

# PEMBROKESHIRE COAST NATIONAL PARK TRUST

England & Wales · Charity number 1179281

## Details

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Other names	YMDDIRIEDOLAETH PARC CENEDLAETHOL ARFORDIR PENFRO
Status	Registered
Legal form	CIO
Registered	2018-07-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Pembrokeshire Coast National Park Llanion Park Doc Penfro SA72 6DY
Phone	01646624811
Email	<a href="mailto:support@pembrokeshirecoasttrust.wales">support@pembrokeshirecoasttrust.wales</a>
Website	<a href="https://pembrokeshirecoasttrust.wales/">https://pembrokeshirecoasttrust.wales/</a>

## Activities

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**Objects:** (A)TO PROMOTE THE CONSERVATION, PROTECTION AND ENHANCEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE PEMBROKESHIRE COAST NATIONAL PARK AND SURROUNDING AREA, INCLUDING WILDLIFE WITHIN THE NATIONAL PARK;(B)ADVANCING THE EDUCATION OF THE GENERAL PUBLIC ABOUT THE IMPORTANCE OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE NATIONAL PARK, THE WILDLIFE WITHIN THE NATIONAL PARK AND NATURAL LANDSCAPES GENERALLY; (C)ADVANCING THE PHYSICAL AND MENTAL HEALTH OF THE GENERAL PUBLIC, INCLUDING BUT NOT EXCLUSIVELY BY ENCOURAGING PEOPLE TO WALK AND TAKE EXERCISE WITHIN THE NATIONAL PARK AND THROUGH THE PROVISION OF EDUCATION AND PRACTICAL ADVICE ON THE BENEFITS OF TAKING REGULAR EXERCISE; AND(D)TO PROMOTE, FOR THE BENEFIT OF THE PEOPLE WHO LIVE AND WORK IN THE NATIONAL PARK AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SAID PEOPLE.

**Activities:** We champion conservation, our local community, culture and coastline. Enabling everyone to make the most of the Pembrokeshire Coast National Park. We support the best projects delivered by the best

people. We raise funds to support and deliver a number of projects and activities with partners in Pembrokeshire.

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- Throughout Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£206,347	£164,589	-	-
2024-03-31	£79,433	£98,386	-	-
2023-03-31	£75,400	£56,181	-	-
2022-03-31	£109,803	£101,769	-	-
2021-03-31	£61,547	£33,400	-	-

## Trustees

Name	Role	Appointed
Dr Madeleine Sara Catherine Havard		2019-11-01
ELSA DAVIES LVO, MA		2018-06-18
Michael Griffith		2025-09-25
Rosetta Plummer		2025-09-25
Sarah Hoss		2025-08-12
Tom Rees		2025-11-10

**PEMBROKESHIRE COAST NATIONAL PARK TRUST**

England & Wales - Charity number 1179281

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01/04/2024  
 Period end date: 31/03/2025  
 From To

## Section A

### Reference and administration details

Charity name: Pembrokehire Coast National Park Trust

Other names charity is known by: Ynddiedolaeth Parc Cenedlaethol Arfordir Penfro

Registered charity number (if any): 1179281

Charity's principal address: Llanion Park

Pembroke Dock

Pembrokeshire

Postcode

SA72 6DY

### 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	ELSA DAVIES LVO, MA	Chair	19/11/18 - present	
2	Cllr NORMAN PAUL HARRIES			
3	DUNCAN JOHN LLOYD FITZWILLIAMS M.A.			
4	GWYNETH M HAYWARD			
5	PETER JOHN WALKER			
6	Dr Madeleine Sara Catherine Havard			
7	Cllr Michele Wiggins			
8	LOUIS VICTORY	chair	18/7/18- 19/11/18	
9	Andrew Cooksley			
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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)

Katherine Macro

## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CIO Constitution Foundation 20/7/18

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by existing trustees

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.

Current policies

- Complaints policy and procedure
- Conflict of interest policy
- Data protection policy
- Equality, Diversity and Inclusion policy
- Health and safety policy
- Environmental policy
- Safeguarding policy
- Reserves policy
- Privacy notice & statement
- Welsh language statement
- Trustee code of conduct
- Reserves policy
- Register of interests of trustees
- Grant making policy
- Gift and donation policy

The Trust was established by the Pembrokeshire Coast National Park Authority but is entirely independent. A Memorandum of Understanding (MoU) sets out how the Trust and Authority will work together during the Trust's first five-years and was reviewed and agreed upon in 2024 for a further 5 years.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

A) TO PROMOTE THE CONSERVATION, PROTECTION AND ENHANCEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE PEMBROKESHIRE COAST NATIONAL PARK AND SURROUNDING AREA, INCLUDING WILDLIFE WITHIN THE NATIONAL PARK;

(B)ADVANCING THE EDUCATION OF THE GENERAL PUBLIC ABOUT THE IMPORTANCE OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE NATIONAL PARK, THE WILDLIFE WITHIN THE NATIONAL PARK AND NATURAL LANDSCAPES GENERALLY;

(C)ADVANCING THE PHYSICAL AND MENTAL HEALTH OF THE GENERAL PUBLIC, INCLUDING BUT NOT EXCLUSIVELY BY ENCOURAGING PEOPLE TO WALK AND TAKE EXERCISE WITHIN THE NATIONAL PARK AND THROUGH THE PROVISION OF EDUCATION AND PRACTICAL ADVICE ON THE BENEFITS OF TAKING REGULAR EXERCISE; AND

(D)TO PROMOTE, FOR THE BENEFIT OF THE PEOPLE WHO LIVE AND WORK IN THE NATIONAL PARK AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SAID PEOPLE.

## Summary of Activities Undertaken for the Public Benefit (2024–2025)

During the 2024–2025 financial year, the Pembrokeshire Coast Charitable Trust delivered a wide-ranging programme of activity that advanced conservation, education, health and wellbeing, and community benefit across the Pembrokeshire Coast National Park and surrounding areas. Our work supported 10 projects, engaged communities and volunteers, and strengthened the long-term resilience of the Park's natural and cultural assets.

### Conservation, Protection and Enhancement of the Natural Environment (Object A)

The Trust supported multiple conservation initiatives aimed at halting biodiversity decline and improving habitat resilience. Key activity included the Birds & Bees Habitat Enhancement project, which delivered woodland management, meadow creation, hedgerow planting and habitat improvements for priority species such as the Shrilk Carder bee and declining farmland birds.

Through the Force for Nature Grants Scheme, 13 community groups delivered locally-led nature projects including pollinator gardens, wildlife-friendly green spaces, meadows and sensory gardens, increasing biodiversity while empowering communities to care for their local environment.

The Trust also supported climate change resilience work along the Pembrokeshire Coast Path, funding essential maintenance, erosion mitigation, and adaptation measures to protect habitats, landscapes and public access in the face of climate change.

### Advancing Education and Environmental Awareness (Object B)

Environmental education remained central to our work. The Trust continued to support Outdoor Schools, enabling children and teachers across Pembrokeshire to access high-quality outdoor learning. During the year, 6 teacher training events reached 160 teachers, 18 schools were supported to enhance school grounds for learning, and over 500 pupils directly participated in outdoor sessions.

The Gweiddiau Roots programme further strengthened young people's connection to nature and heritage, engaging thousands of pupils through hands-on outdoor learning linked to biodiversity, climate and local history. Heritage learning was also supported through Stepping into the Past, which funded archaeology, historic site restoration and improved interpretation to make Pembrokeshire's heritage accessible to wider audiences.

### Advancing Physical and Mental Health (Object C)

The Trust supported projects that improve wellbeing through access to nature and physical activity. Pathways to Resilience enabled people from under-represented and disadvantaged communities to participate in supported volunteering, delivering practical conservation and heritage work while improving confidence, skills, mental health and social connection.

Inclusive outdoor initiatives such as Get Outdoors, Roots to Recovery and volunteering opportunities helped people benefit from time in nature, supporting the National Park's role as a "natural health service".

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)

### Recreation, Access and Community Benefit (Object D)

Improving access and inclusivity was a major focus. Through Accessibility for All and Accessible Pembrokeshire, the Trust supported capital and infrastructure projects such as the Beach Wheelchair Project, trail improvements and inclusive outdoor programmes. These initiatives enabled people of all abilities to enjoy the National Park, fostering a sense of belonging, social inclusion and community wellbeing.

The Trust also hosted four public events, including a Bat Walk and Talk, beach clean, and an Annual Networking Event, bringing together communities, businesses and supporters to connect with the landscape and each other.

