract, the more benefit to the local economy. By attracting more local members to the Society, we help to preserve the Maritime Heritage of the area for future generations. Since re-opening after the Covid Pandemic, we have seen visitor numbers increase year on year and our Museum has achieved full accreditation. Visitor numbers have increased greatly with only positive feedback on websites such as Trip Advisor, Google and Facebook. Trip Advisor have awarded us a certificate confirming we are in the top 10% visitor attractions, worldwide for the last 2 years. An increasing number of visitors are from the local area, which has resulted in more members being recruited. We have also been accredited by Visit Wales now, allowing us to further promote the Charity

Section E**Financial review****Brief statement of the charity's policy on reserves**

Reserves have been built up over a period of time and are held in a high interest account. These are available for operational purposes in the event our income should drop.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


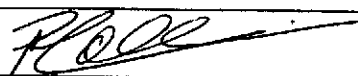
Main funding comes from Donations from visitors, Members subs, Rental from moorings in the boatyard, grits and holding fund raising events throughout the year.

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Barlow	Philip Collins
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 10/07/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
West Wales Maritime Heritage Society

**On accounts for the year
ended**

31/12/2024	Charity no (if any)	1042428
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Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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: 4/7/2025

Name: Mark Jordan

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

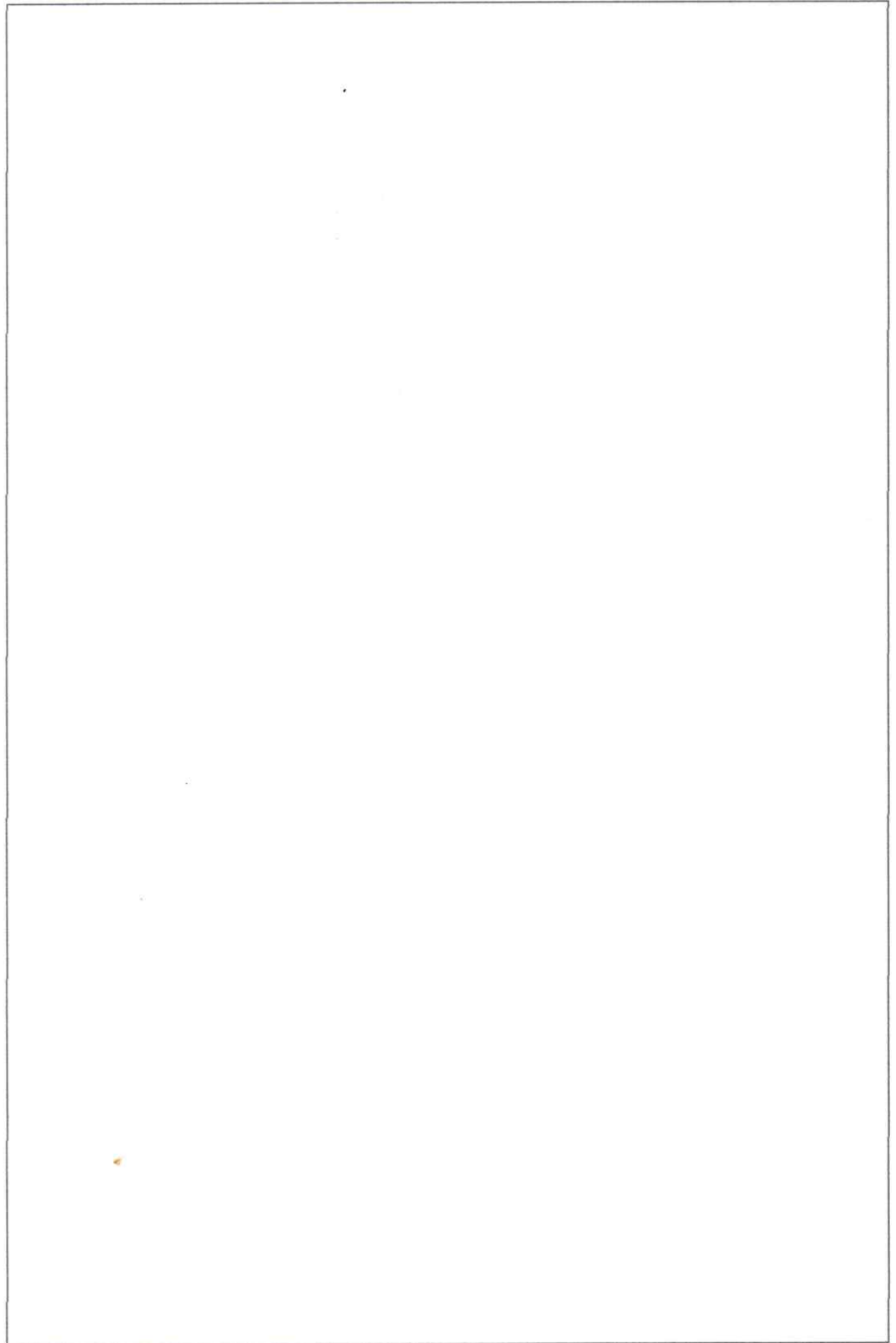
FCA Institute of Chartered Accountants in England & Wales

Address:

93 Laws Street, Pembroke Dock, SA72 6DQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



WEST WALES MARITIME HERITAGE SOCIETY

ACCOUNTS

YEAR ENDED 31 DECEMBER 2024

Company Number: 2611959

Charity Number: 1042428

WEST WALES MARITIME HERITAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2024

