

CYMDEITHAS CANOLFAN IÂL ASSOCIATION

England & Wales · Charity number 1191328

Details

Other names CYMDEITHAS CANOLFAN IAL ASSOCIATION

Status Registered

Legal form CIO

Registered 2020-09-17

Register [View on the Charity Commission register](#)

Contact

Address Canolfan Ial
School Road
Bryneglwys
Corwen
LL21 9LL

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Website <https://www.facebook.com/groups/CanolfanIal>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF BRYNEGLWYS AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The refurbishment of the old school building is now complete and we now have a modern community centre and cafe. The centre opened in October 2025 and the cafe in November 2025, Opening was delayed for several months due to a burst water main to the property. The centre has two rooms that can be booked and we already have regular bookings from community groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Denbighshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-05 | £263,619 | £293,323 | - | - |
| 2024-04-05 | £38,333 | £5,048 | - | - |
| 2023-04-05 | £609 | £3,056 | - | - |
| 2022-04-05 | £609 | £1,708 | - | - |
| 2021-04-05 | £332 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| Patricia Lesley Downes | Chair | 2019-10-23 |
| Daniel James Gallagher | | 2026-03-11 |
| Gillian Tustain | | 2019-10-23 |
| Margaret Bellis | | 2026-02-11 |
| Megan Edge | | 2026-03-20 |
| Nia Ann Roberts | | 2019-10-23 |
| Peter John O'Loughlin | | 2023-03-01 |
| Peter Mault | | 2019-10-23 |
| Rhian Maldwyn Davies | | 2026-03-11 |

CYMDEITHAS CANOLFAN IÂL ASSOCIATION

England & Wales - Charity number 1191328

Accounts

Trustee Annual Report April 2025

This has been a frustrating year, The project went out to tender and we received applications from three businesses. Only one of these was within our budget and work commenced in \may 2024,

The deadline for completion of the refurbishment of the school was delayed until March 2025 - completion date was late December 2024.

However the contract came in under budget, saving us several thousand of £s.

The delay meant that plans to open for New Year's Eve were cancelled.

However we now have a fully converted community centre with a commercial café, solar panels and upgraded heating The outside has been transformed with a new stone wall, gates and a resin tarmac driveway.

Plans are now to open in May 2025 if nothing else goes wrong.

We still have 5 trustees who have seen this project through from start to finish,

The village will soon have its purpose built community centre

CYMEITHAS CANOLFAN IAL BRYNEGWLWYS

CHARITY NUMBER: 1191328

Accounts 31.03.2024 - 31.03.2025

HSBC
Sort code 403007
A/C no. 21898019

Online bank account for LUF grant

1st April 2024

BALANCE BROUGHT FWD

£33,741.00

2024

| DATE | DESCRIPTION | PAID OUT | PAID IN | Balance | |
|----------------|--------------------------|----------|------------|------------|----------------------|
| 2nd April | 1 Steve Hunt | 1,782.00 | | £31,959.00 | |
| 9th April | Bank charges | 5.00 | | £31,954.00 | |
| 28th April | 2 Grantley Lowe | 9,600.00 | | £22,354.00 | |
| 7th May | 3 Steven Hunt | 4,896.00 | | £17,458.00 | |
| 7th May | 4 Steven Hunt | 3,276.00 | | £14,182.00 | |
| 10th May | Bank charges | 5.00 | | £14,177.00 | |
| 16th May | 5 EON | 602.82 | | £13,574.18 | |
| 17th May | 6 SWH Design | 960.00 | | £12,614.18 | |
| 9th June | Bank charges | 5.00 | | £12,609.18 | |
| 10th July | Bank charges | 5.00 | | £12,604.18 | |
| 31st July | Clocaenog grant | | £50,000 | £62,604.18 | |
| | Clocaenog Grant | | £15,401.20 | £78,005.38 | |
| 3rd August | 7 JJ Turner Ltd | 540.00 | | £77,465.38 | |
| 9th August | Bank charges | 5.00 | | £77,460.38 | |
| 14th August | 8 NFU Mutual | 536.02 | | £76,924.36 | |
| 19th August | 9 SWH Design | 324.00 | | £76,600.36 | |
| 5th September | 10 Adever 1st Val part 1 | 9,000.00 | | £67,600.36 | |
| 8th September | Adever 1st Val part 2 | 9,980.32 | | £57,620.04 | Adever 1st Val total |
| 9th September | Bank charges | 5.00 | | £57,615.04 | 18,980.32 |
| 25th September | 11 Quadrant | 960.00 | | £56,655.04 | |
| 28th September | 12 Adever 2nd Val 1 of 6 | 9,381.50 | | £47,273.54 | |

