

# THE COMMODORE TRUST

England & Wales · Charity number 1178576

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-05-31

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

## Contact

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**Address** 17 Ridge View Close  
Pennar  
Pembroke Dock  
Dyfed  
SA72 6RB

**Phone** 07761964134

**Email** [contact@commodoretrust.org.uk](mailto:contact@commodoretrust.org.uk)

**Website** [www.commodoretrust.org.uk](http://www.commodoretrust.org.uk)

## Activities

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**Objects:** (1) FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF EDUCATION AND THE PRESERVATION OF HISTORICAL HERITAGE BY THE PRESERVATION, IMPROVEMENT AND MAINTENANCE OF THE FORMER COMMODORE HOTEL IN PEMBROKE DOCK, A LANDMARK BUILDING OF HISTORICAL, CULTURAL AND SOCIAL SIGNIFICANCE.(2) TO FURTHER OR BENEFIT THE RESIDENTS OF PEMBROKE DOCK AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THE OBJECT ABOVE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A HERITAGE AND COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECT.(3) SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** The Commodore Trust exists to acquire, restore and operate the former Commodore Hotel in Pembroke Dockyard as a community project and resource. All stages of the project will have a primary focus of providing an educational and employment resource that will enable residents of Pembroke Dock and area to acquire skills relevant to local employment and their personal confidence and well-being.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

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- Pembrokeshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24	£60	-	-
2024-03-31	£72	£154	-	-
2023-03-31	£9,948	£60	-	-
2022-03-31	£12,050	£12,020	-	-
2021-03-31	£200	£0	-	-

## Trustees

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Name	Role	Appointed
ADRIAN THOMAS ALBERT JAMES	Chair	2018-06-14
DEREK NEIL HOWELLS		2018-06-14
HAYLEY SUZANNE WOOD		2018-06-14
JOHN CHARLES GIBBS		2018-06-14

**THE COMMODORE TRUST**

England & Wales - Charity number 1178576

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# Accounts

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## Trustees' Annual Report for the period

From **1 Apr 2024** Period start date To **31 Mar 2025**  
Period end date

**Charity name: The Commodore Trust**

**Charity registration number: 1178576**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>1) THE PRESERVATION, IMPROVEMENT AND MAINTENANCE FOR THE PUBLIC BENEFIT OF THE FORMER COMMODORE HOTEL IN PEMBROKE DOCK, A LANDMARK BUILDING OF HISTORICAL, CULTURAL AND SOCIAL SIGNIFICANCE, AS A HERITAGE AND COMMUNITY BUILDING IN A WAY THAT CELEBRATES THE WELSH CULTURE.</b></p> <p><b>2) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BUT NOT EXCLUSIVELY BY THE PROVISION AND MANAGEMENT OF A HERITAGE AND COMMUNITY BUILDING THAT WILL FACILITATE LEARNING IN THE HISTORY, GEOGRAPHY, CULTURE, ARTS, AND ENVIRONMENT OF LIFE IN PEMBROKE DOCK AND SURROUNDING AREAS.</b></p>
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	<b>Again, The CIO has been largely dormant over the reporting period due to uncertainties regarding the future of the Commodore building and the project to develop its surrounding for off shore energy activity.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Due to the uncertainty mentioned above, the CIO believes that awaiting confident and positive news about the project envisioned for the surrounding land would be the best policy. There would appear to have been few developments in this over the time period under discussion.</b>

#### 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	
Other		

## 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>For the reasons stated above, there has been little progress made with the aims of the CIO.</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	<b>The charity's financial position at the end of the period is stable.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves are held at present</b>
Amount of reserves held	Para 1.22	<b>£0</b>
Reasons for holding zero reserves	Para 1.22	<b>The charity's running costs have been covered by a few donations and the residual amount from earlier grant funding.</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The charity's future is dependent upon the future development of The Port of Pembroke and the development of the Irish Sea ferry traffic and Offshore renewable energy projects. The Charity is keen to work with local partners but support from local government and Milford Haven Port Authority is funding critical.</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>A few minor donations.</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:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHOSE ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</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 selected at startup by common interest.</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	The Commodore Trust
Other name the charity uses	Save the Commodore!
Registered charity number	1178576
Charity's principal address	17 Ridge View Close Pennar Pembroke Dock SA72 6RB