	2023			
	£	£	£	£
INCOME				
Museum Donations	8,626		4,801	
Grainger Tulbolt Donation	5,000		0	
Boat Storage	4,004		3,902	
Subs	3,225		2,987	
Milford Haven Port Authority	2,614		320	
Museum Sales	1,051		999	
PCC Business Grants	1,000		873	
PDTC - Charterhouse	996		0	
Car Boot and Jumble	790		511	
River Rally - PDTC	690		660	
Event - Tom Cunliffe	552		0	
Welsh Government Grant	0		9,000	
Investment Trust	0		2,000	
Gift Aid	0		1,108	
Charities Trust	0		775	
Escape Boat	0		340	
Classic Cars	0		306	
Saundersfoot Rotary	0		200	
Rotary Club	0		125	
General Funding		<u>28,548</u>		<u>28,907</u>
Interest Received		2,887		2,363
EXPENDITURE				
Equipment/Tools/Paint	4,400		3,597	
Fuel/Power/Water	2,467		1,429	
Rent/Insurance/Fees	2,780		2,177	
Building Repairs	9,715		1,616	
Museum Expenses	473		1,621	
Events/Publicity	1,979		374	
Telephone and internet	582		338	
Office sundries	135		516	
Depreciation	6,735		6,569	
		<u>-29,266</u>		<u>-18,237</u>
Surplus for the year		<u>2,169</u>		<u>13,033</u>

Approved by Board of Trustees:

.....
Names

.....
Date

WEST WALES MARITIME HERITAGE SOCIETY

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2024

				2023	
	Notes	£	£	£	£
FIXED ASSETS	1		60,610		64,809
CURRENT ASSETS					
Stock		252		1,086	
Debtors		132		1,396	
Bank and Cash	2	<u>75,706</u>		<u>67,810</u>	
		76,090		70,292	
CURRENT LIABILITIES					
Other creditors and accruals		<u>0</u>		<u>-570</u>	
		0		-570	
NET CURRENT ASSETS			<u>76,090</u>		<u>69,722</u>
TOTAL NET ASSETS			<u>136,700</u>		<u>134,531</u>
Represented by:					
Reserves	3		<u>136,700</u>		<u>134,531</u>

WEST WALES MARITIME HERITAGE SOCIETY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2024

1. FIXED ASSETS

	Net Book Value 1 January 2024 £	Depreciation Charge for year £	Disposals £	Additions £	Net Book Value 31 December 2024 £
Outboard Motors	973	-97			876
Mooring	1	0			1
Trailers	276	-28			248
VHF Radios/Lifejackets	125	-13			112
Projectors/Laptops/Printers	1,419	-63			1,356
Museum Display Screens	236	-24			212
Workshop Tools	1,382	-138			1,244
Lugger Heritage	26,573	-2,657			23,916
Boats Under Restoration (nomin)	1	0			1
Loch Melfort	4,617	-462			4,155
Additions in 2022	23,532	-2,432			21,100
Additions in 2023	5,674	-567			5,107
Additions in year:	0				0
Building improvements		-83		1,706	1,623
Camera for Charterhouse		-171		830	659
Total	64,809	-6,735	0	2,536	60,610

Depreciation is charged on the reducing balance method at the following rate: 10%

2. BANK AND CASH

	2024 £	2023 £
Current account	16,510	11,290
COIF Reserves Acct.	59,196	56,311
	<u>75,706</u>	<u>67,601</u>
Petty Cash	0	209
Total Bank and Cash	<u>75,706</u>	<u>67,810</u>

3. RESERVES

	£
Balance brought forward	134,531
Surplus for year	2,169
Balance carried forward	<u>136,700</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
West Wales Maritime Heritage Society

**On accounts for the year
ended**

31/12/2024	Charity no (if any)	1042428
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Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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: 4/7/2025

Name: Mark Jordan

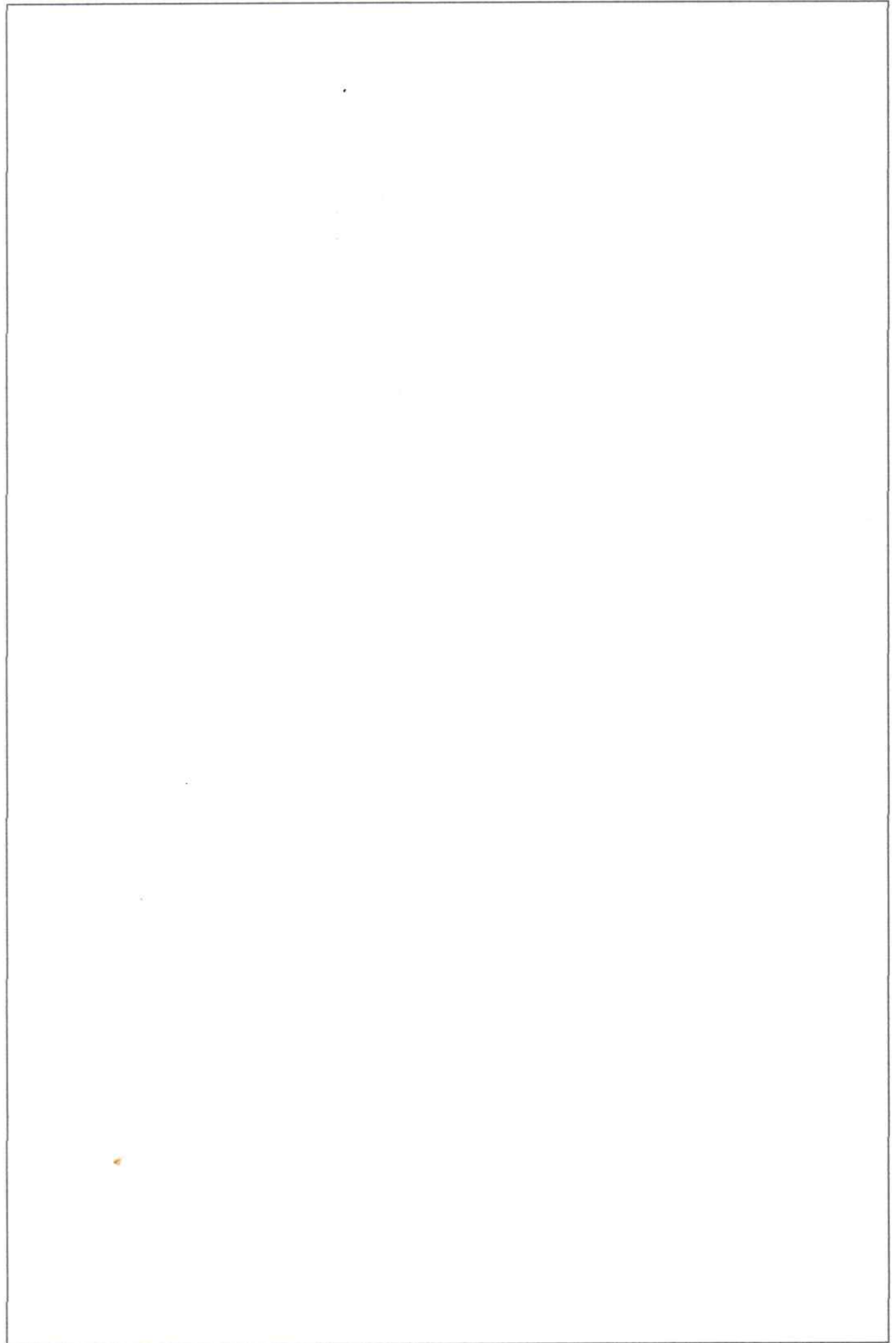
**Relevant professional
qualification(s) or body
(if any):**

FCA Institute of Chartered Accountants in England & Wales

Address: 93 Laws Street, Pembroke Dock, SA72 6DQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



WEST WALES MARITIME HERITAGE SOCIETY

ACCOUNTS

YEAR ENDED 31 DECEMBER 2024

Company Number: 2611959

Charity Number: 1042428

WEST WALES MARITIME HERITAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2024

	2023			
	£	£	£	£
INCOME				
Museum Donations	8,626		4,801	
Grainger Tulbolt Donation	5,000		0	
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Car Boot and Jumble	790		511	
River Rally - PDTC	690		660	
Event - Tom Cunliffe	552		0	
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Investment Trust	0		2,000	
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General Funding		<u>28,548</u>		<u>28,907</u>
Interest Received		2,887		2,363
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Equipment/Tools/Paint	4,400		3,597	
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Office sundries	135		516	
Depreciation	6,735		6,569	
		<u>-29,266</u>		<u>-18,237</u>
Surplus for the year		<u>2,169</u>		<u>13,033</u>

Approved by Board of Trustees:

.....
Names

.....
Date

WEST WALES MARITIME HERITAGE SOCIETY

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2024

				2023	
	Notes	£	£	£	£
FIXED ASSETS	1		60,610		64,809
CURRENT ASSETS					
Stock		252		1,086	
Debtors		132		1,396	
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		76,090		70,292	
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Other creditors and accruals		<u>0</u>		<u>-570</u>	
		0		-570	
NET CURRENT ASSETS			<u>76,090</u>		<u>69,722</u>
TOTAL NET ASSETS			<u>136,700</u>		<u>134,531</u>
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Reserves	3		<u>136,700</u>		<u>134,531</u>

WEST WALES MARITIME HERITAGE SOCIETY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2024

1. FIXED ASSETS

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Projectors/Laptops/Printers	1,419	-63			1,356
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Workshop Tools	1,382	-138			1,244
Lugger Heritage	26,573	-2,657			23,916
Boats Under Restoration (nomin)	1	0			1
Loch Melfort	4,617	-462			4,155
Additions in 2022	23,532	-2,432			21,100
Additions in 2023	5,674	-567			5,107
Additions in year:	0				0
Building improvements		-83		1,706	1,623
Camera for Charterhouse		-171		830	659
Total	64,809	-6,735	0	2,536	60,610

Depreciation is charged on the reducing balance method at the following rate: 10%

2. BANK AND CASH

	2024 £	2023 £
Current account	16,510	11,290
COIF Reserves Acct.	59,196	56,311
	<u>75,706</u>	<u>67,601</u>
Petty Cash	0	209
Total Bank and Cash	<u>75,706</u>	<u>67,810</u>

3. RESERVES

	£
Balance brought forward	134,531
Surplus for year	2,169
Balance carried forward	<u>136,700</u>

WEST WALES MARITIME HERITAGE SOCIETY

England & Wales - Charity number 1042428

Accounts



Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: West Wales Maritime Heritage Society

Charity registration number: 1042428

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of education of the General Public in Maritime History and the preservation of Vessels, Buildings and sites of local historical interest
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	The rebuilding and restoration of Wooden Boats, including the Charterhouse Lifeboat Project. Establishing and maintaining our Museum which has now gained full accreditation. Establishing relationships with the local community and schools to promote the Maritime history of the area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are grateful for the many hours volunteers, including member volunteers, have spent listening and encouraging our members and working with the general public who visit our museum. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Other		
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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	<p>The Museum and Boatyard provides an insight to the local history of Boatbuilding by providing information and giving tours to members of the General Public both local and holidaymakers. The more Holidaymakers we attract, the more benefit to the local economy. By attracting more local members to the Society, we help to preserve the Maritime Heritage of the area for future generations.</p> <p>Since re-opening after the Covid Pandemic, we have seen visitor numbers increase and our Museum has achieved full accreditation. Year on year visitor numbers have increased greatly with only positive feedback on websites such as Trip Advisor, Google and Facebook. Trip Advisor have awarded us a certificate confirming we are in the top 10% visitor attractions, worldwide. An increasing number of visitors are from the local area, which has resulted in more members being recruited.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	Cash at bank at 31/12/2023 was £67,810 in unrestricted funds. The main financial risk to the charity is loss of funding from grant applications and reduced donations. The funds are held to cover at least 12 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future operating expenditure.
Amount of reserves held	Para 1.22	£56,311
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If we fail to continue to attract new members and visitors, it would be difficult to continue as we currently operate.

