

Trustees' Annual Report for the period

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

Section A

Reference and administration details

Charity name Pembrokehire Energy Workforce Foundation

Other names charity is known by

Registered charity number (if any) 1155543

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				
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
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)

Jane M. James

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 (if applicable) **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))	Agreed and ERM	OK	OK

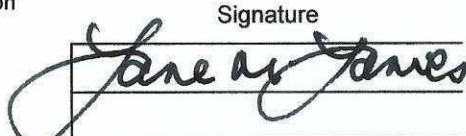
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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