| | | | |
|----------------|--------------------------------------|-----------|--------------------------------|
| 30th September | Adever 2nd Val 2 of 6 | 9,000.00 | £38,273.54 |
| 1st October | Adever 2nd Val 3 of 6 | 9,000.00 | £29,273.54 |
| 2nd October | Adever 2nd Val 4 of 6 | 9,000.00 | £20,273.54 |
| | 13 Steven Hunt | 684.00 | £19,589.54 |
| 3rd October | Adever 2nd Val 5 of 6 | 9,000.00 | £10,589.54 |
| 4th October | Adever 2nd Val 6 of 6 | 4,000.00 | £6,589.54 Adever 2nd Val total |
| 10th October | Bank charges | 5.00 | £6,584.54 |
| 30th October | 14 SWH Design | 780.00 | £5,804.54 |
| | 15 Steve Hunt | 684.00 | £5,120.54 |
| 7th November | Funds released by DCC from LUF grant | 88471.37 | £93,591.91 |
| | 16 Adever 3rd Val 1 of 9 | 9,500.00 | £84,091.91 |
| 8th November | Adever 3rd Val 2 of 9 | 9,500.00 | £74,591.91 |
| 9th November | Bank charges | 5.00 | £74,586.91 |
| 11th November | Adever 3rd Val 3 of 9 | 9,500.00 | £65,086.91 |
| 13th November | Adever 3rd Val 4 of 9 | 9,500.00 | £55,586.91 |
| 17th November | Adever 3rd Val 5 of 9 | 9,500.00 | £46,086.91 |
| 18th November | Adever 3rd Val 6 of 9 | 9,500.00 | £36,586.91 |
| 19th November | Adever 3rd Val 7 of 9 | 9,500.00 | £27,086.91 |
| 20th November | Adever 3rd Val 8 of 9 | 9,500.00 | £17,586.91 |
| 21st November | Adever 3rd Val 9 of 9 | 9,500.00 | £8,086.91 |
| 22nd November | Adever final pay 3rd VAL | 2,971.37 | £5,115.54 Adever 3rd Val total |
| 2nd December | 17 Steve Hunt | 684.00 | £4,431.54 |
| | 18 Pete OL -oil test paset | 12.99 | £4,418.55 |
| 10th December | Bank charges | 5.00 | £4,413.55 |
| 12th december | Funds released by DCC from LUF grant | 39365.45 | £43,779.00 |
| | 19 Adever 4th Val 1 of 4 | 10,000.00 | £33,779.00 |
| 13th december | Adever 4th Val 2 of 4 | 10,000.00 | £23,779.00 |
| 14th december | Adever 4th Val 3 of 4 | 10,000.00 | £13,779.00 |
| 15th december | Adever 4th Val 4 of 4 | 9,365.45 | £4,413.55 Adever 4th Val total |
| 30th December | Funds released by DCC from LUF grant | 67380.91 | £71,794.46 |
| | | | 39,365.45 |