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	Main funding comes from Donations from visitors, Members subs, Rental from moorings in the boatyard, grants and holding fund raising events throughout the year.
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	Lack of new volunteers could be a problem in future.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private Company limited by guarantee, exempt under section 30
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in March

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	West Wales Maritime Heritage Society
Other name the charity uses	
Registered charity number	1042428
Charity's principal address	Hancocks Yard, Front Street, Pembroke Dock, Pembrokeshire, SA72 6JY

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	Chris Barlow	Chairman	18/03/2024	
2	Philip Jones	Treasurer		
3	Philip Collins	Secretary		
4	Malcolm Brown		18/03/2024	
5	David Millard		17/04/2023	
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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 whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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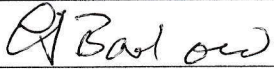

Other optional information

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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)	C.J. BARLOW	PHILIP COLLINS
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY
Date	05/09/2024	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

Set out on pages
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**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:**

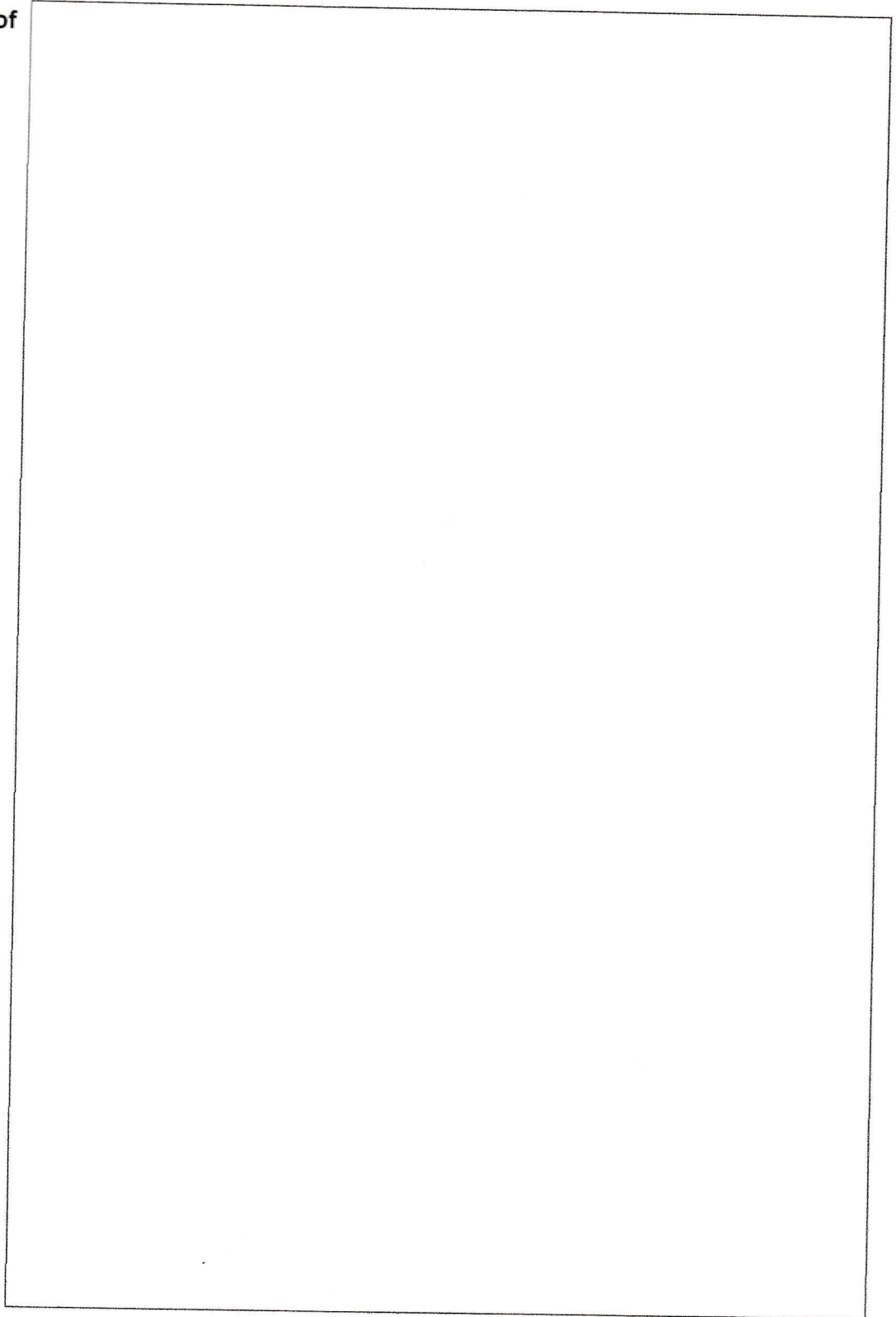
Name:

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

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



WEST WALES MARITIME HERITAGE SOCIETY

ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

Company Number: 2611959

Charity Number: 1042428

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2023

	2022			
	£	£	£	£
INCOME				
Welsh Government Grant	9,000		3,500	
Museum Donations	4,801		3,606	
Boat Storage	3,902		3,570	
Subs	2,987		3,145	
Investment Trust	2,000		0	
Gift Aid	1,108		274	
Museum Sales	999		514	
PCC Business Grants	873		15,500	
Charities Trust	775		785	
River Rally	680		650	
Car Boot and Jumble	511		0	
Escape Boat	340		0	
Milford Haven Port Authority	320		0	
Classic Cars	306		324	
Saundersfoot Rotary	200		0	
Rotary Club	125		0	
PDTC Charter	0		5,000	
Social Enterprise	0		5,000	
Ruth Thomas	0		970	
Tom Cunliffe	0		690	
Rod Malcolm	0		500	
Tesco Grant	0		500	
Brewery Inn	0		400	
Vintage Motorcycles	0		242	
Pembroke Dock Town Team	0		100	
Misc. Credits	0		82	
General Funding	<u>28,907</u>		<u>45,352</u>	
Interest Received		2,363		0
EXPENDITURE				
Equipment/Tools/Paint	3,597		6,489	
Fuel/Power/Water	1,429		577	
Rent/Insurance/Fees	2,177		2,107	
Building Repairs	1,616		0	
Museum Expenses	1,621		662	
Events/Publicity	374		1,034	
Telephone and internet	338		0	
Office sundries	516		70	
Depreciation	<u>6,569</u>		<u>4,393</u>	
		<u>-16,237</u>		<u>-15,312</u>
Surplus for the year		<u>13,033</u>		<u>30,040</u>

