



Charity Number 1158731

Canolfan Clydau

Wednesday 18th January 2022 AGM – Annual Report

Canolfan Clydau was built by European funding gained by the regeneration department at Pembrokeshire County Council in 2012. Canolfan Clydau is a Charitable Incorporated Organisation (CIO) Its charity number is 1158731

Introduction to the committee

Rod Bowen - Chair
Marie duQuesnay - Secretary
Annabelle Stuart
Steve Potter

We have two co-opted members

Richard Butler (Tegryn Welfare)
Christine Bowen (Stand-in Treasurer)

It's been almost exactly 14 months since our last AGM. We have delayed this meeting because we thought it best to wait for the partial relaxation of Covid-19 restrictions so that it allowed us to hold an in-person meeting whilst keeping to the restricted numbers.

There has not been a lot of activity at the hall over this period due to COVID restrictions but since the last report we have been fortunate to gain Cwm Arian Renewable Energy (CARE) as a long-term user of the facility. CARE has provided an invaluable service to the community as well as much needed income for the hall.

There are now signs that the worst of the pandemic may be over which will hopefully allow us to welcome back our previous customers and resume a full programme of activities, however this will be subject to WG advice.

While the hall has not been busy, we have been fortunate to have progressed some big projects, such as redecorating inside and outside of the facility. We have also been able to finally rectify the flooring issues that we inherited.



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During this period, we were fortunate to gain grants from PAVS, PCC and Awards for all.

During the year Thelma Glover, Liza Miles and Kevin Miles stood down from the committee. I would like to take this opportunity to thank them for dedication to the hall and for all their hard work.

Finally I would like to thank all the remaining and current committee members for their hard work over for what has been a worrying and sometimes frustrating time for us all.

That concludes the 2020 - 2021 Annual Report.

Rod Bowen
Chair

CANOLFAN CLYDAU APRIL 2020/MARCH 2021 INCOME BREAKDOWN

	Income	Outgoing
April 2020	£10041.67	£489.28
May 2020		£36.62
June 2020	£2227.75	£334.97
July 2020	£945.38	£886.36
August 2020	£105.00	£37.97
September 2020	£1758.50	£220.77
October 2020	£550.00	£1169.86
November 2020	£3364.07	£524.20
December 2020	£554.00	£2529.20
January 2021	£3126.77	£3552.69
February 2021	£3060.00	£419.55
March 2021	£12060.00	£1269.72
Total	£37793.14	£11471.19
	Total available	£26321.95

Bills April 2020/March 2021

British gas	£1971.14
BT	£586.56
Dwr Cymru	£138.20
Zurich Insurance	£730.78
Other Expenditure	£8044.51
Total Expenditure	£11471.19

Grants April 2020/End of March 2021

Pembrokeshire County Council	£23000.00
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PAVS	£3470.00
National Lottery	£8000.00
Total Grants	£34470.00

Other income

Income / Room rental etc	£3323.14
Outstanding (Pending)	2 x invoices £122.69 / £207.69