



4918475
Coetir Mynydd
COMPANY NUMBER 04918475

To October 31st 2012

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	6,672.79
Petty Cash	0.00
Current Liabilities	0.00
14 day savings account	21,190.08
Total	27,862.87

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, 2012, 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

FRIDAY



A2BIFEKJ
A17 28/06/2013 #105
COMPANIES HOUSE

THU

A2AXWBWR
A06 20/06/2013 #98
COMPANIES HOUSE



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1. INCOME AND EXPENDITURE (THROUGH CURRENT ACCOUNT)

INCOME

2011-12 subscriptions	215 00	
Forestry Commission Wales	703 42	
Interest	14 84	Cooperative Bank
TOTAL	933.26	

EXPENDITURE

DULAS	4740 00	Hydro Feasibility Study
Miller Land Management	844 10	Parc yr Ocar / Ynys Management Plan
Footpath Project	7611 75	Parc yr Ocar / Ynys
Llais y Goedwig	85 00	
Mynydd Web Design	90 00	2011-2012 Web Hosting
Rural Arbor Products	127 00	Annual Public Liability Insurance
Company House	13 00	Annual Fee
TOTAL	13,510.85	

RECONCILIATION

TURNOVER	933.26	See above	
EXPENDITURE	13,510.85	See above	
BALANCE	-12,577.59		
BANK - OPENING BALANCE	19,250.38	current account 01 11 2011	
BANK - CLOSING BALANCE		current account 31 10 2012	6,672.79
TOTAL	6,672.79		6,672.79

2. 14-DAY SAVINGS ACCOUNT

OPENING BALANCE	21,174.15	30 10 2011
Interest Tax Paid	15 93	Cooperative Bank
CLOSING BALANCE	21,190.08	31 10 12

CEM YATES
TREASURER

Cem Yates

JENNY WONG.
SECRETARY / DIRECTOR

Jenny Wong



ANNUAL REPORT October 31st, 2012

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This is the ninth annual report of Coetir Mynydd and covers the period 1 November 2011 to 31 October 2012. During this period the business of the company was directed by the Board which comprised: Martin Daws, Bryan Dickinson, Eirir Frodsham (Chair), Gwen Griffiths, Sharon Sweeny, Jenny Wong (Secretary) and Mike Vitkovitch assisted by two officers, Mike Yates (Treasurer) and Bryn Williams. Mark Goddard stood down from the Board in June 2012.

Footpath improvements

Funds (£8,000) obtained from the Community Wildlife programme of the Big Lottery Fund were used to maintain and improve the permissive footpath through Parc yr Ocar. Oak sourced from the woods was split and used to create steps and retaining bulwarks from the turn off to St Ann's to the existing steps just above the river. A dry surface for the path was made up with slate obtained from the quarry. The majority of the work was undertaken by a couple of local contractors assisted by volunteers including a number of young people and children.

Although there has been some adverse comments about the 'urbanisation' of the woods, it was necessary to upgrade the path to accommodate the greatly increased traffic since Coetir Mynydd opened up the woods to the public. Generally there has been a positive response to the footpath works and we hope it is now sufficiently robust to last a number of years.

Parc y Bwlch - Consultation

Recently, a group from the Forestry Commission hosted a meeting in the Neuadd Goffa to present a new draft Design plan for Parc y Bwlch. The meeting was well attended by people from Mynydd and also the Rhiwlas Youth Club. It was clear that more work was required on the Design plan and we expect further visits from the FC forest design team.

Firewood survey

In May a door-to-door survey of firewood demand in a sample of households in Mynydd and Tregarth was conducted by Kirsten Hails. This was part of a Llais y Goedwig study to produce estimates of domestic firewood use in Wales. An

account of the survey method used is available in the Llais y Goedwig Advisory Note 10 which will shortly be available to download on <http://llaisygoedwig.org.uk/resources/advisory-notes/>. Note that the example data in this report are the results for our Community Council area. The full firewood demand report will also be available on the Llais y Goedwig website in due course.

The headlines are that:-

- 24% of houses burn firewood
- An estimated 1,433 cubic metres of wood are burnt in the Community council area per year
- Around a quarter of this wood is obtained from the households' property

This is a lot of wood but there are also trees and woodlands in the village - might it be possible for the village to be self-sufficient in firewood?

Himalayan balsam

In July, Bryan Dickinson did a quick tour of the Himalayan balsam sites. Despite the damp weather, which was good for the balsam (and bad for us), most of the sites were visited and cleared. The situation continues to improve but we can't let up yet!

New land

The derelict garage and accumulated debris on the parcel of land added to Parc yr Ocar was cleared and the area tidied up.

Bird ringing project

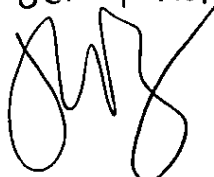
Chris Allen has continued to collect reports of sightings of ringed Blue and Great tits. The data was sent to the University but we have yet to receive any reports derived from our data.

Future plans

We currently only have one project - the five year management grant from the Forestry Commission for routine maintenance of Parc yr Ocar.

2013 sees the tenth anniversary of Coetir Mynydd!

JENNY WONG (SECRETARY
DIRECTOR)



C E M. YATES (TREASURER)

