

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

CYMDEITHAS 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

	DESCRIPTION	PAID OUT	PAID IN	Balance
2024				
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
9th September	Bank charges	5.00 ✓		£57,615.04
25th September	11 Quadrant	960.00 ✓		£56,655.04
28th September	12 Adever 2nd Val 1 of 6	9,381.50 ✓		£47,273.54
				18,980.32

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 split 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