



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2021**
Period end date

Period start date To **31 Mar 2022**

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	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. 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.
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 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable at this stage.
Policy on social investment including program related investment	Para 1.38	Not applicable at this stage.
Contribution made by volunteers	Para 1.38	Not applicable at this stage.
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	The commissioning and production of the viability study has provided very useful information that will guide the trust's future decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	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.
Performance of fundraising activities against objectives set	Para 1.41	The Pilgrim Trust and The Architectural Heritage Fund kindly gave the trust grants to enable the production of the viability study.
Investment performance against objectives	Para 1.41	Not applicable.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trust is not in a position to hold a reserve fund at present.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The trust has not, as yet made any decisions about any future actions and has no liabilities.
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	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.

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	CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHOSE ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	The present trustees came together on an ad hoc basis when The Commodore was threatened with being sold and overdeveloped.

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian James	Chair		
2	John Gibbs	Secretary		
3	Derek Howells	Treasurer		
4	Hayley Wood			
5	Paul Dowson		Since resigned	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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 Thomas Albert 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

1/4/2021

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

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	HSBC Account	235	-	-
		-	-	-
			-	-
			-	-
	Total cash funds	235	-	-
	(agree balances with receipts and payments account(s))			

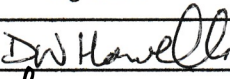


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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
		5/9/2024
	Adrian James	9/9/2024