Approved by Board of Trustees:

PHIL JONES PHIL COLLINS
 Names

31/3/2024
 Date

WEST WALES MARITIME HERITAGE SOCIETY

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2023

				2022	
	Notes	£	£	£	£
FIXED ASSETS	1		64,809		65,704
CURRENT ASSETS					
Stock		1,086		81	
Debtors		1,396		195	
Bank and Cash	2	<u>67,810</u>		<u>56,035</u>	
		70,292		56,311	
CURRENT LIABILITIES					
Other creditors and accruals		<u>-570</u>		<u>-517</u>	
		-570		-517	
NET CURRENT ASSETS			<u>69,722</u>		<u>55,794</u>
TOTAL NET ASSETS			<u>134,531</u>		<u>121,498</u>
Represented by:					
Reserves	3		<u>134,531</u>		<u>121,498</u>

WEST WALES MARITIME HERITAGE SOCIETY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

1. FIXED ASSETS

	Net Book Value 1 January 2023 £	Depreciation Charge for year £	Disposals £	Additions £	Net Book Value 31 December 2023 £
Outboard Motors	1,081	-108			973
Mooring	1	0			1
Trailers	306	-30			276
VHF Radios/Lifejackets	139	-14			125
Projectors/Laptops/Printers	1,577	-158			1,419
Museum Display Screens	262	-26			236
Workshop Tools	1,535	-153			1,382
Lugger Heritage	29,525	-2,952			26,573
Boats Under Restoration (nominal)	1	0			1
Loch Melfort	5,130	-513			4,617
Additions in 2022	26,147	-2,615			23,532
Additions in year:					0
Building improvements				4,402	4,402
Tools and equipment				772	772
Orinoko engine				500	500
Total	65,704	-6,569	0	5,674	64,809

Depreciation is charged on the reducing balance method at the following rate: 10%

2. BANK AND CASH

	2023 £	2022 £
Current account	11,290	25,863
COIF Reserves Acct.	56,311	20,678
	67,601	46,541
Petty Cash	209	-4
Balance carried forward	67,810	46,537

3. RESERVES

	£
Balance brought forward	121,498
Surplus for year	13,033
Balance carried forward	134,531



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
West Wales Maritime Heritage Society

**On accounts for the year
ended**

December 2023
Charity no (if any) 1042428

Set out on pages

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1 2 3 4/5/6/7/8/9/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100/101/102/103/104/105/106/107/108/109/110/111/112/113/114/115/116/117/118/119/120/121/122/123/124/125/126/127/128/129/130/131/132/133/134/135/136/137/138/139/140/141/142/143/144/145/146/147/148/149/150/151/152/153/154/155/156/157/158/159/160/161/162/163/164/165/166/167/168/169/170/171/172/173/174/175/176/177/178/179/180/181/182/183/184/185/186/187/188/189/190/191/192/193/194/195/196/197/198/199/200/201/202/203/204/205/206/207/208/209/210/211/212/213/214/215/216/217/218/219/220/221/222/223/224/225/226/227/228/229/230/231/232/233/234/235/236/237/238/239/240/241/242/243/244/245/246/247/248/249/250/251/252/253/254/255/256/257/258/259/260/261/262/263/264/265/266/267/268/269/270/271/272/273/274/275/276/277/278/279/280/281/282/283/284/285/286/287/288/289/290/291/292/293/294/295/296/297/298/299/300/301/302/303/304/305/306/307/308/309/310/311/312/313/314/315/316/317/318/319/320/321/322/323/324/325/326/327/328/329/330/331/332/333/334/335/336/337/338/339/340/341/342/343/344/345/346/347/348/349/350/351/352/353/354/355/356/357/358/359/360/361/362/363/364/365/366/367/368/369/370/371/372/373/374/375/376/377/378/379/380/381/382/383/384/385/386/387/388/389/390/391/392/393/394/395/396/397/398/399/400/401/402/403/404/405/406/407/408/409/410/411/412/413/414/415/416/417/418/419/420/421/422/423/424/425/426/427/428/429/430/431/432/433/434/435/436/437/438/439/440/441/442/443/444/445/446/447/448/449/450/451/452/453/454/455/456/457/458/459/460/461/462/463/464/465/466/467/468/469/470/471/472/473/474/475/476/477/478/479/480/481/482/483/484/485/486/487/488/489/490/491/492/493/494/495/496/497/498/499/500/501/502/503/504/505/506/507/508/509/510/511/512/513/514/515/516/517/518/519/520/521/522/523/524/525/526/527/528/529/530/531/532/533/534/535/536/537/538/539/540/541/542/543/544/545/546/547/548/549/550/551/552/553/554/555/556/557/558/559/560/561/562/563/564/565/566/567/568/569/570/571/572/573/574/575/576/577/578/579/580/581/582/583/584/585/586/587/588/589/590/591/592/593/594/595/596/597/598/599/600/601/602/603/604/605/606/607/608/609/610/611/612/613/614/615/616/617/618/619/620/621/622/623/624/625/626/627/628/629/630/631/632/633/634/635/636/637/638/639/640/641/642/643/644/645/646/647/648/649/650/651/652/653/654/655/656/657/658/659/660/661/662/663/664/665/666/667/668/669/670/671/672/673/674/675/676/677/678/679/680/681/682/683/684/685/686/687/688/689/690/691/692/693/694/695/696/697/698/699/700/701/702/703/704/705/706/707/708/709/710/711/712/713/714/715/716/717/718/719/720/721/722/723/724/725/726/727/728/729/730/731/732/733/734/735/736/737/738/739/740/741/742/743/744/745/746/747/748/749/750/751/752/753/754/755/756/757/758/759/760/761/762/763/764/765/766/767/768/769/770/771/772/773/774/775/776/777/778/779/780/781/782/783/784/785/786/787/788/789/790/791/792/793/794/795/796/797/798/799/800/801/802/803/804/805/806/807/808/809/810/811/812/813/814/815/816/817/818/819/820/821/822/823/824/825/826/827/828/829/830/831/832/833/834/835/836/837/838/839/840/841/842/843/844/845/846/847/848/849/850/851/852/853/854/855/856/857/858/859/860/861/862/863/864/865/866/867/868/869/870/871/872/873/874/875/876/877/878/879/880/881/882/883/884/885/886/887/888/889/890/891/892/893/894/895/896/897/898/899/900/901/902/903/904/905/906/907/908/909/910/911/912/913/914/915/916/917/918/919/920/921/922/923/924/925/926/927/928/929/930/931/932/933/934/935/936/937/938/939/940/941/942/943/944/945/946/947/948/949/950/951/952/953/954/955/956/957/958/959/960/961/962/963/964/965/966/967/968/969/970/971/972/973/974/975/976/977/978/979/980/981/982/983/984/985/986/987/988/989/990/991/992/993/994/995/996/997/998/999/1000

