

## **CYFEILLION CADW TREMADOG**

### CHAIRMAN'S ADDRESS

**Bethan O. Rees Jones**

For the year to February 2012.

Friends, I am sorry not to be with you this evening, and I am thankful to Dewi for standing in my stead. Healthwise, 2011 was a difficult year for both Bryan and me but we both are making slow progress at present.

The prime activities of Cyfeillion Cadw this year reflects the leading part we played to commence the activities to celebrate 200 years of the genius and success of William Alexander Madocks, here in Tremadog, and completing the Cob in 1811.

Following correspondences by our secretary to businesses and associations to discuss the situation in its entirety, a public meeting was convened on 15<sup>th</sup> April 2011 at the former Church of St. Mary with Bethan Rees Jones in the Chair. Eighteen people from the village were present at that meeting and a number of possible schemes and events were considered. It was clear that there was support and enthusiasm for the project and a number of officials were appointed with a further declaration that any person could be present at committee meetings.

Joint Chairmen: Bethan Rees Jones and Alwyn Gruffydd

Joint Secretaries: Elwyn Thomas and the Rev. Graham Johnson

Treasurer: David Bennet Williams.

Initially a garden party was arranged by Cyfeillion Cadw to coincide with the Spring Open Day at the gardens of the Church, which now attest to the work put in by the Cyfeillion over a number of years. The event, organised by our Secretary Lyn Jones, attracted between 70 and 80 people, and was a considerable success.

It was also resolved to arrange an event in the form of a "Madocks 1811 Ordinary". Our main obstacle was seeking permission to close the Market Square for the event. After considerable efforts it was agreed that a section of the new by-pass would be open for the day of our event and the date was set accordingly as 10<sup>th</sup> September 2011.

Market stalls and entertainments were arranged and people were encouraged to wear period costumes. Despite very unfavourable weather, the event was enjoyed by a considerable number of people from near and far and encouragement was given to arrange similar communal events in the future.

We succeeded in obtaining finance without recourse to the Porthmadog Cob 200 celebrations, and as a result there is a surplus of income available for future community events. Indeed the Tremadog 200 Committee arranged a Father Christmas Grotto to be held at the Old Market Hall which was likewise a considerable success.

Amongst the activities, the local Crafft Committee, ably aided by pupils of Ysgol y Gorlan, prepared a tapestry depicting the history of Tremadog. That tapestry, in its full glory, now hangs in the main hall of this former Church.

Mr. Dewi Williams arranged an exhibition of local pictures and maps detailing the life of Tremadog and this remained open during the week of the festivities.

To conclude the celebrations, a popular multi denominational service was held at the Old Saint Mary Church arranged by the Rev. Graham Johnson. The Archdeacon of Merioneth, the Rev. Andrew Jones led the service with contributions from all other denominations. A recital of folk songs and hymns by local bards and a rendering of Pie Iesu were performed by Catrin Rhys, with Rhys Glyn accompanying. It was very satisfying to see the Church so full with a congregation from a wide area.

Accordingly a busy time was had by the whole community and the various events, and their success, is testament to the time and effort given by local people in their arranging.

The Cyfeillion was given permission to re-publish Elizabeth Beazley's booklet on Tremadog. The original plates had long disappeared so it was necessary to recreate everything including the photos. Efforts were made by our Secretary to obtain photos of a better quality through the County Archives and the National Library. It was resolved to buy 10 ISBN, and a Welsh translation will also be available.

The owners of the Tannery have not put forward a planning application as envisaged, and accordingly our concerns as to the development of the site remains. We examined various possibilities of obtaining other land suitable for the storage of the owners' vehicles, thus releasing the Barcdy yard. We also considered a Lease of the building with access across the yard, the rest remaining in use by the company. With no assistance from the County Council we are not able to report any success so far. They are not prepared to issue a Repairs Notice on the building although they are monitoring the same, as well as any noxious weeds and the presence of bats and birds. The Chairman gave a radio interview in the autumn deploring the lack of County Council assistance, and seeking to explain our interest in the site.

The track to the rear of Lleifior has been widened by means of adding to the thickness of the retaining wall at the back of the new buildings. As a result of difficulties encountered with the County Council Call System, it has not been possible to liaise with the Planning Authority in a meaningful way, and we have not received any assurance that the track is now in a condition suitable for the passage of heavy plant and vehicles that might be necessary to attend to the watercourses. We understand that no Stop Notice was issued on Lleifior but we further understand that the Highways Department issued an Enforcement Notice. We have no details of the result, if any.

As usual the yearly maintenance of the Church services has been carried out with Mr. Gareth Hughes agreeing to assist our Secretary as deputy. We also received a report as to the condition of the trees on the site. We hope to continue our improvement of the gardens in the coming year as we have received a donation from Rebecca for such purpose. It was particularly pleasing to see the Garden Fete being held on the green with the slabs enclosing the cemetery area now having been cleared.

A new five year Lease has been agreed with Cartrefi Cymru with an increase in the rent. The trustees are pleased that this venture continues to the mutual benefit of both parties.

Attention was given this year to the condition of the Church clock. This was made by Richard Cole of Ipswich in 1819 and was placed in the Church's Bell Tower in 1846 to 1848 as a gift by Nathaniel Mathews of Y Wern and Robert Isaac Jones, the Mayor at that time.

The clock was maintained between 1977 and 2000 by the efforts of Mr. Pat Harper and Mr Jones "Cod a Sglod".who wound the mechanism every week. By 2000 the condition of the timber floor of the two rooms beneath the clocktower was such that the insurers refused to cover any access to the same. During the 2005 – 06 restoration, all the timbers were replaced and a mechanism introduced to wind the clock automatically. By today the clock has deteriorated and the firm of Joyce/Smiths of Derby were called to service the same. Their report indicated that the clock mechanisms were being adversely affected by the wind and rain in the tower. Accordingly the mechanisms were removed, with the hope that they can again be restored to working order for display purposes, and in the meantime an electrical machine has been introduced to operate the clock hands and ring the bell. Thus it was

possible for the clock to sound in the New Year of 2012. The trustees are indebted to Pat Harper for his support over the years and in particular for agreeing a loan which enabled the project to go ahead without any delay. Our thanks also to Mr. Malcolm Griffiths for liaising with Joyce/Smiths of Derby.

In the 12 years or more that I have been Chairman, much has been achieved and I am indebted to you all as trustees for your efforts. The Church has been saved; the repaired Coade Archway attracts many visitors; Capel Peniel is now safe in the hands of the Welsh Religious Buildings Trust; we have an official defined strategy for the protection of Tremadog; we have been able to register the Old Goal as a building worthy of preservation; the old track leading to the watercourses, despite being damaged, is now being monitored carefully; and we have also been able to raise the profile of Tremadog, its history and its importance, and to protect against inappropriate developments. However our efforts must continue especially in the case of the Barcdy in order to achieve a secure future for the building.

Thank you all for your support over the years, especially to Lyn for her work as our Treasurer, and to Frances for her enthusiasm, her efficiency and energy always executed in such a professional manner.

Thank you all.- diolch yn fawr

Bethan.

## **CYFEILLION CADW TREMADOG**

### **ADRODDIAD Y CADEIRYDD**

#### **Bethan O. Rees Jones**

Am y flwyddyn i Chwefror 2012.

Gyfeillion, mae'n ddrwg gennyf nad wyf yn eich cwmni heno, ac rwyf yn ddiolchgar i Dewi am gymeryd yr awenau. Blwyddyn annodd fu 2011 i Bryan a minnau ran iechyd, ond rydym ein dau yn gwella yn raddol yn awr.

Bu prif weithgareddau y Cyfeillion yn ystod y flwyddyn yn llywerchu'r rhan arweiniol a gymerom i gychwyn digwyddiadau dathlu 200 mlynedd llwyddiant William Alexander Madocks yma yn Nhremadog, ar gwblhau'r Cob yn 1811.

Yn dilyn llythyru gyda busnesau a sefydliadau gan ein ysgrifennyddes i drafod y pwnc yn ei gyflawnder, trefnwyd cyfarfod cyhoeddus yn yr hen eglwys Santes Fair ar y 15fed Ebrill 2011 gyda Bethan Rees Jones i gadeirio. Daeth 18 o bobl o'r pentref i'r cyfarfod cychwynol a trafodwyd llawer o argymellion ar gyfer gwahannol dathliadau. Roedd cefnogaeth a brwdfrydedd yn amlwg a penodwyd swyddogion gyda gwadd i unrhyw un fynychu'r cyfarfodydd:-

Cyd Gadeiryddion: Bethan Rees Jones ac Alwyn Gruffydd

Cyd Ysgrifenyddion: Elwyn Thomas a'r Parch Graham Johnson

Trysorydd David Bennet Williams

Yn gychwynol trefnwyd garddwest gan Cyfeillion Cadw yn cyd-fynd a diwrnod agored y Gwanwyn yn ngerddi yr Eglwys sydd nawr yn dangos hoel llafur y Cyfeillion tros y blynyddoedd. Daeth 70 i 80 o bobl o bob oed i'r te parti a oedd o dan ofal Lyn Jones, ac yn llwyddiant mawr.