2025

| | | | |
|------------|--------------------------------------|------------|---------------------------------|
| 2nd Jan | 20 Adever 5th Val 1 of 5 | £10,000.00 | £61,794.46 |
| 3rd Jan | Adever 5th Val 2 of 5 | £10,000.00 | £51,794.46 |
| 4th Jan | Adever 5th Val 3 of 5 | £10,000.00 | £41,794.46 |
| 5th Jan | Adever 5th Val 4 of 5 | £10,000.00 | £31,794.46 |
| 6th Jan | Adever 5th Val 5 of 5 | £10,000.00 | £21,794.46 |
| 7th Jan | Adever 5th Val final payment 5th VAL | £7,780.91 | £14,013.55 Adever 5th Val total |
| 9th Jan | Bank charges | £5.00 | £14,008.55 |
| 29th Jan | 21 Steve Hunt | £684.00 | £13,324.55 |
| 30th Jan | 22 Grantley Lowe | £9,600.00 | £3,724.55 |
| 4th Feb | 23 Steve Hunt | £684.00 | £3,040.55 |
| 9th Feb | Bank charges | £5.00 | £3,035.55 |
| 12th March | Bank charges | £5.00 | £3,030.55 |
| 20th March | 24 BT Business | £64.72 | £2,965.83 |
| 31st March | | | £2,965.83 CLOSING BALANCE |

| CYMDEITHAS CANOLFAN IAL BRYNEGLWYS | | | | |
|------------------------------------|--------------------------------------|----------|------------|-------------|
| CHARITY NUMBER 1191328 | | | | |
| ACCOUNTS 31/03/2024 - 31/03/2025 | | | | |
| DATE | DESCRIPTION | PAID OUT | PAID IN | BALANCE FWD |
| 31/03/2024 | | | | £ 1,360.02 |
| 04/04/2024 | Total Charges | £ 5.40 | | |
| 05/04/2024 | Dwr Cymru | £ 59.71 | | |
| 18/04/2024 | E.ON Next Ltd D.D | £ 547.47 | | |
| 19/04/2024 | E.ON Next Ltd D.D | £ 210.42 | | |
| 22/04/2024 | E.ON Next Ltd | £ 565.39 | | |
| 05/05/2025 | Total Charges | £ 5.40 | | |
| 16/05/2024 | Cymdeithas C.I. (E.ON Meter Upgrade) | | £ 602.82 | |
| 17/05/2024 | Card Transaction G.Tustain | | £ 100.00 | |
| 04/06/2024 | Debit Interest | £ 0.36 | | |
| 04/06/2025 | Total Charges | £ 5.00 | | |
| 05/06/2024 | E.ON Next Ltd | | £ 40.00 | |
| | E.ON Next Ltd | | £ 599.49 | |
| 05/07/2024 | Total Charges | £ 5.00 | | |
| 04/08/2024 | Total Charges | £ 5.00 | | |
| 31/08/2024 | N.W.Jones Sponsor B.B.Q | | £ 110.00 | |
| 04/09/2024 | E.ON Next Ltd | £ 37.63 | | |
| 04/09/2024 | Total Charges | £ 5.00 | | |
| 15/09/2024 | N.W.Jones Sponsor B.B.Q | | £ 140.00 | |
| 25/09/2024 | Cash (B.B.Q Fund Raiser) | | £ 1,358.00 | |
| 25/09/2024 | Cheque (Fundraiser B.B.Q) | | £ 50.00 | |
| 05/10/2024 | Total Charges | £ 5.00 | | |
| 22/10/2024 | Dwr Cymru | £ 78.84 | | |
| 23/10/2024 | G.Tustain for Card Payment | £ 100.00 | | |
| 04/11/2024 | Total Charges | £ 11.23 | | |
| 05/12/2024 | Total Charges | £ 5.80 | | |

| | | | | | |
|------------|---------------------------------------|---|-----------------|---|-----------------|
| 04/01/2025 | Total Charges | £ | 5.00 | | |
| 04/02/2025 | Total Charges | £ | 5.00 | | |
| 20/02/2025 | Smith & Son Gas Bottles | £ | 162.00 | | |
| 07/03/2025 | Total Charges | £ | 5.00 | | |
| 21/03/2025 | N.F.U Mutual Deposit for D.D | £ | 36.83 | | |
| 21/03/2025 | Mr Rhys Jones (Auditor) | £ | 60.00 | | |
| 21/03/2025 | NFU Charges | £ | 2.92 | | |
| | | | | | |
| | | | | | |
| | Balance 31/03/2025 | £ | 1,929.40 | £ | 3,000.31 |
| | | | | £ | 1,360.02 |
| | BALANCE OF ACCOUNTS 31/03/2025 | £ | 2,430.93 | | |

External Audit Report

Cymdeithas Canolfan Ial Bryneglwys Charity Number 1191328

Accounts report for the Year Ended 31 March 2025

Checked the Cash Book Income and Expenditure to the Bank Statements for both bank accounts,
Cheque Book, Paying-in Book and Invoices supplied.