### Public Engagement and Fundraising

During the year, the Trust received 381 donations, supported by 5 major donors, and grew its supporter base to 942 newsletter subscribers. In December 2024, the Trust ran a successful Big Give matched-fundraising campaign to support the Save Our Coastal Paths appeal, raising funds for vital repairs and re-routing along the 186-mile Pembrokeshire Coast Path.

Ongoing initiatives such as Adopt a Bee continued to engage the public in conservation while funding habitat protection across the National Park.

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Additional details of objectives and activities (Optional information)

#### Grant-Making Policy Statement

The Pembrokeshire Coast National Park Trust operates a structured and accountable approach to grant-making to ensure that all funds are applied in furtherance of its charitable purposes and for the public benefit. Grants are defined as financial awards made from the Trust's funds to support activities that are charitable in law and aligned with the Trust's objectives.

The Trustees maintain clear grant-making criteria and decision-making processes to guide the assessment and approval of grants. While most grants are awarded in line with published criteria, Trustees may exercise discretion to support activities outside these criteria where they are satisfied that the proposed activity is charitable in law, consistent with the Trust's purposes, and represents an appropriate use of charitable funds.

The Board of Trustees holds ultimate collective responsibility for all grant-making decisions, including ensuring compliance with any restrictions agreed with donors or funding partners. Certain decision-making responsibilities may be delegated to sub-committees, individual Trustees or members of staff, with all delegated decisions subject to appropriate oversight and review. Trustees reserve the right to attach conditions to any grant awarded and to decline any recommendation where a grant would not be charitable, would conflict with the Trust's policies, or could pose a reputational risk.

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

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

### Programme-Related Investment

The Trust does not currently make programme-related investments. All charitable funds are applied through grant-making and direct support for charitable activities that further the Trust's objectives. The Trustees keep this position under review and would ensure that any future programme-related investment complies fully with Charity Commission guidance and the Trust's governing document.

### Volunteers

The Trust does not currently engage volunteers in the delivery of its activities. The only voluntary roles within the organisation are those of the Trustees, who serve on an unpaid basis and give their time, expertise and commitment to ensure the Trust is well governed, financially responsible and operating lawfully in pursuit of its charitable purposes.

The Trustees play a vital role in providing strategic direction, oversight of grant-making and fundraising activity, and ensuring compliance with charity law and regulatory requirements. Their voluntary contribution represents a significant and ongoing commitment to supporting the work and integrity of the Trust.

## Section D

## Achievements and performance

A key achievement was the Trust's continued commitment to financial resilience. Funds were distributed to its grantees, supporting local and national. The Trust's financial position was strong and sustainable, with a healthy cash position and a robust portfolio of investments.

The Trust also continued to support its grantees and beneficiaries, providing a range of services and support. This included providing grants, advice and support to grantees, and ensuring that the Trust's resources were used effectively and efficiently.

The Trust also continued to support its grantees and beneficiaries, providing a range of services and support. This included providing grants, advice and support to grantees, and ensuring that the Trust's resources were used effectively and efficiently.

Overall, the Trust has made significant progress in achieving its charitable objectives, and has maintained a strong financial position. The Trust's commitment to transparency and accountability has been a key factor in its success.

The Trust's achievements and performance have been recognised by the Charity Commission, and the Trust has received a number of awards and accolades.

**Summary of the main achievements of the charity during the year**

During the 2024–2025 financial year, the Pembrokeshire Coast Charitable Trust made significant progress in protecting the natural environment, widening access to the National Park, and supporting communities to benefit from nature, heritage and outdoor activity.

The Trust supported 10 projects aligned with its charitable objectives, delivering tangible outcomes for conservation, education, wellbeing and community resilience across Pembrokeshire. Through targeted grant-making and project support, 13 community groups were enabled to deliver local nature projects that enhanced biodiversity, created wildlife-friendly green spaces, and strengthened community stewardship of the environment.

Major conservation achievements included habitat enhancement for priority species through the Birds & Bees programme and continued investment in climate change resilience along the Pembrokeshire Coast Path, helping to protect vital habitats and maintain safe public access in the face of coastal erosion and climate impacts. A successful Big Give matched-fundraising campaign in December 2024 significantly increased funding for essential coastal path repairs and adaptation works.

The Trust strengthened its impact on education and learning, supporting outdoor education through Outdoor Schools and Gwreiddiau Roots, reaching hundreds of teachers and pupils and embedding outdoor learning across the county. These programmes improved access to nature-based learning, built confidence in teaching outdoors, and deepened young people's understanding of biodiversity, climate change and local heritage.

A key achievement was the expansion of inclusive access and wellbeing initiatives. Projects such as Pathways to Resilience, Accessibility for All, and Accessible Pembrokeshire enabled people from under-represented and disadvantaged communities, as well as those with disabilities or health challenges, to participate in volunteering, recreation and outdoor experiences. These initiatives delivered clear physical and mental health benefits while increasing diversity and inclusion within National Park activities.

The Trust also strengthened its supporter base and public engagement, receiving 381 donations, securing five major donors, hosting four public and stakeholder events, and growing its newsletter audience to 942 subscribers. Campaigns such as Adopt a Bee continued to engage the public in practical conservation while generating unrestricted income for nature recovery.

Overall, the year marked strong progress in delivering the Trust's mission: safeguarding Pembrokeshire's landscapes and wildlife, enabling more people to experience and care for the National Park, and supporting resilient, healthy and connected communities.

Trustees have continued to meet regularly and oversee the running of the Trust, in line with Charity Commission guidelines and good practice.



## Section E

## Financial review

Brief statement of the charity's policy on reserves

The Pembrokeshire Coast National Park Trust will work towards building free unrestricted reserves to a level of 6 months and develop unrestricted income in-line with running costs for the Trust.

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.

The Trust was established by the Pembrokeshire Coast National Park Authority but is entirely independent. A Memorandum of Understanding (MoU) sets out how the Trust and Authority will work together. The Pembrokeshire Coast National Park Authority is kindly supporting the Charity's operating costs.

## Section F

## Other optional information

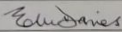
The charity is registered with the Fundraising Regulator and is compliant with the standards and Code of Fundraising Practice, as applied by the Fundraising Regulator, which is the only regulatory body of fundraising in England, Wales and Northern Ireland.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELSA MYFANWY DAVIES	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	26-1-26	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Pembrokeshire Coast Charitable Trust	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01.04.2024	To	Period end date 31.03.2025
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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>					
Trust and Foundations	5,000	111,685	-	116,685	46,065
Corporate	-	20,000	-	20,000	20,618
Events	896	-	-	896	3,814
Donations	18,780	12,881	-	31,661	8,936
Other core funding	37,105	-	-	37,105	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>61,781</b>	<b>144,566</b>	<b>-</b>	<b>206,347</b>	<b>79,433</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>61,781</b>	<b>144,566</b>	<b>-</b>	<b>206,347</b>	<b>79,433</b>
<b>A3 Payments</b>					
Projects	-	121,967	-	121,967	87,009
Financial & Transaction Charges	342	-	-	342	877
Sundry Costs	718	-	-	718	-
Administration costs	41,562	-	-	41,562	10,499
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>42,622</b>	<b>121,967</b>	<b>-</b>	<b>164,589</b>	<b>98,385</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>42,622</b>	<b>121,967</b>	<b>-</b>	<b>164,589</b>	<b>98,385</b>
<b>Net of receipts/(payments)</b>	<b>19,159</b>	<b>22,599</b>	<b>-</b>	<b>41,758</b>	<b>- 18,952</b>
<b>A5 Transfers between funds</b>	<b>- 3,592</b>	<b>3,592</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,870</b>	<b>17,752</b>	<b>-</b>	<b>57,622</b>	<b>76,574</b>
<b>Cash funds this year end</b>	<b>55,437</b>	<b>43,943</b>	<b>-</b>	<b>99,380</b>	<b>57,622</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>	Bank	55,437	43,943	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	55,437	43,943	-
	(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



