

PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

England & Wales · Charity number 1155543

Details

Status Registered

Legal form CIO

Registered 2014-01-29

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

Contact

Address Cemetery Lodge
Thornton Road
Steynton
Milford Haven
Dyfed
SA73 2RA

Phone 01646 692505

Email town.clerk@milfordhaventowncouncil.co.uk

Activities

Objects: TO COMMEMORATE THE WORKERS OF THE ENERGY INDUSTRY IN PEMBROKESHIRE BY PROVISION, UPKEEP AND MAINTENANCE OF ONE OR MORE SCULPTURES OR OTHER WORKS OF ART IN TRIBUTE TO THEM, AND TO REMIND THE PUBLIC OF THE HISTORICAL IMPORTANCE OF THE ENERGY INDUSTRY WITHIN THE AREA.

Activities: To commemorate the workers of the energy industry in Pembrokeshire by provision, upkeep and maintenance of one or more sculptures or other works of art in tribute to them, and to remind us of the historical importance of the energy industry within the area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PEMBROKESHIRE
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,638	£8,357	-	-
2023-12-31	£11,404	£658	-	-
2022-12-31	£343	£0	-	-
2021-12-31	£333	£306	-	-
2020-12-31	£326	£294	-	-

Trustees

Name	Role	Appointed
Aden Brinn		2022-04-26
Colin Alan Sharp		2022-07-25
Eddie Davies		2022-04-25
Nicole Beavis-Morrissey		2023-07-24

PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

England & Wales - Charity number 1155543

Accounts

ANNUAL REPORT OF THE
PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

2024

The Sculptures located in Milford Haven and in Pembroke which commemorate the workforce of the Pembrokeshire Energy industry have been maintained during the year and have been visited frequently by local residents and tourists. A QR code has now been provided to the sculpture in Milford Haven to give the public the history of the sculptures.

Thanks are given to the Valero Volunteer Council of Pembroke Refinery who clean the Stone Bench at the Pembroke Mill Pond location as part of their community activities.

Chevron Products UK Ltd have handed over the care of the Foundation in 2022 to three Trustees from Milford Haven Town Council and one Trustee from Pembroke Town Council. Milford Haven Town Council are the administrators for the Foundation. Chevron Products UK Ltd gave a donation of £10,000 to the account of Pembrokeshire Energy Workforce Foundation and £8000 of that money has been invested in an higher interest account with CCLA Charity investors.

PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

INCOME

EXPENDITURE

	£	£		£
Balance in Barclays Community Account as at 1st January 2024	b/f	10746.79		
Direct credit from Coif Charity Investments for 2024		458.21	Cheque 100064 (CCLA) issued 14/05/2024	8000
			Cheque 100066 (Insurance) issued 23/12/2024	357.7
		11205.00	TOTAL EXPENDITURE	8357.70
			Balance in Barclays Community Account as at 31st December 2024	2847.30

COIF CHARITIES INVESTMENT FUND - ACCUMULATION UNITS

31/12/2024- Total Unitholding 1,024.5103

On 31st December, 2024 the price per unit/share was 14.060000 making the investment fund value at £20,790.69

Balance in COIF Charities Investment Fund as at 31st December 2024	20,790.69
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INCOME**EXPENDITURE**

	£	£		£
Balance in Barclays Community Account as at 31 March 2016	b/f	2082.86	Insurance	743.58

PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

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PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

INCOME	£	£	EXPENDITURE	£
Balance in Barclays Community Account as at 1st January 2023	b/f	1060.23		
Direct credit from Coif Charity Investments for 2023		344.41	Cheque 100061 (Insurance) issued 04/01/2023	319.56
Donation from Chevron		10,000	Cheque 100062 (Insurance) issued 22/12/2023	338.29
		11404.64	TOTAL EXPENDITURE	657.85
			Balance in Barclays Community Account as at 31st December 2023	10746.79

COIF CHARITIES INVESTMENT FUND - ACCUMULATION UNITS
 31/12/2023 - Total Unitholding 632.19
 On 31st December, 2023, the price per unit/share was £19.845
 making the investment fund value at £12,545.81.

INCOME**EXPENDITURE**

	£	£		£
Balance in Barclays Community Account as at 31 March 2016	b/f	2082.86	Insurance	743.58

PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

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PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

INCOME

	£	£
Balance in Barclays Community Account as at 1st January 2022	b/f	717.15
Direct credit from Coif Charity Investments for 2022		343.08
		1060.23

COIF CHARITIES INVESTMENT FUND - ACCUMULATION UNITS

31/12/2022 - Total Unitholding 632.19

On 31st December, 2022, the mid market value (net asset value) of one unit in the Fund was 1817.49 pence and the bid market value of one unit was 1814.93 pence giving the investment at that date a value of £11,489.99 and bid market value of £11,473.81.

EXPENDITURE

£

TOTAL EXPENDITURE	0.00
Balance in Barclays Community Account as at 31st December 2022	1060.23

INCOME**EXPENDITURE**

£

£

	£	£	
Balance in Barclays Community Account as at 31 March 2016	b/f	2082.86	Insurance

RE

£

743.58

ANNUAL REPORT OF THE
PEMBROKESHIRE ENERGY WORKFORCE
FOUNDATION
2022

The Sculptures located in Milford Haven and in Pembroke which commemorate the workforce of the Pembrokeshire Energy industry have been maintained during the year and have been visited frequently by local residents and tourists. A QR code has now been provided to give the public the history of the sculptures.