All Figures are correct and reconciled

£35,101.02 Opening Balance 01/04/24 split £1,360.02 in account number ending 4705 and
£33,741 on account ending 8019.

Total Income was £263,619.24 split as Grants of £260,618.93 and Other Income £3,000.31

Total Expenditure (£293,323.50)

£5,396.76 Closing Balance 31/03/25 spit between the two accounts as follows

£2,430.93 in account number ending 4705

£2,965.83 in account number ending 8019

Auditor

Dylan Rhys Jones

19th March 2026

CYMDEITHAS CANOLFAN IÂL ASSOCIATION

England & Wales - Charity number 1191328

Accounts

Chair's Report April 2023 -April 2024

This has been a very successful year for the charity as good progress has been made with the renovations of Canolfan Ial.

The most important development was the appointment of a project manager and the completion of all the paperwork, communications policy, procurement policy etc which were completed and then approved by Denbighshire County Council who continue to be the fund holders for the grant monies. Thus far Denbighshire has released £36,600 of the LUG grant to us.

Monthly meetings take place with their team.

Several surveys have been carried out prior to any actual work being done and before the job could be put out to tender on Sell To Wales, another requirement for receipt of the grant money.

Working on the tender document was an onerous undertaking as it was essential all aspects of the job were included and our project manager spent many hours ensuring all surveys had been done.

The surveys revealed that all drains would need to be renewed and a small amount of asbestos would need to be removed safely.

The job required contractors to install new toilets, a completely new oil fired heating system, fit a commercial kitchen and install solar panels.

This also required many meetings with trustees to make decisions about fixtures and fittings.

Quadrant building surveyors were also engaged in February 2024 to ensure the work met all relevant building standards.

The job will go out to tender on Sell to Wales in May .

CYMDEITHAS CANOLFAN IAL BRYNEGLWYS**CHARITY NUMBER: 1191328****Accounts 31.03.2023 - 31.03.2024**

| DATE | DESCRIPTION | PAID OUT | PAID IN |
|-------------|---|-----------------|----------------|
| 16.03.2023 | | | |
| 04.04.2023 | Charges Total | 5.00 | |
| 05.04.2023 | Chq Water Rates Dwr Cymru | 55.40 | |
| 18.04.2023 | E.ON NEXT DD | 38.82 | |
| 05.05.2023 | Charges Total | 5.80 | |
| 04.06.2023 | Total Charges | 5.00 | |
| 09.06.2023 | M.Pearson BACS CREDIT | | 50.00 |
| 05.07.2023 | Total Charges | 5.00 | |
| 18.07.2023 | E.ON NEXT DD | 200.39 | |
| 04.08.2023 | Total Charges | 5.00 | |
| 04.09.2023 | Total Charges | 5.00 | |
| 05.10.2023 | Total Charges | 5.00 | |
| 09.10.2023 | Cash in Hand | | 65.05 |
| 09.10.2023 | Dwr Cymru - Paid Cash | 65.05 | |
| 17.10.2023 | E.ON NEXT DD | 178.51 | |
| 21.10.2023 | Clough DB &JM Sponsored Walk BACS Donation | | 10.00 |
| 23.10.2023 | P Lamb Sponsored Walk BACS Donation | | 10.00 |
| 23.10.2023 | Bonar W & M Sponsored Walk BACS Donation | | 10.00 |
| 23.10.2023 | L Griffiths Sposored Walk BACS Donanation | | 10.00 |
| 23.10.2023 | June Lovell Sponsored Walk BACS Donation | | 10.00 |
| 23.10.2023 | Shillito RN & W E Sponsored Walk BACS Donation | | 10.00 |
| 24.10.2024 | Harland H Sponsored Walk BACS Donation | | 10.00 |
| 26.10.2023 | E Tustain Sponsored Walk BACS Donation | | 50.00 |
| 26.10.2023 | Bennett M & JL Sponsored Walk BACS Donation | | 20.00 |
| 28.10.2023 | Tustain N J Sponsored Walk BACS Donation | | 30.00 |
| 28.10.2023 | WBC LTD Sponsored Walk BACS Donation | | 50.00 |
| 04.11.2023 | Total Charges | 5.00 | |
| 10.11.2023 | Jones N W Sponsored Walk BACS Donation | | 560.00 |
| 22.11.2023 | CASH Sponsored Walk Donation | | 480.00 |
| 23.11.2023 | Richard Mckinlay Sponsored Walk BACS Donation | | 10.00 |
| 27.11.23 | First part of LUF grant from Denbigh County Council | | 36600.00 |
| 05.12.2023 | Total Charges | 5.00 | |
| 22.12.23 | Drains Today survey | 864.00 | |
| 22.12.2023 | CASH Sponsored Walk Donation | | 348.00 |
| 04.01.2024 | Total Charges | 7.32 | |
| 09.01.24 | Online bank account charges | 5.00 | |
| 19.01.24 | Steve Hunt Survey fee | 780.00 | |
| 23.01.2024 | E ON NEXT DD | 83.90 | |
| 04.02.2024 | Total Charges | 6.79 | |
| 09.02.24 | Online bank account charges | 5.00 | |
| 06.03.2024 | Total Charges | 5.00 | |
| 11.03.2024 | NFU Mutual Insurance | 1516.83 | |
| 11.03.24 | Online bank account charges | 5.00 | |

