



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>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.</b>

### 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	<b>For future operating expenditure.</b>
Amount of reserves held	Para 1.22	<b>£20,678</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>Not Applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>If we fail to continue to attract new members, it would be difficult to continue as we currently operate.</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>Main funding comes from Donations from visitors, Members subs, Rental from moorings in the boatyard, grants and holding events throughout the year.</b>
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	<b>Private Company limited by guarantee, exempt under section 30</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>Trustees are appointed or reappointed annually at the Annual General Meeting held in March</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	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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## 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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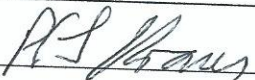
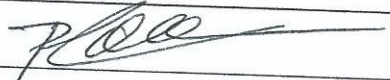
#### **Other optional information**

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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

**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.

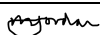
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- 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:** 10 October 2022

**Name:** Mark David Jordan

**Relevant professional qualification(s) or body (if any):** Fellow of The Institute of Chartered Accountants in England and Wales

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

## 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.