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

PEMBROKESHIRE COAST NATIONAL PARK TRUST

**On accounts for the year  
ended**

31<sup>st</sup> MARCH 2025

**Charity no  
(if any)**

1179281

**Set out on pages**

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

*N. W. Bassett*

**Date:**

23 / 01 / 26

**Name:**

NICHOLAS WATHEN BASSETT

**Relevant professional  
qualification(s) or body  
(if any):**

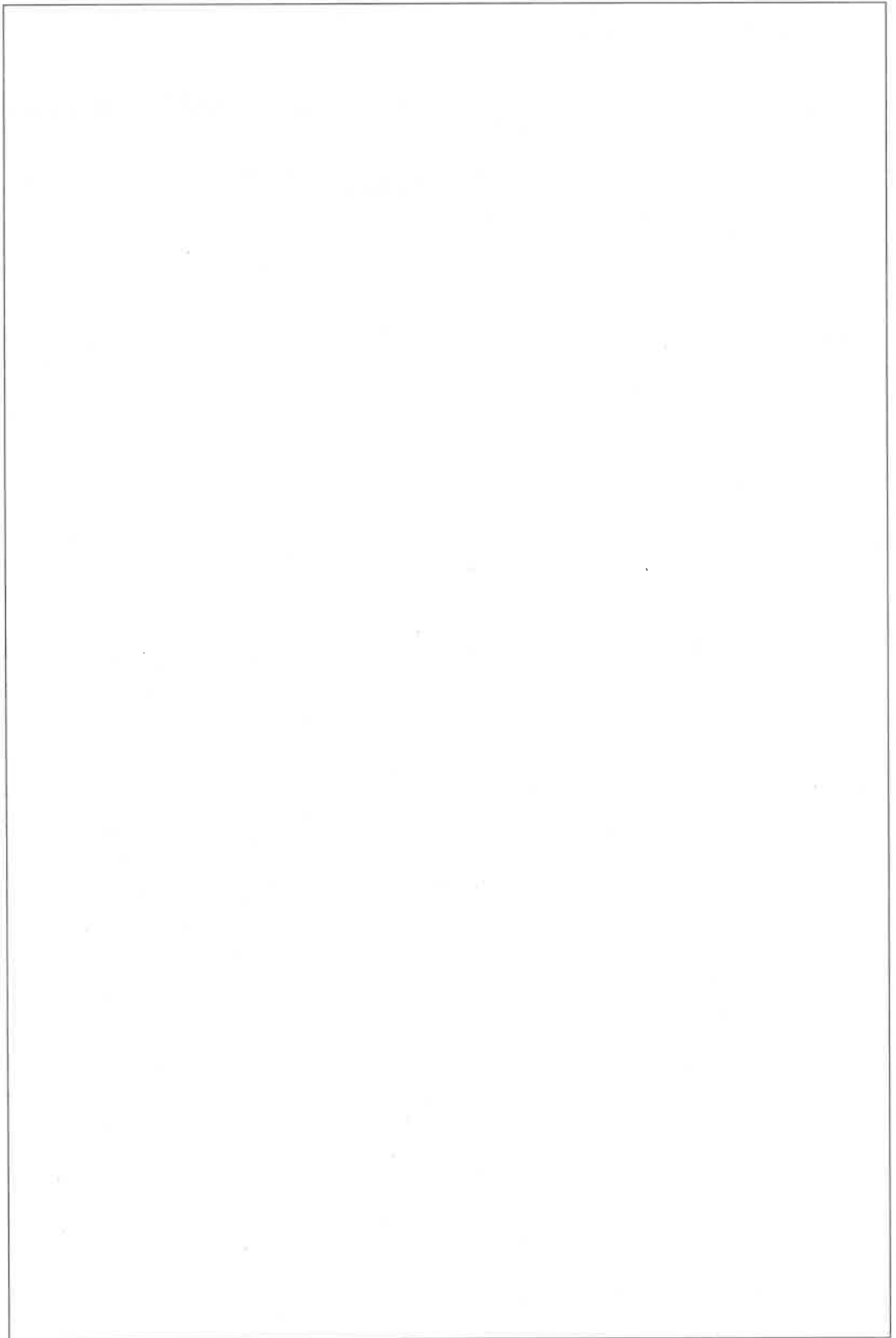
FCA (ICAEW)

**Address:**

5 NEW MILL COURT, PHOENIX WAY  
ENTERPRISE PARK, SWANSEA  
SA7 9FG

Only complete if the examiner needs to highlight 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.**



**PEMBROKESHIRE COAST NATIONAL PARK TRUST**

England & Wales - Charity number 1179281

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Llanion Park	
Pembroke Dock	
Pembrokeshire	
Postcode	SA72 6DY

### 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	ELSA DAVIES LVO, MA	Chair	19/11/18 - present	
2	Cllr NORMAN PAUL HARRIES			
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6	Dr Madeleine Sara Catherine Havard			
7	Cllr Michele Wiggins			
8	LOUIS VICTORY	chair	18/7/18- 19/11/18	
9	Andrew Cooksley			
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**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)**

Catherine Macro

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Constitution Foundation 20/7/18
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

**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.

<p><b>Current policies</b></p> <ul style="list-style-type: none"> <li>• Complaints policy and procedure</li> <li>• Conflict of interest policy</li> <li>• Data protection policy</li> <li>• Equality policy</li> <li>• Health and safety policy</li> <li>• Environmental policy</li> <li>• Safeguarding policy</li> <li>• Reserves policy</li> <li>• Privacy notice &amp; statement</li> <li>• Welsh language statement</li> <li>• Trustee code of conduct</li> </ul> <p>The Trust was established by the Pembrokeshire Coast National Park Authority but is entirely independent. A Memorandum of Understanding (MoU) sets out how the Trust and Authority will work together during the Trust's first five-years.</p>
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**Summary of the objects of the charity set out in its governing document**

A) TO PROMOTE THE CONSERVATION, PROTECTION AND ENHANCEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE PEMBROKESHIRE COAST NATIONAL PARK AND SURROUNDING AREA, INCLUDING WILDLIFE WITHIN THE NATIONAL PARK;  
(B)ADVANCING THE EDUCATION OF THE GENERAL PUBLIC ABOUT THE IMPORTANCE OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE NATIONAL PARK, THE WILDLIFE WITHIN THE NATIONAL PARK AND NATURAL LANDSCAPES GENERALLY;  
(C)ADVANCING THE PHYSICAL AND MENTAL HEALTH OF THE GENERAL PUBLIC, INCLUDING BUT NOT EXCLUSIVELY BY ENCOURAGING PEOPLE TO WALK AND TAKE EXERCISE WITHIN THE NATIONAL PARK AND THROUGH THE PROVISION OF EDUCATION AND PRACTICAL ADVICE ON THE BENEFITS OF TAKING REGULAR EXERCISE; AND  
(D)TO PROMOTE, FOR THE BENEFIT OF THE PEOPLE WHO LIVE AND WORK IN THE NATIONAL PARK AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SAID PEOPLE.

**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)**

Throughout the year the Pembrokeshire Coast National Park Trust continued raising awareness of the importance of meadows, pollinators and woodlands and delivered education programmes through our existing initiatives.

Highlights of the year include:

Projects Supported: 6 (Beach wheelchairs, Wild about Woodlands, Gweiddiau Roots, Yellow Hammers in Templeton, Force for Nature Mini Grant Scheme and Pathways)

Income Raised - £79,433

9 Force for Nature Mini Grants Awarded to groups, schools and communities across Pembrokeshire.

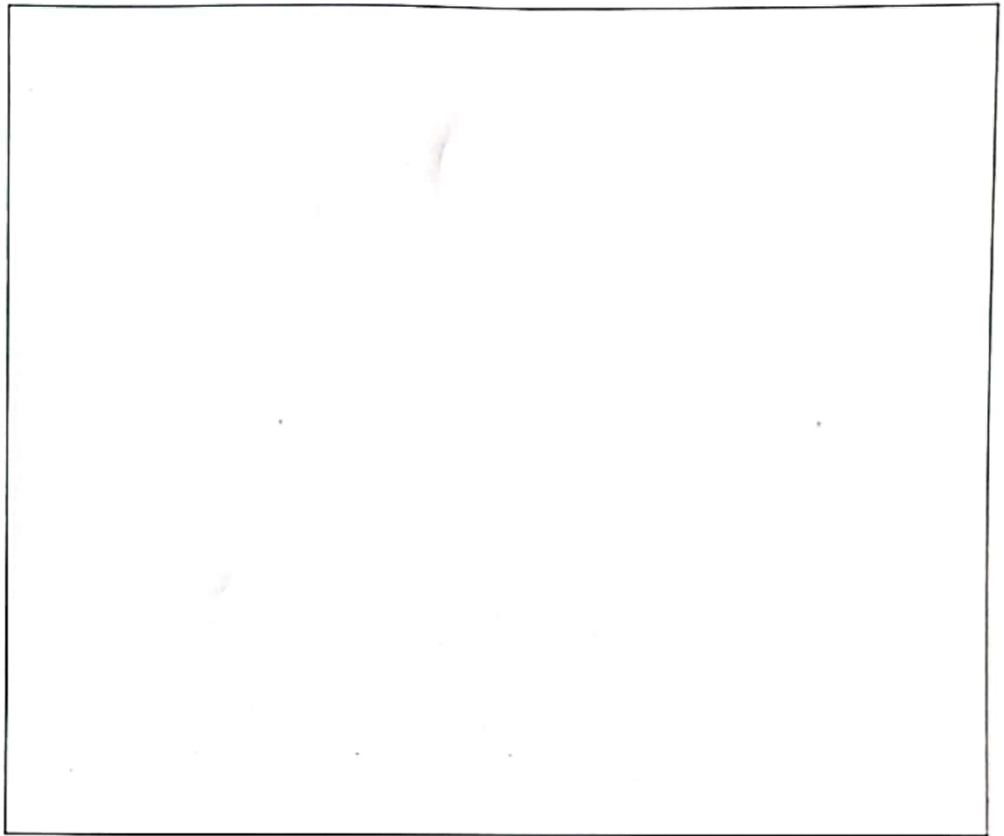
Over 1000 pupils supported in outdoor education.