| | | |
|----------|-----------------------------------|--------|
| 12.03.24 | Asbestos survey Penningtons | 720.00 |
| 12.03.24 | Quadrant building services survey | 480.00 |

Totals **£5,062.81** **£38,333.05**

BALANCE OF COMBINED ACCOUNTS 16.03.2024 - 31.03.2024

Made up of :
Cheque account
Online account

BALANCE BROUGHT FWD

£1,830.78

£35,101.02

£1,360.02

£33,741.00

CYMDEITHAS CANOLFAN IAL BRYNEGLWYS

CHARITY NUMBER: 1191328

ACCOUNTS 2022-2023

14.02.2023

| DATE | DESCRIPTION | PAID OUT |
|-------------|--|------------------|
| 26.04.2022 | | |
| 30.04.2022 | Donation from Village Shop Collection Box | |
| 04.05.2022 | Gamlins Law Solicitors Land Reg Fees | £160.00 |
| 05.05.2022 | Total Bank Charges to 13.04.2022 | £6.20 |
| 04.06.2022 | Total Bank Charges to 13.05.2022 | £5.40 |
| 05.07.2022 | Total Charge to 13.06.2022 | £5.00 |
| 01.08.2022 | DWR Cymru Water Rates (Paid Cash from Cash Inhand) | £58.63 |
| 02.08.2022 | E.ON Electricity Bill | £103.89 |
| 04.08.2022 | Total Charges to 13.07.2022 | £5.00 |
| 26.08.2022 | Gamlins Law Solicitors & Fees | £227.00 |
| 04.09.2022 | Total Charges to 13.08.2022 | £5.00 |
| 20.09.2022 | Grantley Lowe Structural Engineers Report | £900.00 |
| 22.09.2022 | E.ON Electricity Bill - June-August | £115.17 |
| 05.10.2022 | Total Charges to 13.09.2022 | £5.40 |
| 10.10.2022 | Gamlins Law Additional Payment for Land Registry | £40.00 |
| 04.11.2022 | Total Charges to 13.10.2022 | £6.20 |
| 05.12.2022 | Total Charges to 13.11.2022 | £5.00 |
| 14.12.2022 | Donation from 60th Party | |
| 04.01.2023 | Total Charges to 13.12.2022 | £5.00 |
| 18.01.2023 | E.ON Next Electricity - DIRECT DEBIT | £48.55 |
| 04.02.2023 | Total Charges to 13.01.2023 | £6.20 |
| | | £1,707.64 |

PAID IN

BALANCE BROUGHT FWD

£58.63

£4,278.13

£550.00

BALANCE AS OF 14.02.2023

£608.63

£3,178.72

External Audit Report

Cymdeithas Canolfan Ial Bryneglwys Charity Number 1191328

Accounts report for the Year Ended 31 March 2024

Checked the Cash Book Income and Expenditure to the Bank Statements, Cheque Book, Paying Book and Invoices.

