

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