

## **Cyfeillion Cadw Tremadog**

Registered Charity no. 1006196

Limited Liability Company registered in Britain no. 2660688

### **Financial Report for the period 1<sup>st</sup> December 2000 to 30<sup>th</sup> November 2001**

#### Newsletter

There are now 42 on the mailing list. Some (e.g. Gwynedd County and trustees) are not paying subscribers.

Two mailings were sent out during the year, in January and September, and cost £13.67 to copy and label, and a further £16.72 to post.

The subscription requested is a minimum of £5.00 p.a. , but some supporters give much more. In 2000/2001, £225.00 in subscriptions/donations was received. The trust is extremely grateful to subscribers for their generosity and faithfulness.

#### Stocks

In the balance sheet this year, you will see that no value is entered for our stock of booklets. The values entered previously was notional and stated as being an over-statement, as a some were given away each year in writing to fund-making bodies and the ever-changing local authority officers, to inform them of our activities. We still hold 319 copies of our own booklet, and 1,120 copies of Elisabeth Beazley's booklet, which she donated to us.

Sales at a 1/3 discount continue steadily via the Snowdonia National Park Study Centre, the Ffestiniog Railway, Porthmadog Maritime Museum. The Fleece also sells them and kindly passes the whole sale price to use.

#### VAT

The trust applied to Customs and Excise for VAT registration as a developer intending to make a VAT-able supply. They was refused, on the grounds that until we had applied for Planning Permission, there was insufficient evidence of being genuine developers. Once Planning and Listed Building consents have been submitted, we will try again to register so that we may reclaim the VAT paid so far on the church project.

#### Website

The trust has continued to develop its website. Sale of entries on the Directory grow, though slowly. Several enquiries on the history of Tremadog and about the trust have been received via the web-site.

The site has two purposes: to make the history of Tremadog more widely known by increasing access to and awareness of its history; and, to promote Tremadog as a whole.

The site offers three levels of entry to all local businesses and groups.

- Directory entry at £10.00 – a short bi-lingual text entry for the individual business or group under the appropriate Directory heading. It maybe linked to another website.
- Single Page for an additional £50 – a bilingual page which can include pictures and tables and may be linked to another website
- Website - price negotiable, starting at £60 with an annual charge of £20 for hosting the site– a bilingual website which may be reached without coming via the Tremadog website, with links to 15 most popular search engines.

The site is at **[www.tremadog.org.uk](http://www.tremadog.org.uk)**

To date, five local businesses have signed up and two more have expressed an interest.

#### Expenses

My secretarial expenses are charges as follows:

Photocopying: A4 - 4p; A3 -8p

Postage

Milage: 25p per mile during working hours when a journey cannot be combined with business or leisure.

Phone calls: daytime calls long distance; long local and evening calls – costs as itemised in BT statement, or pro rata.

During 2000/2001 my costs amounted to £135.67.

I am not paid for my time. In 2000/2001 this amounted to 105 hours, excluding trust meetings, lectures and tours.

#### Trends

The actual bank balance at the end of November 2000 was £1,244.45. When an unrepresented cheque for £15.00 is drawn, this reduces to £1,229.45.

This shows a marked drop over recent years. (See table)

This is because of the ongoing church project. This year, legal costs in securing the lease of the church, insurance and interim payments to the architect, and the boarding up of the windows, amounted to £6,550.80.

The cost of running the trust excluding the architect's fee was £380.67 including £230.00 website fees. We received no grants this year despite much effort so the income of £1,359.02 is a great achievement. This includes £850 received from the BBC who used the church as a set. Our basic income was £509.02. Without reserves, an endowment, or any sort of revenue funding, our income is insufficient to pay the insurance alone on the church. Unless the church project can be set on a secure footing within the next financial year, it will abort.

#### *Cash at bank*

1991-1992	£ 187.00
1992-1993	£ 401.00
1993-1994	£1,031.00
1994-1995	£ 529.00 (excludes stock)
1995-1996	£ 444.77 (excludes stock)
1996-1997	£2,933.96 (excludes stock)
1997-1998	£3,359.10 (excludes stock)
1998-1999	£6,300.22 (excludes stock)
1999-2000	£6,921.90 (excludes stock)
2000-2001	£1,229.45 (excludes stock)

Frances Voelcker, Secretary

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