All Figures are Correct

£1,830.78 Opening Balance 01/04/23

£38,333.05 Total Income

(£5,062.81) Total Expenditure

£35,101.02 Closing Balance 31/03/24

Split £,360.02 in account number ending 4705

and £33,741.00 in account number ending 8019

Auditor

Dylan Rhys Jones

19th March 2025

CYMDEITHAS CANOLFAN IÂL ASSOCIATION

England & Wales - Charity number 1191328

Accounts

Annual Chair's report for period April 2022 - April 2023

This year saw good progress made by the trustees as they continued to work on their grant application as part of a bigger grant for Levelling Up Funding applied for by Denbighshire County Council on behalf of Clwyd West.

Having been promised a grant of £65K from Clocaenog Wind Farm fund to cash match any grant from the government, in January 2023, we were delighted to be awarded £327K for the renovation of the old school in Bryneglwys to turn it into a community hub.

The trustees continued to maintain the building and opened a bank account for fundraising monies to assist with the running costs of the building. Although it was only used occasionally for CCIA meetings, the insurance, standing charges for electricity and water rates still needed to be paid. A trustee, whose property adjoins Canolfan Ial, also ensured that there was enough heating oil to allow her to switch on the heating in very cold weather.

Work by trustees also ensured that the outside remained relatively weed free.

Having been awarded the LUF grant in January 2023 a meeting was held in the school in February with the LUF team from DCC who informed the charity of the expectations of CCIA before any money would be released to us to pay for renovations. DCC would remain the fund holders.

This included the need for our charity to appoint a project manager and to have a procurement policy and a comms policy (which we hadn't previously had) and to complete all their paperwork on a monthly basis to record progress towards meeting the aims of this charity i.e. renovate the old school and give the village a community hub to be proud of.

Trustees have since commenced working together to meet all these requirements to move our project forward.

| CYMDEITHAS CANOLFAN IAL BRYNEGLWYS | | | | |
|---|--|---|----------------|----------------------------|
| CHARITY NUMBER: 1191328 | | | | |
| ACCOUNTS 2022-2023 | | | | |
| 16.03.2023 | 16.3.2023 | | | |
| DATE | DESCRIPTION | PAID OUT | PAID IN | BALANCE BROUGHT FWD |
| | | | | £4,278.13 |
| 26.04.2022 | | | | |
| 30.04.2022 | Donation from Village Shop Collection Box | | £58.63 | |
| 04.05.2022 | Gamlins Law Solicitors Land Reg Fees | £160.00 | | |
| 05.05.2022 | Total Bank Charges to 13.04.2022 | £6.20 | | |
| 04.06.2022 | Total Bank Charges to 13.05.2022 | £5.40 | | |
| 05.07.2022 | Total Charge to 13.06.2022 | £5.00 | | |
| 01.08.2022 | DWR Cymru Water Rates (Paid Cash from Cash Inhand) | £58.63 | | |
| 02.08.2022 | E.ON Electricity Bill | £103.89 | | |
| 04.08.2022 | Total Charges to 13.07.2022 | £5.00 | | |
| 26.08.2022 | Gamlins Law Solicitors & Fees | £227.00 | | |
| 04.09.2022 | Total Charges to 13.08.2022 | £5.40 | | |
| 20.09.2022 | Grantley Lowe Structural Engineers Report | £900.00 | | |
| 22.09.2022 | E.ON Electricity Bill - June-August | £115.17 | | |
| 05.10.2022 | Total Charges to 13.09.2022 | £5.40 | | |
| 10.10.2022 | Gamlins Law Additional Payment for Land Registry | £40.00 | | |
| 04.11.2022 | Total Charges to 13.10.2022 | £6.20 | | |
| 05.12.2022 | Total Charges to 13.11.2022 | £5.00 | | |
| 14.12.2022 | Donation from 60th Party | | £550.00 | |
| 04.01.2023 | Total Charges to 13.12.2022 | £5.00 | | |
| 18.01.2023 | E.ON Next Electricity - DIRECT DEBIT | £48.55 | | |
| 04.02.2023 | Total Charges to 13.01.2023 | £6.20 | | |
| 07.03.2023 | Total Charges to 13.02.2023 | £5.00 | | |
| 16.03.2023 | N.F.U Insurance | £1,342.94 | | |
| | | £3,055.98 | £608.63 | £4,278.13 |
| | BANK STATEMENT 14.03.2023 | | | |
| | Balance £3173.72 Not showing payment for N.F.U | ACCOUNTS - 16.03.2023 - £1830.78 | | |