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basis of report**

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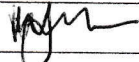
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- the accounts do not accord with the accounting records

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** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 9/9/2024

Name: MARK JORDAN

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

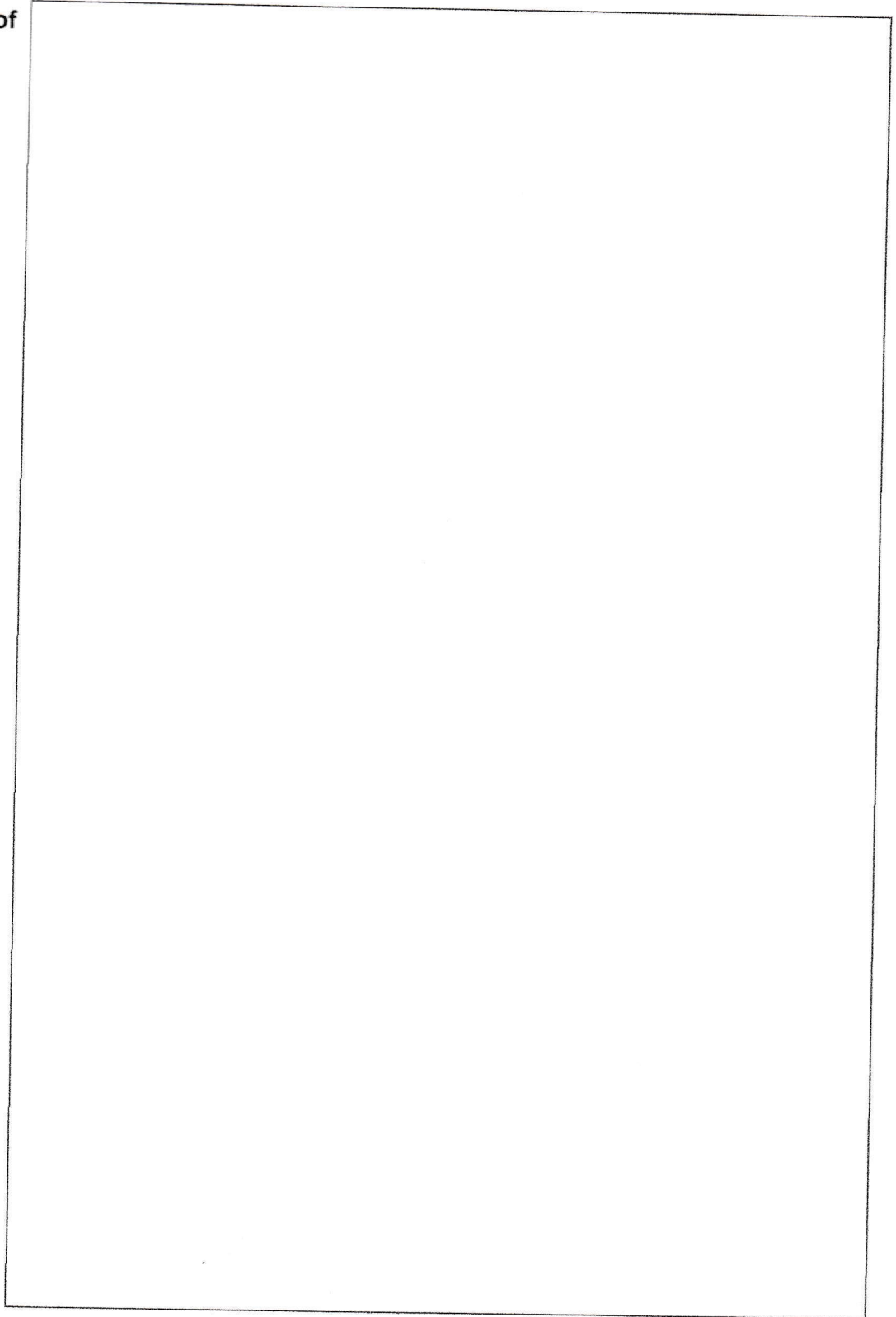
FELLOW INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND & WALES

Address:

93 LAWS STREET
PEMBROKE DOCK
SA72 6DQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



WEST WALES MARITIME HERITAGE SOCIETY

ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

Company Number: 2611959

Charity Number: 1042428

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2023

	2022			
	£	£	£	£
INCOME				
Welsh Government Grant	9,000		3,500	
Museum Donations	4,801		3,606	
Boat Storage	3,902		3,570	
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Escape Boat	340		0	
Milford Haven Port Authority	320		0	
Classic Cars	306		324	
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Rotary Club	125		0	
PDTC Charter	0		5,000	
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		<u>-16,237</u>		<u>-15,312</u>
Surplus for the year		<u>13,033</u>		<u>30,040</u>

