



Chairpersons report 2009 to 2010

The Chair of the Neuadd Dyfi is pleased to report that the hall has continued to play an important role in the community life of our village. The number and range of activities has been a delight. From conferences events to Community lunches, from all Wales Young Farmers drama contests to Garden Club shows, from The Pantomime to 60th birthday parties, from the Youth Club to the WI, from ballroom dancing to Martial Arts :- the Neuadd has shown its flexibility.

Following the resolutions proposed and accepted at the 2009 AGM, main work of the chair over the last 12 months has been the completion of the purchase of the Hall from Gwynedd Council in pursuant of funding for the improvements to the hall under the project title of **Neuadd Dyfi Community Hall, Annexe & Sustainable Heating Scheme**. As of 31st March year end 2009/10 It is with some pleasure that we can report the following progress.

- Local fundraising was very successful and we exceeded our target enabling us to purchase the hall and pay all legal fees. Completion of the purchase of the Hall took place in October 2010 for the sum of £5000
- The property has been vested in the Official Custodian for Charities (Charity Commission) who will hold the title deeds on behalf of the charity. This is the recommended practice as it removes the possible confusion of trustee roles where some Community Councilors are both charity trustees and custodian trustees.
- The revised governing document that replaced the existing Lease and Trust deed (that was due to end in 2014) has now been fully endorsed and lodged with the Charity Commission.
- The property has been lodged with the Land Registry. There were a number of issues as part of the property had been registered under the holding of Rhos Dyfi by Tai Clwyd. These problems have been resolved
- We had been successful in obtaining grant offers of £300,000 from the Community Facilities and Activities Program of the Welsh Assembly and £10,000 from Snowdonia National Park Cae-fund in July 2010. Both these funds require substantial match funds. On a downside the big Lottery application was unsuccessful despite enormous amount of work. We were unable to apply for the Community Asset transfer fund because completion of purchase of the building took place 2 weeks before the guidelines came out.
- A lot of research undertaken into other sources of funding and some particular opportunities appeared to be on the horizon but launch dates were constantly being delayed.
- Meetings have been held with Doctors LHB have been kept informed of developments. They have consistently expressed their support of the project. The District valuer was approached to come up with an agreed rent. This was set at £7250 with a term of 15 years
- We have paid our way and show a modest surplus all in all an exciting and successful year

This report covers the period 31 March 2009 to 31 March 2010. Ideally the AGM should be held close to end of year however due to a variety of reasons this could not happen. Additional information of the developments since year end are in the update document.

Desmond George

15th November 2010

CHAIRPERSON Cadeirydd	BOOKING SECRETARY Ysgrifenyddes Llogi	VICE CHAIRPERSON Is Gadeirydd	MINUTES SECRETARY Ysgrifenyddes Trysorydd	TREASURER Cofnodion
Mr Desmond George	Mrs Pam Williams	Mr David Williams	Sally Hughes	Miss Lucy Bradbury- Willis FCCA
1 Abervillas Argoed Road Aberdyfi LL35 OHR Tel 01654767251	14 Nantiesyn Penhelig Aberdyfi LL35 OPT 01654767225	14 Nantiesyn Penhelig Aberdyfi LL35 OPT 01654767225	Balkan Hill House Aberdyfi 01654767 767378	Brig y Don Aberdovey Gwynedd LL35 0NH

Neuadd Dyfi

Registered Charity Number 519879

Receipts and Payments Account
for the year ended 31st March 2010

<u>Receipts</u>	£	2010	£	2009
Hall Hire		5744.83		5581.95
Reimbursement of Electricity		3819.17		2960.25
Donations and Fundraising		12134.82		9515.00
Other Income		1529.25		-
Bank Interest		2.59		51.00
		<hr/>		<hr/>
		23230.66		18108.20
		<hr/>		<hr/>
<u>Payments</u>				
Welsh Water		602.08		955.44
British Gas		78.76		524.98
Electricity		4972.35		2129.55
Maintenance and General Repairs		2836.04		1238.27
Cleaning		1274.80		1187.02
Insurance and Licences		2474.25		756.84
Rent		100.00		100.00
Building Expenditure		7393.61		6841.00
Other		1850.02		1623.50
		<hr/>		<hr/>
		21581.91		15356.60
		<hr/>		<hr/>
Net receipts/(payments)		1648.75		2751.60
		<hr/> <hr/>		<hr/> <hr/>

Reconciliation

	£	£
Cash funds last year end	11062.84	8311.24
Net receipts/(payments)	1648.75	2751.60
Cash funds this year end	<hr/>	<hr/>
	12711.59	11062.84