



Coetir Mynydd  
COMPANY NUMBER 04918475

October 31<sup>st</sup> 2005

e-mail: coetirmynydd@aol.com  
www.coetirmynydd.co.uk

## DIRECTORS' REPORT

This is the second annual report of Coetir Mynydd.

Over the year, the Company secured funding and undertook activities as described below.

### Parc Tan y Bwlch

A General Meeting in connection to the future of the woodlands on Parc Tan y Bwlch was held on the 23 November 2004 and followed up by a site visit on the 9th of January 2005.

The outcome of these meetings was an agreement that Coetir Mynydd should seek funding to purchase Parc Tan y Bwlch from the Penrhyn Estate to be developed as a community woodland and to restore the woodland to fulfil its function as a shelterbelt for the village. A provision for this was included in Coetir Mynydd's successful Cydcoed grant application. Unfortunately, the Estate was not willing to sell the property and it was not possible to pursue this project.

### Parc yr Ynys

With a grant from First Hydro a wooden gate was installed at the top of Parc yr Ynys to replace the old bedstead.

Planned work in Parc yr Ynys includes the installation of a bench near the new gate and repairs to the roadside stock fence and to the stone boundary walls. Both are scheduled for the coming year, the former to be funded by First Hydro and the latter by Cydcoed.

### Parc yr Ocar

The management plan was approved by the Forestry Commission, and the contract for the Woodland Grant Scheme (WGS) for Parc yr Ocar was approved on the 21st January 2005. The plan is for five years 2004 to 2009 with a £1,368.75 grant provided for activities under the first year of the plan which were as follows:

- Tree safety audit;
- Installation of 4 cleft oak steps using windblown wood on site;
- Erection of a 5m slate fence next to the bridge at Yr Ocar;
- Control of invasive species (Rhododendron and smaller sized beech) and
- Installation of three notice boards at the main entrances to Parc yr Ocar. These have been

commissioned and will be installed in the near future.

In addition to the works funded under the WGS, the Cydcoed grant has funded:

- works prescribed by the tree safety audit and
- repairs to the traditional boundaries. The contract for this was awarded to Hefin Williams and work has commenced and should be completed by mid 2006.

### Coed y Parc Dam

Signboards warning 'Danger. Deep water and silt. Keep out or you will drown' were erected close to the lake. Unfortunately two of these were vandalised and will need to be replaced.

A trial 5m section of security fence was installed on top of the wall alongside the dam. The intention is to install a length of this fencing on top of the wall to prevent access to the dam and reservoir from the road and to permit the removal of the existing walkway, barrier and gate on top of the dam.

Plans and specification of necessary repairs to the dam structure have been prepared and a funding application made to the Aggregates Levy.

### Youth activities

Over the year Coetir Mynydd secured funding from Academi and Tir Coed for Coed Call who manned a youth activity tent at the Mynydd Summer Festival.

Mike Bithell also made a display table for Ysgol Bodfeurig from the tree from Parc y Bwlch that was felled and planked in 2004.

Approved by the Board of Directors

C. E. M. Yates, Director





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## BALANCE SHEET

### Assets

#### Fixed Assets

We are a community group, which owns 21 acres of woodland, including a lake and a dam. This is not a sellable asset, as witness the fact that the previous owner, Penrhyn Estate, donated us £25,000 to cover maintenance expenses (now in our savings account) when we bought it from them for £1 in 2004.

#### Current Net Assets

All figures below are in pounds sterling:

|                        |           |
|------------------------|-----------|
| Current Account        | 9,394.99  |
| Petty Cash             | 21.80     |
| Current Liabilities    | 0.00      |
| 14 day savings account | 25,356.58 |
| Total:                 | 34,773.37 |

Almost all the funds in our current account have come from the Forestry Commission and are committed for improvement work. We have no liabilities. Please see the separate sheet for the breakdown of income and expenditure.

For the year ended October 31<sup>st</sup>, 2005, the company was entitled to exemption under section 249A(1) of the Companies Act 1985, because the company's turnover was less than £1 million, and the balance sheet total is less than £1.4 million. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors

C. E. M. Yates  
Director



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## 1. INCOME AND EXPENDITURE (THROUGH CURRENT ACCOUNT)

### INCOME

|                      |                 |                  |
|----------------------|-----------------|------------------|
| 2004-5 subscriptions | 115.00          |                  |
| Forestry Commission  | 1668.77         | Grant            |
| Tir Coed Cyf         | 162.50          | Grant            |
| CydCoed              | 13000.00        | Grant            |
| Academii             | 100.00          | Grant            |
| Interest             | 11.77           | Cooperative Bank |
| <b>TOTAL</b>         | <b>15058.04</b> |                  |

NOTE. Most 2004-5 subscriptions (£275) were included in the 2004-5 accounts because of the earlier AGM.

### EXPENDITURE

|                                |                |  |
|--------------------------------|----------------|--|
| Mike Bithell                   | 400.00         | Fencing, Steps and Signs within Parc yr Ynys     |
| Eirian Roberts                 | 98.99          | Translation Services                             |
| Humphreys Signs                | 376.00         | Permanent Warning Signs                          |
| Rural Arbor Products           | 78.00          | Annual Insurance                                 |
| CCHC                           | 525.00         | Coed Call youth activity tent at Summer Festival |
| Academii                       | 7.50           | Membership fee (deducted from £100 grant)        |
| BTCV                           | 25.00          | Membership fee                                   |
| Petty Cash                     | 58.16          | Neuadd Goffa Room Rent, Sundries and Float       |
| Company House                  | 15.00          | Annual Return                                    |
| Mynydd Timber Services         | 1410.00        | Tree Clearance / Safety Work                     |
| GwaithCerrig Ffranon Stonework | 3600.00        | Stone Wall Boundaries for Parc yr Ynys           |
| <b>CYFANSWM /TOTAL</b>         | <b>6593.65</b> |  |

### RECONCILIATION

|                        |                |                           |                            |                |
|------------------------|----------------|---------------------------|----------------------------|----------------|
| TURNOVER               | 15058.04       | See above                 |                            |                |
| EXPENDITURE            | 6593.65        | See above                 |                            |                |
| <b>BALANCE</b>         | <b>8464.39</b> |                           |                            |                |
| BANK - OPENING BALANCE | 872.44         | current account 1.11.2004 |                            |                |
| STARTING PETTY CASH    | 79.96          | Petty cash 1.11.2004      |                            |                |
| BANK - CLOSING BALANCE |                |                           | current account 31.10.2005 | <b>9394.99</b> |
| FINISHING PETTY CASH   |                |                           | Petty cash 31.10.2005      | 21.80          |
| <b>TOTAL</b>           | <b>9416.79</b> |                           |                            | <b>9416.79</b> |

## 2. 14-DAY SAVINGS ACCOUNT

|                        |                  |                  |
|------------------------|------------------|------------------|
| OPENING BALANCE        | 25,140.34        | 1.11.2004        |
| Interest Tax Paid      | 216.24           | Cooperative Bank |
| <b>CLOSING BALANCE</b> | <b>25,356.58</b> | 31.10.2005       |