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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 was able to meet its charitable aims by raising awareness of conservation, community and cultural heritage in the Pembrokeshire Coast National Park and funding projects that deliver against these objects.

Over the last 12 months the Pembrokeshire Coast National Park Trust has supported and funded the delivery of the following projects:-

Wild About Woodlands

Force for Nature mini grants

Gwrieddau Roots Education Programme

Beach Wheelchairs

Yellow Hammers at Templeton

Pathways

Income generation continues to be focussed on supporting projects listed in our project portfolio of which there were 10 during this period.

Our Gwrieddau Roots project continues to support schools within the Haven area and further afield, with thanks to the financial support of SHLNG. The education programme allowed pupils to have tailored experiences, at various locations across the county, understanding the importance of conservation, biodiversity and heritage.

These projects are aligned with our charitable objectives and the Pembrokeshire Coast National Park Management Plan.

After securing further funding from LPfN, our Force for Nature Mini Grant Scheme supported 9 community, school and organisations across the county in creating green spaces and supporting bio-diversity. The areas that benefitted were Pembroke, Llawhaden, Tenby, Haverfordwest, Simpson Cross, Dinas, Castlemartin and Stepside.

Communications and marketing have continued to increase across multiple platforms over the last year; including, social media, local press coverage, website and quarterly newsletters. The purpose of which is to engage more people in the work of the charity and the importance of safeguarding the natural environment.

We have continued to grow our network of supporters and partners and strengthen previously established partnerships. We offered supporter events which included walk and talks, as well as a successful business networking event.

Trustees have continued to meet regularly and oversee the running of the Trust, in line with Charity Commission guidelines and good practice.

--

## Section E Financial review

Brief statement of the charity's policy on reserves

The Pembrokeshire Coast National Park Trust will work towards building free unrestricted reserves to a level of 6 months and develop unrestricted income in-line with running costs for the Trust.

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.

The Trust was established by the Pembrokeshire Coast National Park Authority but is entirely independent. A Memorandum of Understanding (MoU) sets out how the Trust and Authority will work together. The Pembrokeshire Coast National Park Authority is kindly supporting the Charity's operating costs.

## Section F Other optional information

The charity is registered with the Fundraising Regulator and is compliant with the standards and Code of Fundraising Practice, as applied by the Fundraising Regulator, which is the only regulatory body of fundraising in England, Wales and Northern Ireland.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*E M Jones*

Full name(s)

ELSA MCFARLANE JONES

Position (eg Secretary, Chair, etc)

CHAIR

Date

21.1.2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

1179281  
Pembrokeshire Coast National Park Trust

No (if any)  
1179281

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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>					
Trust and Foundations	-	-	-	-	-
Major Donors	-	-	-	-	-
Individuals	-	-	-	-	-
Legacy	-	-	-	-	-
Events	-	-	-	-	-
Campaigns	-	-	-	-	-
Total Projects	12,804	66,629	-	79,433	75,400
<b>Sub total (Gross income for AR)</b>	<b>12,804</b>	<b>66,629</b>	<b>-</b>	<b>79,433</b>	<b>75,400</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>12,804</b>	<b>66,629</b>	<b>-</b>	<b>79,433</b>	<b>75,400</b>
<b>A3 Payments</b>					
Projects	10,500	87,009	-	97,509	55,092
Financial & Transactional Charges	877	-	-	877	1,089
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,377</b>	<b>87,009</b>	<b>-</b>	<b>98,386</b>	<b>56,181</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>11,377</b>	<b>87,009</b>	<b>-</b>	<b>98,386</b>	<b>56,181</b>
<b>Net of receipts/(payments)</b>	<b>1,427</b>	<b>- 20,380</b>	<b>-</b>	<b>- 18,953</b>	<b>19,219</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>38,443</b>	<b>38,131</b>	<b>-</b>	<b>76,574</b>	<b>57,355</b>
<b>Cash funds this year end</b>	<b>39,870</b>	<b>17,751</b>	<b>-</b>	<b>57,621</b>	<b>76,574</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

1179281

Pembrokeshire Coast National Park Trust

No (if any)  
1179281

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
------------------------	---------------------------------	----	-------------------------------

### 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>					
Trust and Foundations	-	-	-	-	-
Major Donors	-	-	-	-	-
Individuals	-	-	-	-	-
Legacy	-	-	-	-	-
Events	-	-	-	-	-
Campaigns	-	-	-	-	-
Total Projects	12,804	66,629	-	79,433	75,400
<i>Sub total (Gross income for AR)</i>	12,804	66,629	-	79,433	75,400
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	<b>12,804</b>	<b>66,629</b>	<b>-</b>	<b>79,433</b>	<b>75,400</b>
<b>A3 Payments</b>					
Projects	10,500	87,009	-	97,509	55,092
Financial & Transactional Charges	877	-	-	877	1,089
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	11,377	87,009	-	98,386	56,181
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total payments</b>	<b>11,377</b>	<b>87,009</b>	<b>-</b>	<b>98,386</b>	<b>56,181</b>
<b>Net of receipts/(payments)</b>	<b>1,427</b>	<b>- 20,380</b>	<b>-</b>	<b>- 18,953</b>	<b>19,219</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>38,443</b>	<b>38,131</b>	<b>-</b>	<b>76,574</b>	<b>57,355</b>
<b>Cash funds this year end</b>	<b>39,870</b>	<b>17,751</b>	<b>-</b>	<b>57,621</b>	<b>76,574</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Pembrokeshire Coast National Park Trust

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1179281

**Set out on pages**

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

22<sup>nd</sup> January 2025

**Name:**

MRS JANE HEARD

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA – As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

**Address:**

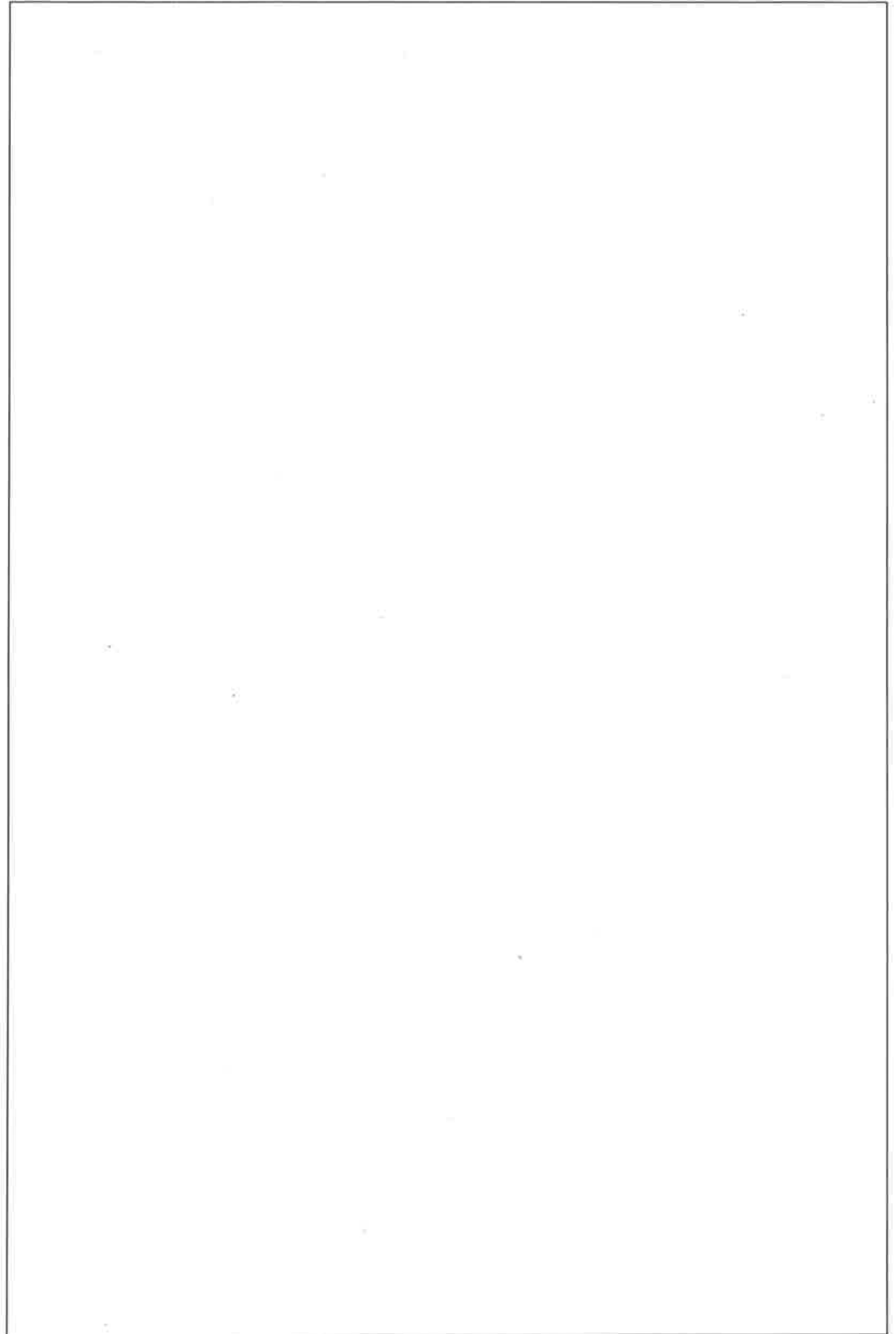
Tregynon, Gwaun Valley

Fishguard

Pembrokeshire, SA65 9TU

Only complete if the examiner needs to highlight 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.**



**PEMBROKESHIRE COAST NATIONAL PARK TRUST**

England & Wales - Charity number 1179281

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date		
01	04	2022	31	03
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

Llanion Park	
Pembroke Dock	
Pembrokeshire	
Postcode	SA72 6DY

### 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	ELSA DAVIES LVO, MA	Chair	19/11/18 - present	
2	Cllr NORMAN PAUL HARRIES			
3	DUNCAN JOHN LLOYD FITZWILLIAMS M.A.			
4	GWYNETH M HAYWARD			
5	PETER JOHN WALKER			
6	Dr Madeleine Sara Catherine Havard			
7	Cllr Michele Wiggins			
8	LOUIS VICTORY	chair	18/7/18- 19/11/18	
9	Andrew Cooksley			
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)**

Katherine Macro

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO Constitution Foundation 20/7/18
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing trustees

**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.

<p>Current policies</p> <ul style="list-style-type: none"> <li>• Complaints policy and procedure</li> <li>• Conflict of interest policy</li> <li>• Data protection policy</li> <li>• Equality policy</li> <li>• Health and safety policy</li> <li>• Environmental policy</li> <li>• Safeguarding policy</li> <li>• Reserves policy</li> <li>• Privacy notice &amp; statement</li> <li>• Welsh language statement</li> <li>• Trustee code of conduct</li> </ul> <p>The Trust was established by the Pembrokeshire Coast National Park Authority but is entirely independent. A Memorandum of Understanding (MoU) sets out how the Trust and Authority will work together during the Trust's first five-years.</p>
--

**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document

A) TO PROMOTE THE CONSERVATION, PROTECTION AND ENHANCEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE PEMBROKESHIRE COAST NATIONAL PARK AND SURROUNDING AREA, INCLUDING WILDLIFE WITHIN THE NATIONAL PARK;  
(B) ADVANCING THE EDUCATION OF THE GENERAL PUBLIC ABOUT THE IMPORTANCE OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE NATIONAL PARK, THE WILDLIFE WITHIN THE NATIONAL PARK AND NATURAL LANDSCAPES GENERALLY;  
(C) ADVANCING THE PHYSICAL AND MENTAL HEALTH OF THE GENERAL PUBLIC, INCLUDING BUT NOT EXCLUSIVELY BY ENCOURAGING PEOPLE TO WALK AND TAKE EXERCISE WITHIN THE NATIONAL PARK AND THROUGH THE PROVISION OF EDUCATION AND PRACTICAL ADVICE ON THE BENEFITS OF TAKING REGULAR EXERCISE;  
AND  
(D) TO PROMOTE, FOR THE BENEFIT OF THE PEOPLE WHO LIVE AND WORK IN THE NATIONAL PARK AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SAID PEOPLE.

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)

Throughout the year the Pembrokeshire Coast National Park Trust continued raising awareness of the importance of meadows, pollinators and woodlands and delivered education programmes through our existing initiatives.

Highlights of the year include:

Projects Supported: 8

Income Raised - £75,400

9 Force for Nature Mini Grants Awarded to groups, schools and communities across Pembrokeshire.

6 projects supported.

Over 1000 pupils supported in outdoor education.

Over 1500 trees planted.

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

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.

Over the last 12 months the Board has received 10 applications for grants from individuals and organisations. The Board has approved 10 grants for a total of £10,000. The grants have been awarded to the following organisations:

- The British Red Cross
- The British Red Cross
- The British Red Cross
- The British Red Cross
- The British Red Cross
- The British Red Cross
- The British Red Cross
- The British Red Cross
- The British Red Cross
- The British Red Cross

**Section D Achievements and performance**

The Board has achieved a number of key objectives over the last 12 months. The Board has successfully completed its annual review and has identified areas for improvement. The Board has also successfully completed its annual budget and has achieved a surplus of £10,000. The Board has also successfully completed its annual report and has published it on the charity's website.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity was able to meet its charitable aims by raising awareness of conservation, community and cultural heritage in the Pembrokeshire Coast National Park and funding projects that deliver against these objects.

Over the last 12 months the Pembrokeshire Coast National Park Trust has supported and funded the delivery of the following projects:-

Wild About Woodlands

Force for Nature mini grants

Gwrieddiau Roots Education Programme

Make More Meadows

Pembrokeshire Outdoor Schools

People, Paths & Pollinators

St Davids Tree Planting

Beach Wheelchairs

Digital Interpretation of Archaeological Sites

Income generation continues to be focussed on supporting projects listed in our project portfolio of which there were 10 during this period.

These projects are aligned with our charitable objectives and the Pembrokeshire Coast National Park Management Plan.

Communications and marketing have continued to increase across multiple platforms over the last year; including, social media, local press coverage, website and quarterly newsletters. The purpose of which is to engage more people in the work of the charity and the importance of safeguarding the natural environment.

We have continued to grow our network of supporters and partners and strengthen previously established partnerships.

Trustees have continued to meet regularly and oversee the running of the Trust, in line with Charity Commission guidelines and good practice.

## Section E Financial review

Brief statement of the charity's policy on reserves

The Pembrokeshire Coast National Park Trust will work towards building free unrestricted reserves to a level of 6 months and develop unrestricted income in-line with running costs for the Trust.

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.

The Trust was established by the Pembrokeshire Coast National Park Authority but is entirely independent. A Memorandum of Understanding (MoU) sets out how the Trust and Authority will work together. The Pembrokeshire Coast National Park Authority is kindly supporting the Charity's operating costs.

## Section F Other optional information

The charity is registered with the Fundraising Regulator and is compliant with the standards and Code of Fundraising Practice, as applied by the Fundraising Regulator, which is the only regulatory body of fundraising in England, Wales and Northern Ireland.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*Elsa Davies*

Full name(s)

ELSA MYFANWY DANIES

Position (eg Secretary, Chair, etc)

CHAIR

Date

24.1.24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Pembrokeshire Coast National Park Trust</b>	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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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>					
Trust and Foundations	-	-	-	-	-
Major Donors	-	-	-	-	-
Individuals	-	-	-	-	-
Legacy	-	-	-	-	-
Events	-	-	-	-	-
Campaigns	-	-	-	-	-
Total Projects	15,730	59,670	-	75,400	109,803
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,730</b>	<b>59,670</b>	<b>-</b>	<b>75,400</b>	<b>109,803</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>15,730</b>	<b>59,670</b>	<b>-</b>	<b>75,400</b>	<b>109,803</b>
<b>A3 Payments</b>					
Projects	-	55,092	-	55,092	101,490
Financial & Transactional Charges	1,089	-	-	1,089	279
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,089</b>	<b>55,092</b>	<b>-</b>	<b>56,181</b>	<b>101,769</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>1,089</b>	<b>55,092</b>	<b>-</b>	<b>56,181</b>	<b>101,769</b>
<b>Net of receipts/(payments)</b>	<b>14,641</b>	<b>4,578</b>	<b>-</b>	<b>19,219</b>	<b>8,034</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,802	33,553	-	57,355	49,321
<b>Cash funds this year end</b>	<b>38,443</b>	<b>38,131</b>	<b>-</b>	<b>76,574</b>	<b>57,355</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>		38,443	38,131	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	38,443	38,131	-
	(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



