

MARLOES & DALE PUBLIC ACCESS DEFIBRILLATION SCHEME (CIO).

**ANNUAL GENERAL MEETING
AT
THE LOBSTER POT, MARLOES.
AT
1800HRS
ON
10TH DECEMBER, 2019**

REPORT from the CHAIR – 10th December, 2019

The CIO has completed its first year of operation with all the documentation and formalities in place with the Charities Commission, operating and maintaining eight defibrillator units in the area of Marloes, St Brides and Dale – including two new Zoll model units which were purchased to replace units that passed out of date during the year. The units replaced were the two first units that were set up by the former M&DPADS organisation so this marks a new stage in our operation. Three further units are on order to replace units that will fall out of date at the end of February, 2020. It is encouraging to note that the finance for this replacement programme is in place, but that we will have to rebuild the finances again and fund raising remains a priority.

Units were taken out on several occasions in response to requirements, but, sadly, we have no good news stories to report. Nonetheless, the units continue to provide a measure of reassurance to residents and visitors alike.

Despite the heavy expenditure required by the replacement programme, the Scheme funds remain in a satisfactory state thanks largely to generous grants from MHPA and South Hook Terminal and from the Community Councils of Dale and Marloes / St Brides for which we are more than grateful. We are also grateful to the generous donations, gifts and contributions which we continue to receive from residents and visitors.

We were very pleased to welcome two new members to the Committee of Trustees – James Platt and Ellie Warlow Bounds – and I look forward to their contribution to the work of the Committee and to their fresh ideas and inspirations.

I would like to thank all those who have contributed to the Scheme – especially to those who continue to permit us to locate our equipment on their premises – Pembrokeshire County Council, National Trust, Pearson Farm, Mr Thomas (St Ann's Head), Dale Sailing and Dale Castle Estate. We really could not continue to operate without their generous and freely given support and we are most grateful.

MARLOES AND DALE PUBLIC ACCESS DEFIBRILLATION SCHEME (CIO)

Income and Expenditure to 30 September 2019

Income

	Opening Balance			£5,092.36
23/10/18	Fundraiser at Runwayskiln + Donation			£330.00
12/12/18	Donation Dale Community Council			£100.00
17/12/18	Donation			£20.00
17/01/19	Donation			£20.00
18/02/19	Donation			£20.00
18/03/19	Donation			£20.00
26/03/19	Milford Haven P.B MHPA Comm Fund			£850.00
03/04/19	Collection box donations			£30.18
17/04/19	Donation			£20.00
24/04/19	Easter raffle + £5 donation			£47.00
01/05/19	Donation South Hook LNG			£500.00
17/05/19	Donation			£20.00
23/05/19	Donation Marloes & St Brides Comm Council			£100.00
17/06/19	Donation			£20.00
28/06/19	Collection box donations			£106.65
28/06/19	Donation			£200.00
09/07/19	Howies Spud Run + £5 donation			£65.00
17/07/19	Donation			£20.00
19/08/19	Donation			£20.00
29/08/19	Collection box donations			£55.00
17/09/19	Donation			£20.00
26/09/19	Collection box donations			£93.60
26/09/19	Collection box donations			£11.50

Total £7,781.29

Expenditure

31/10/18	20001 x2 collection boxes from Feb 2018			£16.98
18/02/19	20002 Tenby & S.F.Responders x2 defibs			£1,700.00
29/03/19	20004 BOC refund for x2 iPad PADS			£64.80
02/04/19	20003PAVS membership			£35.00
22/05/19	20005 Pull straps & x2 Cardiac Science PADS			£108.75

Total £1,925.53

Income less Expenditure £5,855.76

Balance (Income less Expenditure)

P.A. Jiles 10/10/19
P.D. Nyl 10/10/19

(Treasurer)

(Independent Examiner)

Bank Statement 1 October 2019			£5,855.76
Cheques to pay in			£0.00
Cheques to pay out			£0.00
Cash in hand			
Balance			£5,855.76

Date _____

Date _____

Signed:

Print Name: