

Coetir Mynydd
COMPANY NUMBER 04918475

To October 31st 2015

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

BALANCE SHEET

Assets

Fixed Assets

We are a community group, which owns 23 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

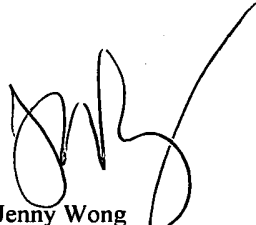
All figures below are in pounds sterling:

Current Account	2,815.03
Petty Cash	0.00
Current Liabilities	0.00
14 day savings account	21,285.82
Total:	24,100.85

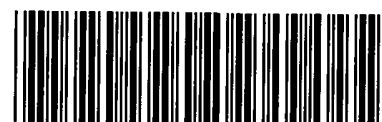
We have no liabilities. Please see the separate sheet for the breakdown of income and expenditure.

For the year ended October 31st, 2015, 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


Jenny Wong
Secretary and Director

MONDAY



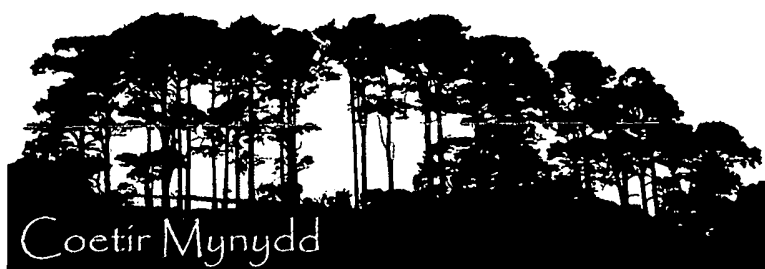
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COMPANIES HOUSE



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October 31st, 2015

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1. INCOME AND EXPENDITURE (THROUGH CURRENT ACCOUNT)

INCOME

The Energy Saving	4,404.00	Grant
Members	90.00	Subscriptions
Cooperative Bank	2.05	Interest
TOTAL	4,496.05	

EXPENDITURE

Ellergreen Hydro Ltd	4,710.00	Hydro Feasibility Study
Rural Arbor Products	181.00	Annual Public Liability Insurance
Y Neuadd Goffa	15.00	AGM Meeting Room
Company House	15.00	Fee for Annual Return
TOTAL	4,921.00	

RECONCILIATION

TURNOVER	4,496.05	See above	
EXPENDITURE	4,921.00	See above	
BALANCE	-424.95		
BANK - OPENING BALANCE	3239.98	current account 01.11.2014	
BANK - CLOSING BALANCE		current account 31.10.2015	2,815.03
TOTAL	2815.03		2,815.03

2. 14-DAY SAVINGS ACCOUNT

OPENING BALANCE	21,229.79	30.10.2014
Cooperative Bank	16.03	Interest Tax Paid
Members	40.00	Subscriptions
CLOSING BALANCE	21,285.82	31.10.2015



ANNUAL REPORT

February 2016

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This is the 12th annual report of Coetir Mynydd and covers the period 1 January 2013 to 26 February 2016.

During the period of this report the business of the company was directed by the Board which comprised: Tim Radford (Chair), Jenny Wong (Secretary), Christina Allen, Martin Daws, Bryan Dickinson, Gwen Griffiths, Sharon Sweeny, Gabe Wyn and Mike Vitkovitch.

Board meetings

Two full board meetings were held in 2016 with many meetings of the five board members working on the hydro.

Storm damage

The storms in December 2015 had a considerable impact on Parc yr Ocar. Water flowing down the sections of public footpath below Yr Ynys kissing gate and below the turn off to Bryn Geraint threatened to erode considerable sections of the footpath. Emergency diversions of water minimised damage to the path but simply shifted the problem elsewhere and we need a better means of managing storm water.

An accumulation of branches and stones under the bridge on the public footpath caused water to flow over the bridge which washed away the edging stones and sections of the dry stone piers supporting the bridge. The blockage was cleared and water flow under the bridge is now unobstructed.

A full review of repairs to the public footpath including management of storm water drainage is required.

Several of the old trees have lost large branches – this is not itself a problem – and where they are not obstructing the path or dangerous they will be left where they fell to continue the natural cycle. However, one large limb fell onto neighbouring farmland and will need to be cleared.

Biodiversity

We were delighted to see that the Pied Flycatchers returned in 2015 after a ten year absence.

Several events exploring the biodiversity of our local area were held in 2015:

Dawn chorus walk 13 May with Chris Allen

Shore walk walk 14 June with Gabe Wyn

Bat walk 28th August with Sam Dyer

As before members copied their Big Garden Bird (30-31st Jan '16) counts to Bryan for our growing archive of bird observations.

Mountain bikes

Bike usage has been lower since the sign at the Yr Ynys entrance was installed. But there are still occasional bike tracks appearing on the path. Please let us know if you see bikes being ridden in the woods.

Micro-hydro

With funding from Ynni'r Fro ideas for a hydro on the Galedffwrdd were by March 2015 advanced to what is termed 'pre-application' stage for a high head scheme which could support a 240kW generator. Further development of the hydro then stalled for lack of funding.

In the Autumn CM was asked to become a founder member of Cyd Ynni a consortium of six community energy groups from Aber, Bethesda, Llanberis and Waenfawr. This allows us to learn from the groups who have already installed hydro (Ynni Anafon) and also contribute our woodland and biodiversity perspective to Cyd Ynni.

Funding was obtained in November 2015 to support community engagement and consultation on the proposal. A new community energy funding scheme Ynni Lleol opened in January 2016 and an application is ready to be submitted to progress the development of the scheme to planning submission stage.

Llais y Goedwig

Jenny represented Coetir Mynydd at the Llais y Goedwig Annual Gathering on the 27-28th March 2015 at Abergavenny. Since then LlyG secured funding from the Welsh Government for regional staff. Sara Wynne Pari is the new 'Capacity building officer' for North Wales and Bryan had the opportunity to meet her at Golgyfa Gwydyr on the 25th Feb 2016.