



Coetir Mynydd
COMPANY NUMBER 04918475

To October 31st 2011

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

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 (most still remaining 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	19,250 38
Petty Cash	0 00
Current Liabilities	0 00
14 day savings account	21,174 15
Total	40,424 53

Almost all the funds in the current account are committed for improvement work, £5,500 transferred from the Savings account is ready to purchase land for a mini Hydro scheme, and much of the rest is grant monies. We have no liabilities. Please see the separate sheet for the breakdown of income and expenditure.

For the year ended October 31st, 2011, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 because the company's turnover was less than £1 million, and the balance sheet total is less than £1.4 million. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 386, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with section 393, 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
Treasurer

Jenny Wong
Secretary and Director

SATURDAY



A30 07/07/2012 #79
COMPANIES HOUSE



ANNUAL REPORT

31 October 2011

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This is the eighth annual report of Coetir Mynydd and covers the period 1 November 2010 to 31 October 2011. During this period the business of the company was directed by the Board which comprised: Martin Daws, Bryan Dickinson, Elinr Frodsham (Chair), Mark Goddard, Gwen Griffiths, Sharon Sweeny, Jenny Wong (Secretary) and Mike Vitkovitch assisted by two officers, Mike Yates (Treasurer) and Bryn Williams.

The year was a busy one with several projects underway and new ones being planned.

Forestry Commission Pathfinder

The work on the two Forestry Commission Pathfinder projects (consultation on the Parc yr Ocar management plan review, and the Parc yr Bwlch consultation) has been completed and short reports prepared for Forestry Commission. These projects were funded by the "Better Woodlands for Wales" grant programme, which was withdrawn by the Minister for Rural Affairs in August 2011. We have assurances from the Forestry Commission that they remain committed to follow up to these consultations.

Parc yr Ocar management plan

The Parc yr Ocar consultation fed into the revision of the management plan, which resulted in a new 5 year BWW grant from the Forestry Commission. As mentioned above this programme is now closed and this is the last time we will get funding in this way. The BWW grant will provide small annual payments for the permissive footpath and a contribution to control of invasive species and safety work.

We were successful in the bid to the Community Wildlife programme of the Big Lottery Fund. This gives us £8,000 towards the cost of upgrading the permissive footpath. The plan was to use this opportunity to provide work experience and volunteering for young people in the village. However, it has proved difficult to find a suitable project manager for the project and by the year end work had not commenced. There are now firm agreements with a contractor to undertake this work over the next few months.

Parc y Bwlch - Consultation

The community consultations in Tregarth and Rhiwlas were run as activities in the Youth Clubs from November 2010 and completed in May/June 2011. The sessions were delivered by Dyfodol with the support of WTA Education Services (who helped

with the one in Mynydd a few years ago) and hosted by Gwynedd Youth Services. Two reports were prepared and presented to the Forestry Commission for consideration in the preparation of a Design Plan for Parc y Bwlch. The design plan mostly contains the plans for felling and replanting but also indicates where footpaths are needed etc. The ball is now in the Forestry Commission's court and they have promised to host a public meeting to present the draft Design plan and to consult further on the future for Parc y Bwlch. We hope this will take place in the next few months.

Micro-hydro

We obtained a grant for £5,000 from the Waterloo Foundation to pay for a full feasibility study for the micro-hydro. A report was commissioned from Dulas and completed in late 2011 and is available on the website.

Himalayan balsam

It takes several years of clearance to successfully get rid of Himalayan balsam. We started to clear the land around the village in 2009 under the CCW funded Biodiversity project. This year a follow up pick was organised in July to revisit the sites with the plant last year. It was very encouraging to see that there were only a few plants where previously there had been dense thickets. Thanks to everyone who helped pick – do remember we will need to repeat this again next year but we are winning!

Bird ringing project

This project ended in April 2011 but we have yet to see a final report or indeed see any of the results other than Lucy Baird's thesis. This is very disappointing but several people have continued to keep records of birds ringed during the project and Chris Allen is compiling these in the hope we will be able to create our own maps showing how the bird's move around the village.

Extension to Parc yr Ocar

We completed the purchase of a small extension to Parc yr Ocar during the year. This adds around an acre to our property and includes a suitable site for the hydro turbine house. Many thanks to George Stevens for giving us the opportunity to increase the area we can manage for the benefit of the whole community.



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October 31st, 2011

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1. INCOME AND EXPENDITURE (THROUGH CURRENT ACCOUNT)

INCOME

2010-11 subscriptions	200 00	
FCW	5,000 00	Grant
WCVA	2,413 50	Grant
Big Lottery Grant	8,000 00	Grant
The Waterloo Foundation	5 000 00	Grant
Interest	18 81	Cooperative Bank
TOTAL	20,632.31	

EXPENDITURE

Mynydd Web Design	185 31	2010-2012 Web Hosting + Software
Charles Aron	75 00	FUNGI
WTA	4,202 97	Youth Project
Tudur Owen Roberts Glynne & Co	5,894 20	Land Purchase
Y Neuadd Goffa	50 00	Meeting
Interface NRM Ltd	3,000 00	Forestry Management Plan
Rural Arbor Products	120 00	Annual Public Liability Insurance
Company House	164 00	Annual Fee + Fine
TOTAL	13,691.48	

RECONCILIATION

TURNOVER	20,632.31	See above	
EXPENDITURE	13,691.48	See above	
BALANCE	6,940.83		
BANK - OPENING BALANCE	12,309.55	current account 01 11 2010	
BANK - CLOSING BALANCE		current account 31 10 2011	19,250.38
TOTAL	19,250.38		19,250.38

2. 14-DAY SAVINGS ACCOUNT

OPENING BALANCE	21,158.11	30 10 2010
Interest Tax Paid	16 04	Cooperative Bank
CLOSING BALANCE	21,174.15	31 10 2011