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Adrian Thomas Albert James	Chair		
2	John Gibbs	Secretary		
3	Hayley Wood			
4	Derek Howells	Treasurer		
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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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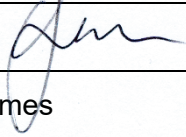
## Other optional information

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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)	Adrian James	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 January 2026	



## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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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 £
<b>A1 Receipts</b>					
Donations	£24.00	-	-	24	72
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>72</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>72</b>
<b>A3 Payments</b>					
HSBC Fees	60	-	-	60	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>60</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>60</b>
<b>Net of receipts/(payments)</b>	<b>- 36</b>	<b>-</b>	<b>-</b>	<b>- 36</b>	<b>12</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>146</b>	<b>900</b>	<b>-</b>	<b>1,046</b>	<b>1,046</b>
<b>Cash funds this year end</b>	<b>110</b>	<b>900</b>	<b>-</b>	<b>1,010</b>	<b>1,058</b>

## 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 £
<b>B1 Cash funds</b>	Remainder of AHF Grant . To be spent on Work pertaining to the aims of the	-	900	-
	Donations	110	-	-
		-	-	-
	<b>Total cash funds</b>	<b>110</b>	<b>900</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	Adrian James Derek Howells	30-Jan-26

**THE COMMODORE TRUST**

England & Wales - Charity number 1178576

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# Accounts

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## Trustees' Annual Report for the period

From **1 Apr 2023** Period start date To **31 Mar 2024**  
Period end date

Charity name: **The Commodore Trust**

Charity registration number: **1178576**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>1) THE PRESERVATION, IMPROVEMENT AND MAINTENANCE FOR THE PUBLIC BENEFIT OF THE FORMER COMMODORE HOTEL IN PEMBROKE DOCK, A LANDMARK BUILDING OF HISTORICAL, CULTURAL AND SOCIAL SIGNIFICANCE, AS A HERITAGE AND COMMUNITY BUILDING IN A WAY THAT CELEBRATES THE WELSH CULTURE.</b> <b>2) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BUT NOT EXCLUSIVELY BY THE PROVISION AND MANAGEMENT OF A HERITAGE AND COMMUNITY BUILDING THAT WILL FACILITATE LEARNING IN THE HISTORY, GEOGRAPHY, CULTURE, ARTS, AND ENVIRONMENT OF LIFE IN PEMBROKE DOCK AND SURROUNDING AREAS.</b>
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	<b>The CIO has been largely dormant over the reporting period due to uncertainties regarding the future of the Commodore building and the project to develop its surrounding for off shore energy activity.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Due to the uncertainty mentioned above, the CIO believes that awaiting confident and positive news about the project envisioned for the surrounding land would be the best policy.</b>

### 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	
Other		

## 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 viability study and project development work carried out with support from the Architectural Heritage Fund and The Pilgrim Trust was valuable in establishing possible future uses for the building (The Commodore) that would fulfil the aims of the charity. The further funding for development work on the project was very useful in producing a consultant's brief, a funding plan and a project director's brief.</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	<b>The charity's financial position at the end of the period is stable.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves are held at present</b>
Amount of reserves held	Para 1.22	<b>£0</b>
Reasons for holding zero reserves	Para 1.22	<b>Apart from a few minor donations, the charity's activities have been covered by grant funding.</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The charity's future is dependent upon the future development of The Port of Pembroke and the development of the Irish Sea ferry traffic and Offshore renewable energy projects. The Charity is keen to work with local partners but support from local government and Milford Haven Port Authority is funding critical.</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>A few minor donations.</b>
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Other		

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Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHOSE ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</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 selected at startup by common interest.</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	The Commodore Trust
Other name the charity uses	Save the Commodore!
Registered charity number	1178576
Charity's principal address	17 Ridge View Close Pennar Pembroke Dock SA72 6RB



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Adrian Thomas Albert James	Chair		
2	John Gibbs	Secretary		
3	Hayley Wood			
4	Derek Howells	Treasurer		
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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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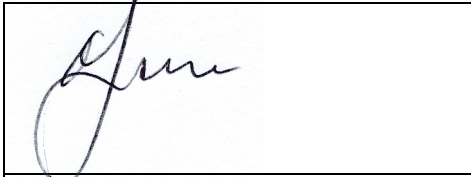
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Adrian James	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	27 January 2025	



## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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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 £
<b>A1 Receipts</b>					
Donations	£72.00	-	-	72	48
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>48</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>48</b>
<b>A3 Payments</b>					
HSBC Fees	60	-	-	60	60
Modern Print for Business cards	94	-	-	94	-
Piece Regen for Development Grant work		9,000	-	9,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>154</b>	<b>9,000</b>	<b>-</b>	<b>9,154</b>	<b>60</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>154</b>	<b>9,000</b>	<b>-</b>	<b>9,154</b>	<b>60</b>
<b>Net of receipts/(payments)</b>	<b>- 82</b>	<b>- 9,000</b>	<b>-</b>	<b>- 9,082</b>	<b>- 12</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>228</b>	<b>9,900</b>	<b>-</b>	<b>10,128</b>	<b>10,128</b>
<b>Cash funds this year end</b>	<b>146</b>	<b>900</b>	<b>-</b>	<b>1,046</b>	<b>10,116</b>

## 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 £
<b>B1 Cash funds</b>	Remainder of AHF Grant . To be spent on Work pertaining to the aims of the Donations	-	900	-
		146	-	-
		-	-	-
	<b>Total cash funds</b>	<b>146</b>	<b>900</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

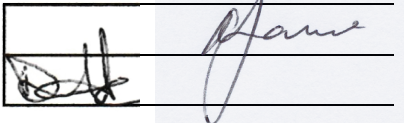
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	Adrian James	26-Jan-25
	Derek Howells	<b>29/01/2025</b>

**THE COMMODORE TRUST**

England & Wales - Charity number 1178576

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# Accounts

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## Trustees' Annual Report for the period

From 1 Apr 2022  
Period end date

Period start date To 31 Mar 2023

Charity name: The Commodore Trust

Charity registration number: 1178576

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1) THE PRESERVATION, IMPROVEMENT AND MAINTENANCE FOR THE PUBLIC BENEFIT OF THE FORMER COMMODORE HOTEL IN PEMBROKE DOCK, A LANDMARK BUILDING OF HISTORICAL, CULTURAL AND SOCIAL SIGNIFICANCE, AS A HERITAGE AND COMMUNITY BUILDING IN A WAY THAT CELEBRATES THE WELSH CULTURE.</p> <p>2) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BUT NOT EXCLUSIVELY BY THE PROVISION AND MANAGEMENT OF A HERITAGE AND COMMUNITY BUILDING THAT WILL FACILITATE LEARNING IN THE HISTORY, GEOGRAPHY, CULTURE, ARTS, AND ENVIRONMENT OF LIFE IN PEMBROKE DOCK AND SURROUNDING AREAS.</p>
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	<p>The trust applied for a development grant, and was glad to receive on 31 March 2023 the sum of £9,900 to carry out development work on the project. £9000 of this was used to produce a project consultant's brief and a project director's brief. A funding and fundraising brief was also prepared. These were produced by Tim Morris of Piece Regen. The remain £900 was to be spent on updating the trust's web site.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trust paid due regard to the guidance issued by the Charity Commission with regard to the public benefit of the project.</p>

**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	
Other		

**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 trust was awarded grant funding by the Architectural Heritage Fund to develop planning for the project. This took the form of three documents covering funding and fund raising, a consultants' brief and a project director's brief.</b>  <b>This began the process of setting out the future path of the project.</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	<b>The trusts financial situation at the end of the period under review is stable.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves are held at the present.</b>
Amount of reserves held	Para 1.22	<b>£0</b>
Reasons for holding zero reserves	Para 1.22	<b>The activities of the charity have been supported by grant funding at this stage in its evolution.</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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>Grant funding form the AHF and Pilgrim Trust to carry out viability study and business development work.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Nil</b>
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHOSE ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</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 selected at startup by common interest.</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	The Commodore Trust
Other name the charity uses	Save the Commodore!
Registered charity number	<a href="#">1178576</a>
Charity's principal address	17 Ridge View Close Pennar Pembroke Dock SA72 6RB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Adrian Thomas Albert James	Chair		
2	John Gibbs	Secretary		
3	Hayley Wood			
4	Derek Howells	Treasurer		
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18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>Nil</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Nil</b>		

**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)	Adrian James	
Position (eg Secretary, Chair, etc)	Chair	
Date	19 Oct 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Commodore Trust

