

YMDDIRIEDOLAETH FORWROL PORTHMADOG MARITIME TRUST

England & Wales · Charity number 1203140

Details

Status Registered

Legal form CIO

Registered 2023-05-18

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

Contact

Address Porthmadog Maritime Museum
The Harbour
Porthmadog
LL49 9LU

Phone 01766514581

Email contact@portmm.org

Website www.portmm.org

Activities

Objects: THE OBJECTS OF THE CIO IS, FOR THE PUBLIC BENEFIT:-TO ADVANCE EDUCATION BY THE ESTABLISHMENT AND MAINTENANCE OF A MUSEUM. WITHOUT PREJUDICE TO THE GENERALITY OF THE FORGOING, SUCH A MUSEUM IS TO BE PRINCIPALLY ESTABLISHED AT PORTHMADOG WITH REFERENCE TO THE MARITIME, COMMERCIAL AND MARINE AND OTHER ENGINEERING HISTORY OF GWYNEDD.

Activities: To advance education by the establishment and maintenance of a museum. Without prejudice to the generality of the forgoing such museum to be principally established at Porthmadog with reference to the maritime, commercial and marine and other engineering history of Gwynedd.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,516	£14,395	-	-
2023-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Dewi Hudson Jones		2025-02-11
John Peredur Hughes		2025-02-11
Ronald Paul Bradshaw		2025-08-04
Will Walker Jones		2025-02-11

Linked charities

- AMGUEDDFA'R MOR, PORTHMADOG - PORTHMADOG MARITIME MUSEUM (1203140-1)

YMDDIRIEDOLAETH FORWROL PORTHMADOG MARITIME TRUST

England & Wales - Charity number 1203140

Accounts

Trustees' Annual Report for the period										
From		Period start date			To			Period end date		
		01	01	2024				31	12	2024

Charity name		Ymddiriedolaeth Forwrol Porthmadog Maritime Trust							
Other names charity is known by		Porthmadog Maritime Museum							
Registered charity number (if any)		1203140							
Charity's principal address		The Harbour Porthmadog Postcode LL49 9LU							

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Lister Jones Morris	Chairman	Died 5/3/2024	Constitution
2	Robert Dafydd Cadwalader	Secretary	Died 8/4/2025	Constitution
3	Dewi Hudson Jones		From 4/8/2025	Constitution
4	William Thomas Walker Jones		From 4/8/2025	Constitution
5	John Peredur Hughes		From 18/5 2023	Constitution
6	Ronald Paul Bradshaw	Treasurer	From 4/8/2025	Constitution
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO Foundation Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed in accordance with the Constitution dated 18 th May 2023

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.

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

To advance education by the establishment and maintenance of a museum principally established at Porthmadog with reference to the maritime, commercial and marine and engineering history of Gwynedd.

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)

Having regard to the guidance issued by the Charity Commission the Trustees have continued the operation of the Porthmadog Maritime Museum open to the public and the maintenance of records and artefacts relating to the maritime history of Porthmadog and its wider area.

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.

In 2024 the Porthmadog Maritime Museum was open to the public between the end of March and beginning of November. It was visited by over 4744 adults and 542 families. Research has been carried out in answer to queries made in person, correspondence and telephone about maritime matters, particularly those relating to Porthmadog and its area. Out of season work was undertaken to enhance the displays of Museum artefacts.

] days

Summary of the main achievements of the charity during the year

Significant improvements have been made to the display of artefacts and provision of information on maritime matters in the museum.

Research has been carried out in answer to queries made in person or by phone or letter about maritime matters, particularly those relating to the local area.

Brief statement of the charity's policy on reserves

A reserve is held in anticipation of expected future expenditure on improved storage for the Museum's artefacts and records; on enhanced IT and , inter alia, on a project for provision of a scale replica of a Dwyrdd boat.

