

#### 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

<b>Totals</b>	<b>£5,062.81</b>	<b>£38,333.05</b>
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**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
		<b>£1,707.64</b>

**PAID IN**

**BALANCE BROUGHT FWD**

£4,278.13

£58.63

£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