1178576

## Receipts and payments accounts

CC16a

For the period  
from

1/4/2022

To

31/3/2023

### 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 £
<b>A1 Receipts</b>					
Grant from AHF	-	9,900	-	9,900	-
Donations	48	-	-	48	-
	-	-	-	-	240
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>48</b>	<b>9,900</b>	<b>-</b>	<b>9,948</b>	<b>240</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48</b>	<b>9,900</b>	<b>-</b>	<b>9,948</b>	<b>240</b>
<b>A3 Payments</b>					
HSBC Fees	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 12</b>	<b>9,900</b>	<b>-</b>	<b>9,888</b>	<b>240</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 12</b>	<b>9,900</b>	<b>-</b>	<b>9,888</b>	<b>240</b>

## 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 £
<b>B1 Cash funds</b>		-	9,900	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>- 12</b>	<b>9,900</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	D.N. HOWELS	5/9/2024
	Adrian James	9/9/2024

**THE COMMODORE TRUST**

England & Wales - Charity number 1178576

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# Accounts

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## Trustees' Annual Report for the period

From **1 April 2021** Period start date To **31 Mar 2022**  
Period end date

Charity name: **The Commodore Trust**

Charity registration number: **1178576**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>1) THE PRESERVATION, IMPROVEMENT AND MAINTENANCE FOR THE PUBLIC BENEFIT OF THE FORMER COMMODORE HOTEL IN PEMBROKE DOCK, A LANDMARK BUILDING OF HISTORICAL, CULTURAL AND SOCIAL SIGNIFICANCE, AS A HERITAGE AND COMMUNITY BUILDING IN A WAY THAT CELEBRATES THE WELSH CULTURE.</b> <b>2) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BUT NOT EXCLUSIVELY BY THE PROVISION AND MANAGEMENT OF A HERITAGE AND COMMUNITY BUILDING THAT WILL FACILITATE LEARNING IN THE HISTORY, GEOGRAPHY, CULTURE, ARTS, AND ENVIRONMENT OF LIFE IN PEMBROKE DOCK AND SURROUNDING AREAS.</b>
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	<b>The trust secured grants from the Pilgrim Trust and the Architectural Heritage Fund to conduct a viability study on possible future uses for The Commodore. This study was carried out by Tim Morris of Piece Regen. The grants were gratefully received and a viability report that set out possible future uses for the building was completed and will inform our future decisions regarding the project.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trust is committed to finding a use for the building that will best serve the needs of the local community as outlined in our charitable purposes.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable at this stage.</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable at this stage.</b>
Contribution made by volunteers	Para 1.38	<b>Not applicable at this stage.</b>
Other		

### 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 commissioning and production of the viability study has provided very useful information that will guide the trust's future decisions.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The main objective for the year was to complete the viability study and analyse its findings. The viability study was completed but COVID restrictions hampered comprehensive discussion.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>The Pilgrim Trust and The Architectural Heritage Fund kindly gave the trust grants to enable the production of the viability study.</b>
Investment performance against objectives	Para 1.41	<b>Not applicable.</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The trusts financial position is precarious, but manageable as there are no major outgoings apart from those met by grant funding and those resulting from small monthly banking fees.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trust is not in a position to hold a reserve fund at present.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>The trust has not, as yet made any decisions about any future actions and has no liabilities.</b>
Details of fund materially in deficit	Para 1.24	<b>Nil</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The COVID pandemic has generated some uncertainty due to lack of funding sources. The next objective will be to find funding for a project development grant.</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	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHOSE ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</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>The present trustees came together on an ad hoc basis when The Commodore was threatened with being sold and overdeveloped.</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	The Commodore Trust
Other name the charity uses	Save The Commodore
Registered charity number	1178576
Charity's principal address	17 Ridge View Close Pennar Pembroke Dock SA72 6RB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Adrian James	Chair		
2	John Gibbs	Secretary		
3	Derek Howells	Treasurer		
4	Hayley Wood			
5	Paul Dowson		Since resigned	
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19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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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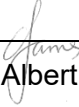
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Adrian Thomas Albert James	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	19 Oct 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Commodore Trust