CYMDEITHAS CANOLFAN IÂL ASSOCIATION

England & Wales - Charity number 1191328

Accounts

Progress Report Canolfan Ial March 2023

This year has mainly been a year of waiting to see if we have been awarded Levelling Up Funding by the UK Government whilst keeping the building in as good a condition as possible.

The Clocaenog Wind Farm project confirmed they would give us £62K in cash match the LUF should we be awarded it.

Having moved the date for their decision many times the Treasury finally announced in January 2023 that Clwyd West application for LUF had been granted this included our £327K to renovate the building.

We have had to use our monies to insure the building and heat it on occasions when the winter weather has been very bad, which has meant keeping the electricity switched on, so we have also met the costs for that.

Our secretary resigned due to health issues just as it was announced that we had obtained LUF funding. We are fortunate that an appeal in the village for additional trustees led to not just another trustee but a person well qualified to become our new secretary. He immediately took over all correspondence. This hopefully explains why our annual return to the charities commission is a little overdue.

To date we have had two meetings with Denbighshire County Council who will hold the LUF monies on our behalf. We are in the process of completing all the paperwork they require to fulfil their requests, to prove due diligence etc.

Denbighshire County Council will require this before they send us a Funding Agreement which when we receive it will also release the Clocaenog grant funding.

We have also sent out invitations to tender for the post of project manager. The LUF grant allows us to offer a fee for this important role.

This will be a very busy year for our charity which should finally see renovation work begin on the building. Under LUF conditions it must all be completed by March 2025

CYMDEITHAS CANOLFAN IAL BRYNEGLWYS

CHARITY NUMBER: 1191328

ACCOUNTS 2022-2023

14.02.2023

| DATE | DESCRIPTION |
|-------------|--|
| 26.04.2022 | |
| 30.04.2022 | Donation from Village Shop Collection Box |
| 04.05.2022 | Gamlins Law Solicitors Land Reg Fees |
| 05.05.2022 | Total Bank Charges to 13.04.2022 |
| 04.06.2022 | Total Bank Charges to 13.05.2022 |
| 05.07.2022 | Total Charge to 13.06.2022 |
| 01.08.2022 | DWR Cymru Water Rates (Paid Cash from Cash Inhand) |
| 02.08.2022 | E.ON Electricity Bill |
| 04.08.2022 | Total Charges to 13.07.2022 |
| 26.08.2022 | Gamlins Law Solicitors & Fees |
| 04.09.2022 | Total Charges to 13.08.2022 |
| 20.09.2022 | Grantley Lowe Structural Engineers Report |
| 22.09.2022 | E.ON Electricity Bill - June-August |
| 05.10.2022 | Total Charges to 13.09.2022 |
| 10.10.2022 | Gamlins Law Additional Payment for Land Registry |
| 04.11.2022 | Total Charges to 13.10.2022 |
| 05.12.2022 | Total Charges to 13.11.2022 |
| 14.12.2022 | Donation from 60th Party |
| 04.01.2023 | Total Charges to 13.12.2022 |
| 18.01.2023 | E.ON Next Electricity - DIRECT DEBIT |
| 04.02.2023 | Total Charges to 13.01.2023 |

| PAID OUT | PAID IN | BALANCE BROUGHT FWD |
|---------------------------------|----------------|----------------------------|
| | | £4,278.13 |
| | £58.63 | |
| £160.00 | | |
| £6.20 | | |
| £5.40 | | |
| £5.00 | | |
| £58.63 | | |
| £103.89 | | |
| £5.00 | | |
| £227.00 | | |
| £5.40 | | |
| £900.00 | | |
| £115.17 | | |
| £5.40 | | |
| £40.00 | | |
| £6.20 | | |
| £5.00 | | |
| | £550.00 | |
| £5.00 | | |
| £48.55 | | |
| £6.20 | | |
| BALANCE AS OF 14.02.2023 | | |
| £1,708.04 | £608.63 | £3,178.72 |

