

PEMBROKESHIRE ENERGY WORKFORCE FOUNDATION

INCOME

	£	£
Balance in Barclays Community Account as at 1st January 2022	b/f	717.15
Direct credit from Coif Charity Investments for 2022		343.08
		1060.23

COIF CHARITIES INVESTMENT FUND - ACCUMULATION UNITS

31/12/2022 - Total Unitholding 632.19

On 31st December, 2022, the mid market value (net asset value) of one unit in the Fund was 1817.49 pence and the bid market value of one unit was 1814.93 pence giving the investment at that date a value of £11,489.99 and bid market value of £11,473.81.

EXPENDITURE

£

TOTAL EXPENDITURE	0.00
Balance in Barclays Community Account as at 31st December 2022	1060.23

INCOME**EXPENDITURE**

£

£

Balance in Barclays Community Account as at 31 March 2016	b/f	2082.86	Insurance

RE

£

743.58

ANNUAL REPORT OF THE
PEMBROKESHIRE ENERGY WORKFORCE
FOUNDATION
2022

The Sculptures located in Milford Haven and in Pembroke which commemorate the workforce of the Pembrokeshire Energy industry have been maintained during the year and have been visited frequently by local residents and tourists. A QR code has now been provided to give the public the history of the sculptures.

Thanks are given to the Valero Volunteer Council of Pembroke Refinery who clean the Stone Bench at the Pembroke Mill Pond location as part of their community activities.

Chevron Products UK Ltd have donated £10,000 to the foundation for any future expenses. This is a final donation by Chevron. Chevron Products UK Ltd have handed over the care of the Foundation to three Trustees from Milford Haven Town Council and one Trustee from Pembroke Town Council. Milford Haven Town Council will be the administrators for the Foundation.

As agreed at an earlier meeting £8000 of the invested money has been invested in an higher interest account.