Approved by Board of Trustees:

PHIL JONES PHIL COLLINS
 Names

31/3/2024
 Date

WEST WALES MARITIME HERITAGE SOCIETY

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2023

				2022	
	Notes	£	£	£	£
FIXED ASSETS	1		64,809		65,704
CURRENT ASSETS					
Stock		1,086		81	
Debtors		1,396		195	
Bank and Cash	2	<u>67,810</u>		<u>56,035</u>	
		70,292		56,311	
CURRENT LIABILITIES					
Other creditors and accruals		<u>-570</u>		<u>-517</u>	
		-570		-517	
NET CURRENT ASSETS			<u>69,722</u>		<u>55,794</u>
TOTAL NET ASSETS			<u>134,531</u>		<u>121,498</u>
Represented by:					
Reserves	3		<u>134,531</u>		<u>121,498</u>

WEST WALES MARITIME HERITAGE SOCIETY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

1. FIXED ASSETS

	Net Book Value 1 January 2023 £	Depreciation Charge for year £	Disposals £	Additions £	Net Book Value 31 December 2023 £
Outboard Motors	1,081	-108			973
Mooring	1	0			1
Trailers	306	-30			276
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Projectors/Laptops/Printers	1,577	-158			1,419
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Workshop Tools	1,535	-153			1,382
Lugger Heritage	29,525	-2,952			26,573
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Additions in 2022	26,147	-2,615			23,532
Additions in year:					0
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Tools and equipment				772	772
Orinoko engine				500	500
Total	65,704	-6,569	0	5,674	64,809

Depreciation is charged on the reducing balance method at the following rate: 10%

2. BANK AND CASH

	2023 £	2022 £
Current account	11,290	25,863
COIF Reserves Acct.	56,311	20,678
	67,601	46,541
Petty Cash	209	-4
Balance carried forward	67,810	46,537

3. RESERVES

Balance brought forward	£ 121,498
Surplus for year	13,033
Balance carried forward	134,531

WEST WALES MARITIME HERITAGE SOCIETY

England & Wales - Charity number 1042428

Accounts



Trustees' Annual Report for the period

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

Charity name: West Wales Maritime Heritage Society

Charity registration number: 1042428

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of education of the General Public in Maritime History and the preservation of Vessels, Buildings and sites of local historical interest
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	The rebuilding and restoration of Wooden Boats, including the Charterhouse Lifeboat Project. Establishing and maintaining our Museum whilst working towards Accreditation. Establishing the Escape Boat as a visitor attraction
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are grateful for the many hours volunteers, including member volunteers, have spent listening and encouraging our members and working with the general public who visit our museum. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Other		
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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	<p>The Museum and Boatyard provides an insight to the local history of Boatbuilding by providing information and giving tours to members of the General Public both local and holidaymakers. The more Holidaymakers we attract, the more benefit to the local economy. By attracting more local members to the Society, we help to preserve the Maritime Heritage of the area for future generations.</p> <p>Since re-opening after the Covid Pandemic, we have seen visitor numbers increase and our Museum is working towards full accreditation. Year on year visitor numbers have increased greatly with only positive feedback on websites such as Trip Advisor, Google and Facebook. An increasing number of visitors are from the local area, which has resulted in more members being recruited.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	Cash at bank at 31/12/2022 was £56,035 in unrestricted funds. The main financial risk to the charity is loss of funding from grant applications and reduced donations. The funds are held to cover 12 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future operating expenditure.
Amount of reserves held	Para 1.22	£47,061
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If we fail to continue to attract new members and visitors, it would be difficult to continue as we currently operate.

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	Main funding comes from Donations from visitors, Members subs, Rental from moorings in the boatyard, grants and holding events throughout the year.
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:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private Company limited by guarantee, exempt under section 30
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in March

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	West Wales Maritime Heritage Society
Other name the charity uses	
Registered charity number	1042428
Charity's principal address	Hancocks Yard, Front Street, Pembroke Dock, Pembrokeshire, SA72 6JY

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	Peter Kraus	Chairman	25/04/2022	
2	Philip Jones	Treasurer		
3	Philip Collins	Secretary	25/04/2022	
4	Neil Brown		25/04/2022	
5	Stuart Asman			
6	David Millard			
7	Stephen Preece			
8	Brian King			
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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 whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	PHILIP COLLINS.	PHILIP A. JONES
Position (eg Secretary, Chair, etc)	SECRETARY	TRUSTEE.
Date	29/10/2023	

WEST WALES MARITIME HERITAGE SOCIETY

ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

Company Number: 2611959

Charity Number: 1042428

WEST WALES MARITIME HERITAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2022

			2021	
	£	£	£	£
INCOME				
Subs				
Boat Storage	3,145		1,970	
PCC Business Grants	3,570		3,520	
PDTC Charter	15,500		15,000	
Social Enterprise	5,000		0	
Museum Donations	5,000		0	
Museum Donations	3,606		697	
Welsh Government Grant	3,500		0	
Ruth Thomas	970		0	
Charities Trust	785		0	
Tom Cunliffe	690		915	
River Rally	650		0	
Museum Sales	514		0	
Rod Malcolm	500		0	
Tesco Grant	500		0	
Brewery Inn	400		0	
Classic Cars	324		0	
Gift Aid	274		0	
Vintage Motorcycles	242		229	
Pembroke Dock Town Team	100		0	
Misc. Credits	82		660	
Charterhouse	0		56	
Lottery Society	0		8,500	
Stroke Society	0		5,000	
Misc. Credit	0		3,500	
Ascona	0		1,369	
Misc. Donations	0		1,200	
MHPA Grant	0		600	
Spoon Carving	0		500	
	0		105	
General Funding	<u>45,352</u>		<u>43,821</u>	
EXPENDITURE				
Vitalba			812	
Heritage Ballast/Keel			1,098	
Loch Melfort			7,736	
Lucy Lou			209	
Aviemore			2,261	
Equipment not matched to boat			1,464	
Equipment/Tools/Paint	6,469		13,580	
Fuel/Power/Water	577		536	
Chandlery/Fixings	0		367	
Rent/Insurance/Fees	2,107		4,516	
Building Repairs	0		14,797	
Museum Expenses	662		1,764	
Events/Publicity	1,034		69	
Books	70		100	
Depreciation	4,393		4,199	
		<u>-15,312</u>	<u>-39,928</u>	
Surplus for the year		<u>30,040</u>	<u>3,893</u>	

