



Minutes of the Annual General Meeting held at Canolfan Clydau

on 18 January 2022 at 7.30pm

In attendance: - Rod Bowen, Steve Potter, Annabel Stewart, Marie duQuesnay, Holly Cross, Paul Holland

Ref	Item	Action
1.	Minutes of last AGM in 2019 were circulated in advance and agreed.	
2.	<p>Report 2019 – 2021</p> <p>Rod Bowen gave a report on the past 2 years, when we were unable to hold AGMs due to Covid protection rules. A number of grants and the tenancy of Cwm Arian Renewable Energy using the meeting rooms for office accommodation have been instrumental in keeping the hall operating during this time, in the absence of usual hire income for events and parties. Whilst the hall was out of regular use, we took the opportunity to fully redecorate internal and external walls and replace the defective flooring. Liza and Kevin Miles have not joined the committee, and Rod thanked them as well as the existing and co-opted members for their valuable input. The current Committee is in its 8th year, and the present members have all served well beyond the time stipulated in the Constitution. Rod has alerted the Charity Commission and PAVS to this issue, and both gave reassurance that it is a common problem with other voluntary groups, but we may need to change the constitution. The report was accepted, with thanks to Rod.</p>	
3.	<p>Financial report</p> <p>Balance at April 2020 - £10,041.67</p> <p>2020 -2021 Income from Grants from Pembrokeshire County Council, National Lottery and PAVS - £34,470 Total income - £37,793.14. Expenditure £11,471.19 with a closing balance of £26321.95.</p> <p>2022 - Current balance £25,434.70.</p> <p>There are ongoing issues with transferring permissions on the bank account as it has been impossible to deal with Barclays Business banking due to Covid. We need to explore other options, such as use of a Credit Union as soon as practicable.</p> <p>The Canolfan finances are in a good state, clearing the way for a future management team to pick up the reins with the confidence of at least 2 years' operating costs being available.</p> <p>The Treasurer's Report was agreed, with thanks to Christine Bowen.</p>	
4.	<p>Nominations</p> <p>All the current committee members wish to step down, but are willing to remain as co-opted members <i>temporarily</i> to allow a transition period. Holly volunteered to join the committee and was warmly welcomed as a new Trustee. Paul offered to work with the committee, not as a Trustee, but as a co-opted member to</p>	

	<p>provide a liaison role with the Welfare Committee. For CIO/Charity Commission purposes these were confirmed till April when a further Special General Meeting will be needed in order to make changes to the Constitution, to allow future flexibility in terms of service.</p> <p>For the time being, at least till April, the committee will comprise:</p> <p>Rod Bowen – only willing to stay with an exit plan</p> <p>Marie duQuesnay – only willing to stay till handover of duties</p> <p>Steve Potter – only willing to stay till handover of duties</p> <p>Holly Cross – Trustee</p> <p>Paul Holland – Co-opted member from Tegryn Welfare Committee.</p> <p>Annabel Stewart will be stepping down, and Rod thanked her for her years of support. Rod expressed sincere thanks to everyone.</p>	
5.	<p>Special General Meeting to be held on Wednesday 6th April at 7pm.</p> <p>Next meeting to identify a way forward – Wednesday 9th February at 7pm.</p>	

Bank Balance 31/03/22	Adjusted for creditors and debtors	£26,425.33			Expenditure		
					Electricity	-£2,324.62	
			Invoice #		Internet	-£827.58	
Debtors	Rod Bowen (Amazon mis-payments)	£437.59			Water	-£179.23	
	Cyngor Cymuned Clydau	£40.00	20-354		Maintenance	-£672.62	Alarms, extinguishers, heating, mower incl fuel
	Sharon Wooley	£20.00	20-355		Refurbishment	-£11,917.63	Flooring, painting, defibrillator replacement
	Merched y Wawr	£20.00	20-356		Insurance	-£739.51	Policy for renewal in June
	Ysgol Clydau	£90.00	20-357		Consumables	-£212.62	Loo roll, cleaning stuff
	Ysgol Clydau	£20.00	20-358		Events	-£420.33	
	Mark & Hailey Sanders	£10.00	20-359		Other	-£529.72	Mispayments from Rod - to be refunded
	Ysgol Clydau	£80.00	20-360			-£17,823.86	
	Sharon Wooley	£10.00	20-361		Income		
	CARE	£20.00	20-362		Room hire	£3,387.07	
	Alisha Davies	£35.00	20-363		Grants/Donations	£480.00	
	Sharon Wooley	£20.00	20-364		Other	£418.03	Refunds - Rod, scaffold, defib
	CARE	£913.45	20-365			£4,285.10	
	Dolen Teifi	£341.16	20-366				
		£2,057.20					
Creditors	British Gas	£281.44					
	Dyfed Alarms	£52.80					
		£334.24					