Details of any funds materially in deficit

None

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

Signed on behalf of the charity's trustees

Signature(s)	<i>[Handwritten Signature]</i>
Full name(s)	<i>Rosale Paul [Handwritten]</i>
Position (eg Secretary, Chair, etc)	<i>Treasurer</i>

Date *29th November 2025*

Porthmadog Maritime Museum

Income and expenditure

Twelve months to 31/12/2024

Receipts

Admissions	£16,630.27
Donations	£10,376.73
Lectures and group visits	
Sales	
Miscellaneous receipts	£68.13
Grants	£1,000.00
Deposit account interest	£1,441.02

Total receipts £29,516.15

Expenditure

Electricity	£693.47
Insurance	£2,164.20
Security	£440.64
Exhibits	£438.12
Repairs and upkeep of building	£195.68
Printing	£3,918.00
Sale items	£2,373.58
Publicity and	
Telecoms and Internet	£470.80
IT	
Subscriptions	£275.00
Stationery and postage	£31.85
Sundry	£3,214.59
Bank charges	£179.31

Total expenditure £14,395.24

Excess of receipts over expenditure £15,120.91

Porthmadog Maritime Museum

Balance sheet

As at 1/1/2024

		AMPMM	YFPMT	Combined
Balances as at 1/1/2024	HSBC	£13,056.12	Nil	£13,056.12
	Redwood Bank	£43,048.87	Nil	£43,048.87
Total at 1/1/2024		£56,104.99	Nil	£56,104.99
Excess of receipts over expenditure		£6,961.79	£8,159.12	£15,120.91

Net excess

Balances as at 31/12/2024	HSBC	£38,508.76	£18,159.12	£56,667.88
	Redwood Bank	£14,489.89	Nil	£14,489.89
Total at 31/12/2024		£52,998.65	£18,159.12	£71,157.77

Inter bank account movements

Balances as at 1/1/2024

HSBC			£13,056.12	
Redwood Bank			£43,048.84	
				£56,104.96
	HSBC to Redwood Bar	Nil		
	Redwood Bank to HSB	£30,000.00	£30,000.00	
	AMPMM to YFPMT	-£10,000.00	-£10,000.00	£10,000.00
	Net inter bank movements		£20,000.00	

Balances as at 31/12/2024

HSBC			£56,667.88	
Redwood Bank			£14,489.89	
				£71,157.77



Section A Independent Examiner's Report

Report to the trustees YMDDIRIEDOLAETH FORWROL PORTHMADOG MARITIME TRUST [a CIO] and Amguedfa Mor Porthmadog Maritime Museum [a Reg Charity]

On accounts for the year ended 31 December 2024 **Charity no (if any)** 1203140

Set out on pages *Attached* (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 **31 December 2024**

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: 25 November 2025

Name: Martin James Hughes

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

Chartered Public Finance Accountant

Address:

Trem Siriol, 29 Heol y Bryn

Harlech, Gwynedd

LL46 2TU

Section B

Disclosure

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.

No matters of material concern to highlight.

YMDDIRIEDOLAETH FORWROL PORTHMADOG MARITIME TRUST

England & Wales - Charity number 1203140

Accounts

Trustees' Annual Report for the period

	Period start date		Period end date
From	18 May 2023	To	31 December 2023

Charity name Ymddiriedolaeth Forwrol Porthmadog Maritime Trust

Other names charity is known by

Registered charity number (if any) 1203140

Charity's principal address The Harbour, Porthmadog

Postcode LL49 9LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Lister Jones Morris	Chairman	From 18 May 2023	Constitution
2	Robert Dafydd Cadwalader	Secretary	From 18 May 2023	Constitution
3	John Peredur Hughes		From 18 May 2023	Constitution
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)		

Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	CIO constitution dated 18 th May 2023
Trustee selection methods (eg. appointed by, elected by)	Appointed in accordance with constitution
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	

Summary of the objects of the charity set out in its governing document	To advance education by the establishment and maintenance of a museum principally established at Porthmadog with reference to the maritime, commercial and marine and engineering history of Gwynedd.
--	---

The Charity was not active in the period of this Report

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.**

Summary of the main achievements of the charity during the year

The Charity was not active in the period of this report

Brief statement of the charity's policy on reserves	See above
Details of any funds materially in deficit	Not applicable
Further financial review details (Optional information)	
You may choose to include additional information, where relevant about:	
<ul style="list-style-type: none"> 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 trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	
Full name(s)	Ronald Paul Bradshaw
Position (eg Secretary, Chair, etc)	Treasurer
Date	29 October 2024