Thanks are given to the Valero Volunteer Council of Pembroke Refinery who clean the Stone Bench at the Pembroke Mill Pond location as part of their community activities.

Chevron Products UK Ltd have donated £10,000 to the foundation for any future expenses. This is a final donation by Chevron. Chevron Products UK Ltd have handed over the care of the Foundation to three Trustees from Milford Haven Town Council and one Trustee from Pembroke Town Council. Milford Haven Town Council will be the administrators for the Foundation.

As agreed at an earlier meeting £8000 of the invested money has been invested in a higher interest account.

PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

England & Wales - Charity number 1155543

Accounts



Trustees' Annual Report for the period

Period start date: 01 | 01 | 2021
 Period end date: 31 | 12 | 2021
 From To

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Milford Haven Port Authority, Gorsewood Drive,
Milford Haven
Pembrokeshire
Postcode SA73 3EP

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	John Davies	Chairman		Chevron
2	Jane James	Secretariat		Chevron
3	Joanne James			Chevron
4	Stephen Thornton			Chevron
5				
6				
7				
8				
9				
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 <i>(eg. trust deed, constitution)</i>	CIO Foundation Model Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	By appointment

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

To commemorate the workers of the energy industry in Pembrokeshire by provision, upkeep and maintenance of one or more sculptures or other works of art in tribute to them, and to remind the public of the historical importance of the energy industry within the area.

The charity cares for the sculptures and carries out oversight of maintenance work at both locations.

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)

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has cared for the sculptures at both locations.

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

Dividends from investments are used for the ongoing care of the sculptures.

Details of any funds materially in deficit**Further financial review details (Optional information)**

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

- 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)	<i>Jane M James</i>	
Full name(s)	JANE MARY JAMES	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	23.08.22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.21		31.12.21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	82	-	-	82	-
	83	-	-	83	-
	83	-	-	83	-
	85	-	-	85	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	333	-	-	333	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	333	-	-	333	-
A3 Payments					
	306	-	-	306	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	306	-	-	306	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	306	-	-	306	-
Net of receipts/(payments)	27	-	-	27	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	689	-	-	689	-
Cash funds this year end	716	-	-	716	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		717	-	-
		-	-	-
		-	-	-
	Total cash funds	717	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

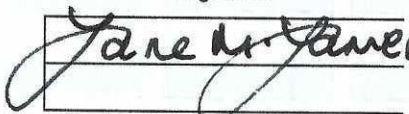
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		COIF	-	12,983
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	<div style="border: 1px solid black; padding: 5px; display: inline-block;">JANE JAMES</div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;">23.05.22</div>

PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

England & Wales - Charity number 1155543

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2020		31	12	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Milford Haven Port Authority, Gorsewood Drive,	
Milford Haven	
Pembrokeshire	
Postcode	SA73 3EP

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	John Davies	Chairman		Chevron
2	Jane James	Secretariat		Chevron
3	Denise Hicks		Until 24.11.20	Chevron
4				
5				
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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
Richard Cook	From 24.11.20
Helen Berry	From 24.11.20

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)	CIO Foundation Model Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	By appointment

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

To commemorate the workers of the energy industry in Pembrokeshire by provision, upkeep and maintenance of one or more sculptures or other works of art in tribute to them, and to remind the public of the historical importance of the energy industry within the area.

The charity cares for the sculptures and carries out oversight of maintenance work at both locations.

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)

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has cared for the sculptures at both locations.

Section E Financial review

Brief statement of the charity's policy on reserves

Dividends from investments are used for the ongoing care of the sculptures.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- 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)	<i>Jane M James</i>	
Full name(s)	JANE JAMES	
Position (eg Secretary, Chair, etc)	TRUSTEE, SECRETARY	
Date	25.10.21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: **PENBROKESHIRE ENERGY WORKFORCE FOUNDATION** No 1155543

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	78	-	-	78	-
	83	-	-	83	-
	83	-	-	83	-
	82	-	-	82	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	326	-	-	326	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	326	-	-	326	-
A3 Payments					
	294	-	-	294	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	294	-	-	294	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	294	-	-	294	-
Net of receipts/(payments)	32	-	-	32	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	656	-	-	656	-
Cash funds this year end	688	-	-	688	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	689	-	-
	(agree balances with receipts and payments account(s))			

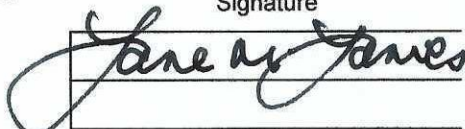
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		COIF	-	11,364
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANE JAMES	25.10.21

Briarlea
Long Mains
Monkton Pembroke
SA71 4JB
29th September, 2021

Dear *Jane*

Please be advised that I have reviewed The Pembrokeshire Energy Workforce Foundation Charity Accounts for the Year Ended 31st December, 2020 without conducting an audit and believe the accounts to be true and fair.

Balance on account as at 21st December, 2020 £689.33

COIF Charities Investment Fund value as at 31st December, 2020 £11,364.06 (bid market value)

Kind Regards

Jason Bellmaine

Jason Bellmaine