



Coetir Mynydd
COMPANY NUMBER 04918475

To October 31st 2013

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	3,837.39
Petty Cash	0.00
Current Liabilities	0.00
14 day savings account	21,205.98
Total:	25,043.37

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

For the year ended October 31st, 2013, 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

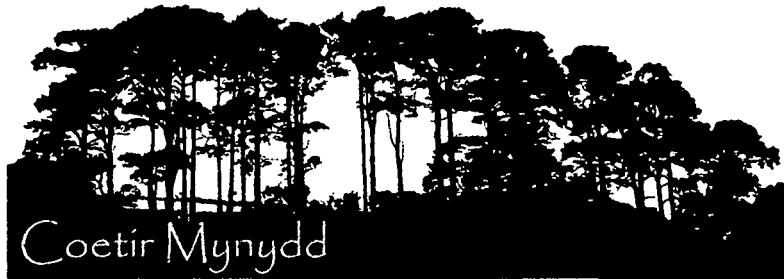
C. E. M. Yates
Treasurer

Jenny Wong
Secretary and Director

TUESDAY



A3CMMEU1
A11 22/07/2014 #52
COMPANIES HOUSE



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1. INCOME AND EXPENDITURE (THROUGH CURRENT ACCOUNT)

INCOME

WCVA (General)	2,409.34	Path money
Forestry Commission Wales	477.96	Management Plan
Cooperative Bank	4.40	Interest
TOTAL	2,891.70	

EXPENDITURE

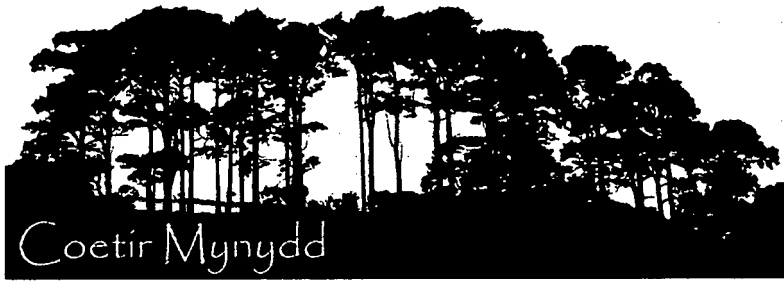
Kirsten Hails	370.75	Footpath Project, Parc yr Ocar / Ynys
Dyfodol (WYFSD)	5,202.35	Footpath Project, Parc yr Ocar / Ynys
Rural Arbor Products	154.00	Annual Public Liability Insurance
TOTAL	5,727.10	

RECONCILIATION

TURNOVER	2,891.70	See above	
EXPENDITURE	5,727.10	See above	
BALANCE	-2,835.40		
BANK - OPENING BALANCE	6,672.79	current account 01.11.2011	
BANK - CLOSING BALANCE		current account 31.10.2012	3,837.39
TOTAL	3,837.39		3,837.39

2. 14-DAY SAVINGS ACCOUNT

OPENING BALANCE	21,198.05	30.10.2012
Interest Tax Paid	7.93	Cooperative Bank
CLOSING BALANCE	21,205.98	31.10.13



ANNUAL REPORT

November 2013

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This is the tenth annual report of Coetir Mynydd and covers the period 1 January 2013 to 29th November 2013. Over the years the AGM had drifted from October to March and it was decided to shift it back to the end of the year which is why this report covers a period of 11 months.

During the period of this report the business of the company was directed by the Board which comprised: Martin Daws, Bryan Dickinson, Einir Frodsham (Chair), Gwen Griffiths, Sharon Sweeny, Jenny Wong (Secretary) and Mike Vitkovitch assisted by two officers, Mike Yates (Treasurer) and Bryn Williams.

Routine maintenance

2013 was a very quiet year with no projects. Activity in the year focused on routine maintenance. The Forestry Commission management grant funded work in Parc yr Ocar. This is done by volunteers so this money is accumulating and will be used the next time work such as tree surgery will be required.

Volunteers did a sweep of the village to clear Himalayan balsam. There is now very little left of this plant in the village.

Future plans

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