1178576

## Receipts and payments accounts

CC16a

For the period  
from

1/4/2021

To

31/3/2022

### 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 £
<b>A1 Receipts</b>					
Donations	192	-	-	192	-
Viability study grant from Pilgrims Trust	-	7,200	-	7,200	-
Viability study grant from AHF	-	4,658	-	4,658	-
	-	-	-	-	205
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>192</b>	<b>11,858</b>	<b>-</b>	<b>12,050</b>	<b>205</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>192</b>	<b>11,858</b>	<b>-</b>	<b>12,050</b>	<b>205</b>
<b>A3 Payments</b>					
Piece Regen for viability Study (P190A)	-	12,000	-	12,000	-
Banking Fees HSBC	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20</b>	<b>12,000</b>	<b>-</b>	<b>12,020</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20</b>	<b>12,000</b>	<b>-</b>	<b>12,020</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>172</b>	<b>142</b>	<b>-</b>	<b>30</b>	<b>205</b>
A5 Transfers between funds	- 142	142	-	-	-
A6 Cash funds last year end	205	-	-	205	-
<b>Cash funds this year end</b>	<b>235</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>205</b>

## 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 £
<b>B1 Cash funds</b>	HSBC Account	235	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>235</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

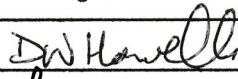

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	D.N. HOWELLS	5/9/2024
	Adrian James	9/9/2024

**THE COMMODORE TRUST**

England & Wales - Charity number 1178576

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# Accounts

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## Trustees:

Adrian James (Chair)

John Gibbs (Secretary)

Derek Howells (Treasurer)

Hayley Wood

Cllr Paul Dowson

## Bankers:

HSBC.

## The Aims of the CIO:

A project to set up an Historic Buildings Trust to acquire and renovate the former Captain Superintendent's Residence at Pembroke Dockyard, along with its former garden, transforming this currently derelict Grade II\* listed building and its setting into a self-supporting community asset.

## The work of the CIO 31 Mar 2020 to 1 April 2021

During this period The Commodore Trust sought, and received, grant funding to produce a viability report regarding future possible uses of the former Commodore. The sum sought was

Grants were sought from:

Architectural Heritage Fund (AHF), who awarded a grant of 39% of the final cost of the viability study (This projected figure was £12,880);

The Pilgrim Trust, who awarded a grant of £7,200.

The Commodore Trust was most grateful to both bodies for their funding award.

Mr Tim Morris, of Piece Regen was engaged to produce the viability report and this was completed towards the end of March 2021. The grant monies had not been claimed by 31 March 2021.

The COVID pandemic greatly inhibited the work of the CIO and meetings were difficult to arrange, although many discussions were conducted via email and on one occasion, by Zoom.

Communication with the owners agent was maintained.

AJ.21/3/2022

THE COMMODORE TRUST SORTCODE 40-36-24 ACCOUNT 81529234  
 HSBC ACCOUNT OPENED 24 SEPTEMBER 2018

DATE	DETAILS	CREDIT	DEBIT	BALANCE
17 NOV 2018	DEPOSIT D.N.HOWELLS	50 00		50 00
30 NOV 2018	DEPOSIT A.T.A. JAMES	5 00		55 00
06 DEC 2018	DEPOSIT A.T.A. JAMES	5 00		60 00
07 JAN 2019	DEPOSIT A.T.A. JAMES	5 00		65 00
06 FEB 2019	DEPOSIT A.T.A. JAMES	5 00		70 00
05 MAR 2019	DEPOSIT PAY PAL	0 01		70 01
06 MAR 2019	DEPOSIT A.T.A. JAMES	5 00		75 01
06 APR 2019	DEPOSIT A.T.A. JAMES	5 00		80 01
07 MAY 2019	DEPOSIT A.T.A. JAMES	5 00		85 01
06 JUN 2019	DEPOSIT A.T.A. JAMES	5 00		90 01
08 JUL 2019	DEPOSIT A.T.A. JAMES	5 00		95 01
06 AUG 2019	DEPOSIT A.T.A. JAMES	5 00		100 01
06 SEP 2019	DEPOSIT A.T.A. JAMES	5 00		105 01
07 OCT 2019	DEPOSIT A.T.A. JAMES	5 00		110 01
06 NOV 2019	DEPOSIT A.T.A. JAMES	5 00		115 01
14 OCT 2020	DEPOSIT D.N.HOWELLS	20 00		135 01
11 FEB 2021	DEPOSIT A.T.A. JAMES	60 00		195 01
02 MAR 2021	DEPOSIT A.T.A. JAMES	5 00		200 01