



Coetir Mynydd
COMPANY NUMBER 04918475

March 4th 2022

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www.coetirmynydd.co.uk

1. INCOME AND EXPENDITURE (THROUGH CURRENT ACCOUNTS*) for period 1/11/2020 to 31/10/2021

INCOME

Ynni Ogwen Cyf	30.00	Dividends from shares purchased
Membership subscriptions	130.00	21 members + donations
Seed collection expenses from SNPA	15.66	Donated travel expenses for tree seed collection
TOTAL		

EXPENDITURE

Plas Nant Ltd	60.00	Website hosting
RAP (Rural Arbor Products) Ltd	175.00	Woodland Insurance for Parc yr Ocar
TOTAL		

RECONCILIATION

TURNOVER	175.66	See above
EXPENDITURE	235.00	See above
BALANCE	-59.34	
BANK - OPENING BALANCE	313.61*	Current accounts* 01/11/2020
BANK - CLOSING BALANCE	254.27*	Current accounts* 31/10/2021
TOTAL	254.27*	

2. Business Select 14-DAY ACCOUNT for period 1/11/2019 to 31/10/2020

OPENING BALANCE	6395.05	01/11/2020
Cooperative Bank	1.94*	Bank Interest received
CLOSING BALANCE	6395.05*	31/10/2021
TOTAL	6395.05*	

* Provisional estimates as confirmed figures were not available due to problems with online banking at time of writing.

At date of AGM (04/03/2022)

The total for our two current accounts stands at **£489.26**

Our savings account currently holds **£6396.99**

Summary

The past 2 years have generally been quiet on the financial side, mainly due to the lack of public events because of Covid19 restrictions. In October & November 2021 we ran some tree seed collection days where Crab apples and Hawthorn berries were collected and sold to Maelor Forest Nurseries. This raised over £390.00 for Coetir Mynydd and is something that we will consider repeating in the future.

Ongoing costs (mostly for insurance) stand at over £350 per year, which is not currently met by combined membership subscriptions and share dividends. This does not take into account other additional necessary costs such as dam registration, dam surveys, replacement of signage, maintenance of boundary fencing, maintenance of footpaths and tree safety work.

Having been treasurer for 8 years, I think it is time that I now step down and let someone else take over this role – it is not particularly time-consuming or arduous, so hopefully someone will be able to assist the group in taking on this task.

Membership:

For last year (2021) 21 members

PLEASE, Please, please... It would be really helpful if you can arrange a regular once-per year direct debit to pay your membership subscription.- Coetir Mynydd bank details below:
Membership is currently just £5 per year and contributes towards ongoing costs significantly.

Please pay Coetir Mynydd on 1st March each year and add your name as a reference

Coetir Mynydd

BACS: 089299

Account number: 65822304

THANKS!