CYMDEITHAS CANOLFAN IÂL ASSOCIATION

England & Wales - Charity number 1191328

Accounts



Cymdeithas CANOLFANIÂL Association

Registered with the Charities Commission - Charity Number: 1191328

Trustees Report for Period September 2020- April 2021

Cymdeithas Canolfan Iâl Association was granted Charity status on 17th September 2020. Our main objective was and is to provide the residents of Bryneglwys with a community hub. We appointed an architect who met with Trustees and using their input and ideas has drawn up comprehensive plans for the renovation of the building and its transformation into a community facility.

Our initial plan was to complete the renovation in three phases, which would allow the use of parts of the building. This would begin to offer a facility for the community to meet and allow us to raise funds towards the second phase.

Then, the COVID pandemic hit and opportunities to begin working towards meeting our objective were severely curtailed as we were in lockdown or under restrictions for most of the remaining period covered by this report. Whilst this was unfortunate and at times frustrating, it was unavoidable and very quickly, other matters became more important.

The following will be covered in detail in the next Trustees' annual report, but to give you an idea of how we are proceeding with our plans, here is a synopsis of what has happened since April 2020:

- As restrictions eased, we applied to the Clocaenog wind farm fund for £30,000. Following discussions with officers of the grant body, we are confident that we will get this funding.
- The Trustees had a working party, following all COVID regulations at the time, and cleared a lot of rubbish from inside and outside the building.
- The Charity is also currently included in a larger bid for the Parliamentary constituency of Clwyd West to receive 'levelling up' funding, which will be distributed by Denbighshire County Council. Officers of the Board of Trustees met with the leader of Denbighshire CC and our MP in the building. We have also had several meetings with Council officers, to help prepare the paperwork they require for the bid to succeed. All have offered their approval and support in writing a bid for our project. This funding should have been delivered by November 2021 but is still ongoing. The Treasury have now said it will be Spring before funding is allocated. If successful, we would look to amend our phased plan and endeavour to complete the entire project in one phase.
- Trustees have paid all utility bills so that we have oil and electricity to ensure that the building is heated throughout the winter months to reduce condensation and damp problems, and to maintain the building in as good a condition as possible.

As life is slowly beginning to return to a level of normality, Trustees are looking forward to being able to proceed with the project in 2022.



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|------------------------|
| Charity Name Cymdeithas Canolfan Ial | No (if any) 1191328 |
|---|------------------------|

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 17.09.2020 | To | Period end date 05.04.2021 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| Fundraiser | 132 | - | - | 132 |
| Donations | 200 | - | - | 200 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total (Gross income for AR) | 332 | - | - | 332 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 332 | - | - | 332 |
| A3 Payments | | | | |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | - | - | - | - |
| Net of receipts/(payments) | 332 | - | - | 332 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| Cash funds this year end | 332 | - | - | 332 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| B1 Cash funds | Bank Current Account | 332 | - |
| | | - | - |
| | | - | - |
| | Total cash funds | 332 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| B3 Investment assets | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| B4 Assets retained for the charity's own use | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| B5 Liabilities | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

Signed by one or two trustees on behalf of all the trustees

| | |
|------------|------------|
| Signature | Print Name |
| Paul Anyon | PAUL ANYON |

CC16a



Last year
to the nearest £

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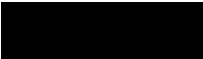
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Endowment funds

to nearest £

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OK

Endowment funds

to nearest £

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Current value (optional)

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Current value (optional)

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| - |
| - |
| - |

When due (optional)

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Date of approval

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|----------|
| 01.02.22 |
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