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Pembrokeshire Coast National Park Trust

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1179281

**Set out on pages**

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*J. Heard*

**Date:**

27<sup>th</sup> September  
2023

**Name:**

MRS JANE HEARD

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA – As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

**Address:**

Tregynon, Gwaun Valley

Fishguard

Pembrokeshire, SA65 9TU

Only complete if the examiner needs to highlight 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.**

**PEMBROKESHIRE COAST NATIONAL PARK TRUST**

England & Wales - Charity number 1179281

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	04	2021		31	03	2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Llanion Park
Pembroke Dock
Pembrokeshire
<b>Postcode</b> SA72 6DY

### 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	ELSA DAVIES LVO, MA	Chair	19/11/18 - present	
2	Cllr NORMAN PAUL HARRIES			
3	DUNCAN JOHN LLOYD FITZWILLIAMS M.A.			
4	GWYNETH M HAYWARD			
5	PETER JOHN WALKER			
6	Dr Madeleine Sara Catherine Havard			
7	LOUIS VICTORY	chair	18/7/18- 19/11/18	
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)**

Jessica Morgan

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Constitution Foundation 20/7/18
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

**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.

<p><b>Current policies</b></p> <ul style="list-style-type: none"> <li>• Complaints policy and procedure</li> <li>• Conflict of interest policy</li> <li>• Data protection policy</li> <li>• Equality policy</li> <li>• Health and safety policy</li> <li>• Environmental policy</li> <li>• Safeguarding policy</li> <li>• Reserves policy</li> <li>• Privacy notice &amp; statement</li> <li>• Welsh language statement</li> <li>• Trustee code of conduct</li> </ul> <p>The Trust was established by the Pembrokeshire Coast National Park Authority but is entirely independent. A Memorandum of Understanding (MoU) sets out how the Trust and Authority will work together during the Trust's first five-years.</p>
---

**Summary of the objects of the charity set out in its governing document**

A) TO PROMOTE THE CONSERVATION, PROTECTION AND ENHANCEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE PEMBROKESHIRE COAST NATIONAL PARK AND SURROUNDING AREA, INCLUDING WILDLIFE WITHIN THE NATIONAL PARK;

(B) ADVANCING THE EDUCATION OF THE GENERAL PUBLIC ABOUT THE IMPORTANCE OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE NATIONAL PARK, THE WILDLIFE WITHIN THE NATIONAL PARK AND NATURAL LANDSCAPES GENERALLY;

(C) ADVANCING THE PHYSICAL AND MENTAL HEALTH OF THE GENERAL PUBLIC, INCLUDING BUT NOT EXCLUSIVELY BY ENCOURAGING PEOPLE TO WALK AND TAKE EXERCISE WITHIN THE NATIONAL PARK AND THROUGH THE PROVISION OF EDUCATION AND PRACTICAL ADVICE ON THE BENEFITS OF TAKING REGULAR EXERCISE; AND

(D) TO PROMOTE, FOR THE BENEFIT OF THE PEOPLE WHO LIVE AND WORK IN THE NATIONAL PARK AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SAID PEOPLE.

Throughout the year the Pembrokeshire Coast National Park Trust continued raising awareness of the importance of meadows, pollinators and woodlands and delivered education programmes through our existing initiatives.

Highlights of the year include:

Projects Supported: 8

Income Raised - £109,804

6000 trees planted at 9 sites

604 young people engaged in outdoor learning

12 Community groups delivering Nature Projects

34 sites improved for nature across the National Park

132 hectares of meadow supported

32 schools supported

Please see our 2021/22 impact report for activities undertaken during this year. [Our work and impact - Pembrokeshire Coast Trust](#)

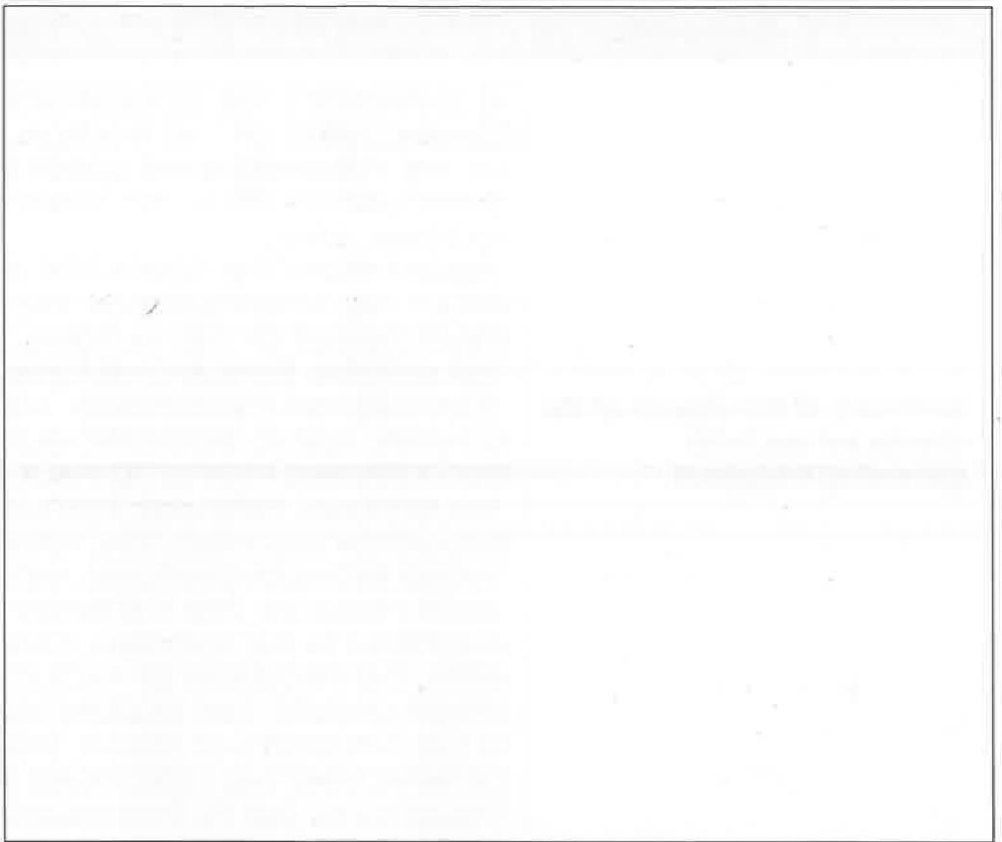
The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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 was able to meet its charitable aims by raising awareness of conservation, community and cultural heritage in the Pembrokeshire Coast National Park and funding projects that deliver against these objects.

Over the last 12 months the Pembrokeshire Coast National Park Trust has supported and funded the delivery of the following projects:-

First 1000 Days

Wild About Woodlands

Force for Nature mini grants

Discover the Beach Roadshow

Gwrieddiau Roots education programme

Make More Meadows

Pembrokeshire Outdoor Schools

People, Paths & Pollinators

Income generation continues to be focussed on supporting projects listed in our project portfolio.

These projects are aligned with our charitable objectives and the Pembrokeshire Coast National Park Management Plan.

Please see additional Impact Report for further details on charitable impact for 2021.22.

Communications and marketing have continued to increase across multiple platform over the last year; including, social media, local press coverage, website and quarterly newsletters. The purpose of which is to engage more people in the work of the charity and the importance of safeguarding the natural environment.

We have continued to grow our network of supporters and partners and strengthen previously established partnerships.

Trustees have continued to meet regularly and oversee the running of the Trust, in line with Charity Commission guidelines and good practice.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Pembrokeshire Coast National Park Trust will work towards building free unrestricted reserves to a level of 6 months and develop unrestricted income in-line with running costs for the Trust.

### 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.

The Trust was established by the Pembrokeshire Coast National Park Authority but is entirely independent. A Memorandum of Understanding (MoU) sets out how the Trust and Authority will work together. The Pembrokeshire Coast National Park Authority is kindly supporting the Charity's operating costs.

## Section F

## Other optional information

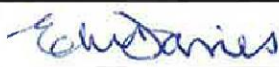

The charity is registered with the Fundraising Regulator and is compliant with the standards and Code of Fundraising Practice, as applied by the Fundraising Regulator, which is the only regulatory body of fundraising in England, Wales and Northern Ireland.

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELSA MYFANNY DAVIES	GWYNETH MARY HAYWARD
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	28.09.2022	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Pembrokeshire Coast National Park Trust

No (if any)

## Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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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>					
Trust and Foundations			-	-	
Major Donors		-	-	-	
Individuals		-	-	-	
Legacy		-	-	-	
Campaigns			-	-	
Corporate			-	-	
Total Projects	15,111	94,693	-	109,803	61,547
Prior year adj	-		-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,111</b>	<b>94,693</b>	<b>-</b>	<b>109,803</b>	<b>61,547</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>15,111</b>	<b>94,693</b>	<b>-</b>	<b>109,803</b>	<b>61,547</b>
<b>A3 Payments</b>					
Projects	-	101,490	-	101,490	33,069
Financial & transaction Charges	279		-	279	331
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>279</b>	<b>101,490</b>	<b>-</b>	<b>101,769</b>	<b>33,400</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>279</b>	<b>101,490</b>	<b>-</b>	<b>101,769</b>	<b>33,400</b>
<b>Net of receipts/(payments)</b>	<b>14,832</b>	<b>- 6,798</b>	<b>-</b>	<b>8,034</b>	<b>28,147</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>8,970</b>	<b>40,351</b>	<b>-</b>	<b>49,321</b>	<b>21,174</b>
<b>Cash funds this year end</b>	<b>23,803</b>	<b>33,553</b>	<b>-</b>	<b>57,355</b>	<b>49,321</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>		23,803	33,553	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,803</b>	<b>33,553</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

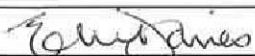
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	ELSA MCFANWY JAVIES	28.09.22

## Jane Heard Associates

CHARTERED CERTIFIED ACCOUNTANTS &  
REGISTERED AUDITORS

Jane Heard FCCA, BA (Hons)  
Gemma James FCCA, BSc (Hons)

ACCA

Tregynon, Gwaun Valley, Fishguard,  
Pembrokeshire, SA65 9TU

Telephone & fax: 01239 820808  
e-mail: [jha@ACCA-accountants.co.uk](mailto:jha@ACCA-accountants.co.uk)  
VAT No. 208 7128 14

Pembrokeshire Coast  
National Park Authority

- 4 AUG 2022

Awdurdod Parc Cenedlaethol  
Arfordir Penfro

The Trustees  
Pembrokeshire Coast National Park Trust  
Llanion Park  
Pembroke Dock  
Pembrokeshire  
SA72 6DY

3<sup>rd</sup> August 2022

Dear trustees

I am writing to advise that I have conducted my independent examination of the charity's accounts for the year ended 31<sup>st</sup> March 2022 and can confirm that I have been able to give an unqualified report in that no material matters have come to my attention in connection with the examination that need to be separately disclosed.

I should like to thank Mrs Jessica Morgan for the help and assistance she provided during my examination, always ready and willing to provide additional documentation and answers to all my queries promptly and fully. I was very pleased to note that the recommendations I made last year have been put into practice in the year, which I was examining.

There were a couple of further matters that I observed while examining the records, where procedures could be altered in order to achieve best practice, as follows:

1. **All** income and expenditure transactions should be recorded gross rather than some netted against each other.
2. Where gift aid has been claimed for specific donations, where possible that gift aid should be identified as 'restricted' or 'general' and treated in the same way as the recording of the donations themselves.

I have discussed these matters with Mrs Morgan and I understand that they will be implemented without delay.

If you have any queries about my report please do not hesitate to contact me. In the meantime may I wish the charity every success for the forthcoming year.

Yours sincerely



MRS JANE HEARD, FCCA





**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Pembrokeshire Coast National Park Trust

**On accounts for the year  
ended**

31 <sup>st</sup> March 2022	<b>Charity no (if any)</b>	1179281
-----------------------------	--------------------------------	---------

**Set out on pages**

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

3<sup>rd</sup> August 2022

**Name:**

MRS JANE HEARD

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA – As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

**Address:**

Tregynon, Gwaun Valley
Fishguard
Pembrokeshire, SA65 9TU

Only complete if the examiner needs to highlight 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.**

--	--

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ARFORDIR PENFRO



PEMBROKESHIRE COAST  
CHARITABLE TRUST

Financial Report for the period ended

March 2022

	Actual YTD	Budget YTD	variance	Annual Budget
<b>Income</b>				
Individuals	4,673	3,036	1,638	3,036
Campaigns	1,119	942	178	942
Trust and Foundations	72,800	61,000	11,800	61,000
Corporate	16,414	15,526	888	15,526
Legacy	0	747	-747	747
Net High Worth	13,000	15,000	-2,000	15,000
Events	1,797	2,623	-825	2,623
<b>Total</b>	<b>109,803</b>	<b>98,872</b>	<b>10,931</b>	<b>98,872</b>
<b>Expenditure</b>				
Outdoor Schools	3500	5,000		5,000
Pollinators	12000	5,000	7,000	5,000
Roots Project	10000	10,000	0	10,000
Make More Meadows	17,000	10,000	7,000	10,000
Coast Path Improvements		5,000		5,000
First 1,000 Days	17,500	17,500	0	17,500
Wild About Woodlands	23,000	18,000	5,000	18,000
Nature Grant	4,984		4,984	
Beach roadshow	2,618			
Communications and Marketing	10,888		10,888	
Financial & transaction Charges	279	216	63	216
<b>Total</b>	<b>101,769</b>	<b>75,248</b>	<b>30,404</b>	<b>75,248</b>
<b>Total Net Income (- Expenditure)</b>	<b>8,034</b>	<b>23,624</b>	<b>-19,472</b>	<b>23,624</b>

**reconciliation**

Actual bank balance 31st March

2021

49,321.29

Balance c/fwd 31/3/22

57355.4

**8,034.11**



**PEMBROKESHIRE COAST NATIONAL PARK TRUST**

England & Wales - Charity number 1179281

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# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	04	2020		31	03	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Llanion Park
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Pembrokeshire
<b>Postcode</b> SA72 6DY

### 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	ELSA DAVIES LVO, MA	Chair	19/11/18 - present	
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3	DUNCAN JOHN LLOYD FITZWILLIAMS M.A.			
4	GWYNETH M HAYWARD			
5	PETER JOHN WALKER			
6	Dr Madeleine Sara Catherine Havard			
7	LOUIS VICTORY	chair	18/7/18- 19/11/18	
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)**

Nichola Couceiro

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Constitution Foundation 20/7/18
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

**Additional governance issues (Optional information)**

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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p><b>Current policies</b></p> <ul style="list-style-type: none"> <li>• Complaints policy and procedure</li> <li>• Conflict of interest policy</li> <li>• Data protection policy</li> <li>• Equality policy</li> <li>• Health and safety policy</li> <li>• Environmental policy</li> <li>• Safeguarding policy</li> <li>• Reserves policy</li> <li>• Privacy notice &amp; statement</li> <li>• Welsh language statement</li> <li>• Trustee code of conduct</li> </ul> <p>The Trust was established by the Pembrokeshire Coast National Park Authority but is entirely independent. A Memorandum of Understanding (MoU) sets out how the Trust and Authority will work together during the Trust's first five-years.</p>
---

**Summary of the objects of the charity set out in its governing document**

A) TO PROMOTE THE CONSERVATION, PROTECTION AND ENHANCEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE PEMBROKESHIRE COAST NATIONAL PARK AND SURROUNDING AREA, INCLUDING WILDLIFE WITHIN THE NATIONAL PARK;

(B) ADVANCING THE EDUCATION OF THE GENERAL PUBLIC ABOUT THE IMPORTANCE OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE NATIONAL PARK, THE WILDLIFE WITHIN THE NATIONAL PARK AND NATURAL LANDSCAPES GENERALLY;

(C) ADVANCING THE PHYSICAL AND MENTAL HEALTH OF THE GENERAL PUBLIC, INCLUDING BUT NOT EXCLUSIVELY BY ENCOURAGING PEOPLE TO WALK AND TAKE EXERCISE WITHIN THE NATIONAL PARK AND THROUGH THE PROVISION OF EDUCATION AND PRACTICAL ADVICE ON THE BENEFITS OF TAKING REGULAR EXERCISE; AND

(D) TO PROMOTE, FOR THE BENEFIT OF THE PEOPLE WHO LIVE AND WORK IN THE NATIONAL PARK AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SAID PEOPLE.

Throughout the year the Pembrokeshire Coast National Park Trust continued raising awareness of the importance of meadows, pollinators and woodlands and delivered education programmes through our existing initiatives.

We continued to fundraise and support projects that both conserved biodiversity by Making More Meadows and educated children on the natural world through the Roots and Pembrokeshire Outdoor Schools Project.

**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)**

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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 was able to meet its charitable aims by raising awareness of conservation, community and cultural heritage in the Pembrokeshire Coast National Park and funding projects that deliver against these objects.