Approved by Board of Trustees:

P. COLLINS
P. JONES
 Names

27/03/2023
 Date

WEST WALES MARITIME HERITAGE SOCIETY

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2022

				2021	
	Notes	£	£	£	£
FIXED ASSETS	1		65,704		43,950
CURRENT ASSETS					
Stock		81		0	
Debtors		195		1,232	
Bank and Cash	2	<u>56,035</u>		<u>46,537</u>	
		56,311		47,769	
CURRENT LIABILITIES					
Other creditors and accruals		<u>-517</u>		<u>-261</u>	
		-517		-261	
NET CURRENT ASSETS			<u>55,794</u>		<u>47,508</u>
TOTAL NET ASSETS			<u>121,498</u>		<u>91,458</u>
Represented by:					
Reserves	3		<u>121,498</u>		<u>91,458</u>

WEST WALES MARITIME HERITAGE SOCIETY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

1. FIXED ASSETS

	Net Book Value 1 January 2022 £	Depreciation Charge for year £	Disposals £	Additions £	Net Book Value 31 December 2022 £
Outboard Motors	1,201	-120			1,081
Mooring	1	0			1
Trailers	340	-34			306
VHF Radios/Lifejackets	154	-15			139
Projectors/Laptops/Printers	1,752	-175			1,577
Museum Display Screens	291	-29			262
Workshop Tools	1,705	-170			1,535
Lugger Heritage	32,805	-3,280			29,525
Boats Under Restoration (nominal)	1				1
Loch Melfort	5,700	-570			5,130
Additions in year: Shed and Slipway				26,147	26,147
Total	43,950	-4,393	0	26,147	65,704

Depreciation is charged on the reducing balance method at the following rate: 10%

2. BANK AND CASH

	2022 £	2021 £
Current account	8,974	25,863
COIF Reserves Acct.	47,061	20,678
	56,035	46,541
Petty Cash	0	-4
Balance carried forward	56,035	46,537

3. RESERVES

	£
Balance brought forward	91,458
Surplus for year	30,040
Balance carried forward	121,498



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name West Wales Maritime Heritage Society

On accounts for the year ended

31 December 2022 Charity no (if any) 1042428

Set out on pages

1,2,3,4 1,2,3,4(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 31/12/2022.

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 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: [Signature]

Date: 27 October 2023

Name: Mark David Jordan

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

Fellow of The Institute of Chartered Accountants in England and Wales

Address:

Chartered Accountants' Hall, Moorgate Place, London EC2R 6EA

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

• Give here brief details of any items that the examiner wishes to disclose.

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WEST WALES MARITIME HERITAGE SOCIETY

England & Wales - Charity number 1042428

Accounts



Trustees' Annual Report for the period

From **01/01/2021** Period start date To **31/12/2021** Period end date

Charity name: **West Wales Maritime Heritage Society**

Charity registration number: **1042428**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of education of the General Public in Maritime History and the preservation of Vessels, Buildings and sites of local historical interest
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	The rebuilding and restoration of Wooden Boats, including the Charterhouse Lifeboat Project. Establishing and maintaining our Museum whilst working towards Accreditation. Establishing the Escape Boat as a visitor attraction
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are grateful for the many hours volunteers, including member volunteers, have spent listening and encouraging our members and working with the general public who visit our museum. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Other		
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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	The Museum and Boatyard provides an insight to the local history of Boatbuilding by providing information and giving tours to members of the General Public both local and holidaymakers. The more Holidaymakers we attract, the more benefit to the local economy. By attracting more local members to the Society, we help to preserve the Maritime Heritage of the area for future generations. Since re-opening after the Covid Pandemic, we have seen visitor numbers increase and our Museum is working towards full accreditation.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	Cash at bank at 31/12/2021 was £25,862k in unrestricted funds. The main financial risk to the charity is loss of funding from grant applications and reduced donations. The funds are held to cover 12 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future operating expenditure.
Amount of reserves held	Para 1.22	£20,678
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If we fail to continue to attract new members, it would be difficult to continue as we currently operate.

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	Main funding comes from Donations from visitors, Members subs, Rental from moorings in the boatyard, grants and holding events throughout the year.
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:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private Company limited by guarantee, exempt under section 30
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in March

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	West Wales Maritime Heritage Society
Other name the charity uses	
Registered charity number	1042428
Charity's principal address	Hancocks Yard, Front Street, Pembroke Dock, Pembrokeshire, SA72 6JY

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	Peter Kraus	Chairman	25/04/2022	
2	Philip Jones	Treasurer		
3	Philip Collins	Secretary	25/04/2022	
4	Neil Brown		25/04/2022	
5	Stuart Asman			
6	Chris Mansell			
7	Stephen Preece			
8	Brian King			
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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 whole year	

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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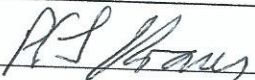
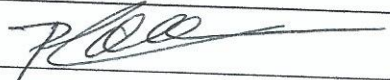
Other optional information

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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)	PETER KRAUS	PHILIP COLLINS
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY
Date	17/10/2022	



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity: WEST WALES MARITIME HERITAGE SOCIETY

On accounts for the year ended

31 December 2021

Charity no.:	1042428	Company no.:	02611959
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Set out on pages

1,2,3,4 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2021/YYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

[If the company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

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

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.