Over the last 12 months the Pembrokeshire Coast National Park Trust has supported and funded the delivery of the following projects:-

- o Make More Meadows
- o Pembrokeshire Outdoor Schools
- o Gwrieddiau Roots education programme
- o People, Paths & Pollinators
- o Castlemartin Wildlife Camera
- o Archaeology Uniforms
- o Wild About Woodlands
- o Invasive Non-Native Species Control

Income generation continues to be focussed on supporting projects listed in our project portfolio.

These projects are aligned with our charitable objectives and the Pembrokeshire Coast National Park Management Plan.

Please see additional Impact Report for further details on charitable impact for 2020.21.

Communications and marketing have continued to increase across multiple platform over the last year; including, social media, local press coverage, website and quarterly newsletters. The purpose of which is to engage more people in the work of the charity and the importance of safeguarding the natural environment.

We have continued to grow our network of supporters and partners and strengthen previously established partnerships.

Trustees have continued to meet regularly and oversee the running of the Trust, in line with Charity Commission guidelines and good practice.

--	--

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As a relatively new charity, launching in Spring 2019, the Pembrokeshire Coast National Park Trust will work towards building free unrestricted reserves to a level of 6 months and develop unrestricted income in-line with running costs for the Trust.

### 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

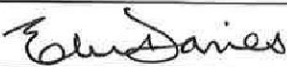

The charity is registered with the Fundraising Regulator and is compliant with the standards and Code of Fundraising Practice, as applied by the Fundraising Regulator, which is the only regulatory body of fundraising in England, Wales and Northern Ireland.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

X	Signature(s)		
	Full name(s)	ELSA MYFANWY DAVIES	PETER JOHN WALKER
	Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
	Date	30/06/21	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Pembrokeshire Coast National Park Trust

No (if any)

## Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
---------------------	------------	----	------------

### 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>					
Trust and Foundations			-	-	36,000
Major Donors		-	-	-	5,001
Individuals		-	-	-	900
Legacy		-	-	-	513
Campaigns		-	-	-	832
Corporate		-	-	-	15,000
Total Projects	3,460	58,087	-	61,547	-
Prior year adj	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,460</b>	<b>58,087</b>	<b>-</b>	<b>61,547</b>	<b>58,246</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>3,460</b>	<b>58,087</b>	<b>-</b>	<b>61,547</b>	<b>58,246</b>
<b>A3 Payments</b>					
Projects	-	33,069	-	33,069	37,500
Financial & transaction Charges	-	-	-	331	555
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>331</b>	<b>33,069</b>	<b>-</b>	<b>33,400</b>	<b>38,055</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>331</b>	<b>33,069</b>	<b>-</b>	<b>33,400</b>	<b>38,055</b>
<b>Net of receipts/(payments)</b>	<b>3,129</b>	<b>25,018</b>	<b>-</b>	<b>28,147</b>	<b>20,191</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>5,841</b>	<b>15,333</b>	<b>-</b>	<b>21,174</b>	<b>983</b>
<b>Cash funds this year end</b>	<b>8,970</b>	<b>40,351</b>	<b>-</b>	<b>49,321</b>	<b>21,174</b>

- 7 JUL 2021

Awdurdod Parc Cenedlaethol Arfordir Penfro

Scanned. 7/7/21

**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>		8,970	40,351	-
	<b>Total cash funds</b>	<b>8,970</b>	<b>40,351</b>	
(agree balances with receipts and payments account(s))				
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				

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

X

Signature	Print Name	Date of approval
	ELSA M DAVIES	30/6/21
	PETER J WALKER	5/7/21



# Jane Heard Associates

CHARTERED CERTIFIED ACCOUNTANTS

Jane Heard FCCA, BA (Hons)

Gemma James FCCA, Bsc (Hons)

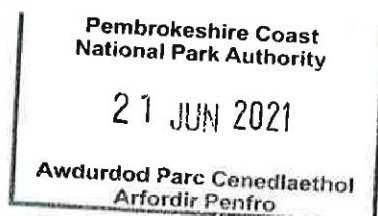


Tregynon, Gwaun Valley, Fishguard,  
Pembrokeshire, SA65 9TU

Telephone: 01239 820808

e-mail: [jha@ACCA-accountants.co.uk](mailto:jha@ACCA-accountants.co.uk)

VAT. No. 208 7128 14



The Trustees  
Pembrokeshire Coast National Park Trust  
Llanion Park  
Pembroke Dock  
Pembrokeshire  
SA72 6DY

17<sup>th</sup> June 2021

Dear trustees

I am writing to advise that I have conducted my independent examination of the charity's accounts for the year ended 31<sup>st</sup> March 2021 and can confirm that I have been able to give an unqualified report in that no material matters have come to my attention in connection with the examination that need to be separately disclosed.

I should like to thank Mrs Jessica Morgan for the help and assistance she provided during my examination, always ready and willing to provide additional documentation and answers to all my queries promptly and fully.

There were a couple of matters that I observed while examining the records, where procedures could be altered in order to achieve best practice, as follows:

1. It is to be encouraged that all donations received in the form of cheques should be banked as soon as is practicable. Obviously the pandemic made it difficult in some instances for this particular financial year.
2. It is important that not only should donations and grants received for a specific purpose be kept within 'restricted funds' but also, the movement of funds for each of those specific projects should be separately analysed within the 'restricted funds'. I understand that this process has now been put in place and will be an automatic part of the accounting procedures going forward.

If you have any queries about my report please do not hesitate to contact me. In the meantime may I wish the charity every success for the forthcoming year.

Yours sincerely

MRS JANE HEARD, FCCA





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Pembrokeshire Coast National Park Trust

**On accounts for the year  
ended**

31 <sup>st</sup> March 2021	<b>Charity no (if any)</b>	1179281
-----------------------------	--------------------------------	---------

**Set out on pages**

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

**Signed:**

**Date:**

17<sup>th</sup> June 2021

**Name:**

MRS JANE HEARD

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA – As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

**Address:**

Tregynon, Gwaun Valley

Fishguard,

Pembs, SA65 9TU

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.**


YMDDIRIEDOLAETH  
ARFORDIR PENFRO



PEMBROKESHIRE COAST  
CHARITABLE TRUST

Financial Report for the period ended

March 2021

	Actual YTD	Budget YTD	variance	Annual Budget
<b>Income</b>				
Individuals	1,598	800	798	800
Campaigns	657	600	57	600
Trust and Foundations	41,997	35,000	6,997	35,000
Corporate	11,801	15,000	-3,199	15,000
Legacy	124	1,000	-876	1,000
Net High Worth	5,000	6,000	-1,000	6,000
Events	370	1,600	-1,230	1,600
<b>Total</b>	<b>61,547</b>	<b>60,000</b>	<b>1,548</b>	<b>60,000</b>
<b>Expenditure</b>				
Pollinators	4,500			
Roots Project	9,500			
Archeology Volunteers Uniform	250			
Wildlife Camera - Castlemartin	376			
Make More Meadows	6,500			
Communication & Marketing	1,943			
First 1,000 Days	10,000			
Financial & transaction Charges	331			
<b>Total</b>	<b>33,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Net Income (- Expenditure)</b>	<b>28,147</b>			

**reconciliation**

Actual bank balance 31th march :	49,321.29
Balance c/fwd 1/4/20	21173.6
	<b>28147.69</b>





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Pembrokeshire Coast National Park Trust

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### 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>					
Trust and Foundations			-	-	36,000
Major Donors		-	-	-	5,001
Individuals		-	-	-	900
Legacy		-	-	-	513
Campaigns		-	-	-	832
Corporate		-	-	-	15,000
Total Projects	3,460	58,087	-	61,547	-
Prior year adj	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,460</b>	<b>58,087</b>	<b>-</b>	<b>61,547</b>	<b>58,246</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>3,460</b>	<b>58,087</b>	<b>-</b>	<b>61,547</b>	<b>58,246</b>
<b>A3 Payments</b>					
Projects	-	33,069	-	33,069	37,500
Financial & transaction Charges	331	-	-	331	555
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>331</b>	<b>33,069</b>	<b>-</b>	<b>33,400</b>	<b>38,055</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>331</b>	<b>33,069</b>	<b>-</b>	<b>33,400</b>	<b>38,055</b>
<b>Net of receipts/(payments)</b>	<b>3,129</b>	<b>25,018</b>	<b>-</b>	<b>28,147</b>	<b>20,191</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>5,841</b>	<b>15,333</b>	<b>-</b>	<b>21,174</b>	<b>983</b>
<b>Cash funds this year end</b>	<b>8,970</b>	<b>40,351</b>	<b>-</b>	<b>49,321</b>	<b>21,174</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>		8,970	40,351	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,970</b>	<b>40,351</b>	-

(agree balances with receipts and payments account(s))

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

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

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

	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