Penderfynwyd trefnu dathliad diwrnod ar ffurf "Ordinary 1811 Madocks". Gyda'r prif broblem cael caniatad i gau'r sgwar. Ar ol cryn lythyru cawsom ar addo buasai'r ffordd osgoi rhan Dremadog yn barod i drafnidiaeth erbyn mis Medi, ac or herwydd symudwyd y dathliad o 9fed Gorffennaf i 10fed Medi.

Trefnwyd stondinau ac adloniant a hybu gwisgoedd y cyfnod ac er i'r tywydd fod yn bur anffafriol roedd y cyhoedd, pell ac agos, wedi mwynhau gan awgrymu bod lle i ddatblygu digwyddiadau cymunedol o'r math.

Llwyddwyd cael cyllid drwy grantiau'n annibynnol o dathliadau Port 200, ac o'r herwydd mae cyllid wrth gefn i'w ddefnyddio ar gyfer gweithgareddau cymunedol, ac yn wir trefnwyd Grotto Sion Corn yn Neuadd y Dref gan Pwyllgor 200 Tremadog, ac roedd yn lwyddiant ysgubol.

Ymhlith y gweithgareddau roedd prosiect Brodwaith o hanes Tremadog dan arweiniaid Pwythwyr Crefftus ynghyd a disgyblion Ysgol y Gorlan. Mae'r brodwaith nawr yn ei ogoniant ar fur y Neuadd Fawr y cyn Eglwys yma.

Trefnwyd arddangosfa o henluniau a mapiau perthnasol i ddatblygiad Tremadog, dan ofal Dewi Williams. Bu ar agor i'r cyhoedd trwy wythnos y dathliad. Diwedd glo poblogaidd i'r dathliadau oedd Gwasanaeth Undebol yn cyn Eglwys Santes Fair a drefnwyd gan y Parch Graham Johnson. Archdeacon Merionneth Andrew Jones a arweiniodd gyda cynrychiolaeth o bob Capel lleol yn cymeryd rhan. Cafwyd datganiad o alawon ac emynau gan feirdd lleol ynghyd a Pie Iesu gan y gantores Catrin Rhys gyda Rhys Glyn yn cyfeilio. Braf oedd gweld y neuadd yma yn llawn o drigolion o ardal estyniedig.

Felly blwyddyn brysur iawn i'r gymuned ac mae'r amrywiol weithgareddau, a'u llwyddiant, yn tystio i'r ymdrech, llafur a amser a roddwyd gan bobl y dref i'w trefnu a'u cynnal.

Cawsom fel Cyfeillion ganiatad Elisabeth Beasley i ail-gynhyrchu ei llyfrlyn. Roedd yr hen blatiau wedi diflanu, felly rhaid oedd ail-greu popeth gan gynnwys lluniau. Gwneuthpwyd ymchwil gan ein ysgrifenyddes i gael hyd i luniau o safon gwell drwy'r archifdy a'r llyfrgell genedlaethol. Penderfynwyd prynu 10 rhif ISBN, a bydd cyfieithiad Cymraeg hefyd ar gael.

Nid yw perchnogion y Barcdy wedi rhoddi cais cynllunio gerbron ac felly mae ein pryder ni gyda'r safle yn parhau. Buom yn chwilio i mewn i'r posibilrwydd cael gafael ar dir arall a fyddai'n addas i'r perchnogion gadw eu peiriannau, gan ryddhau Iard y Barcdy. Syniad arall yw cael Les ar y Barcdy gyda mynediad trwy'r iard, gan adael y gweddill i'r Cwmni. Heb gael ryw fath o gefnogaeth gan y Cyngor Sir, ofer yw hyn hyd yma. Nid ydynt yn barod i roddi Rhybudd Gwarchod ar yr adeilad ond maent yn monitro y sefyllf adeiladwaith, y tyfiant gwyllt a phresenoldeb ystumod ac adar. Bu y Cadeirydd mewn cyfweiliad radio ynghylch diffyg gweithredu y Cyngor Sir yn yr hydref gan geisio egluro'r sefyllfa.

Mae'r trac i gefn Lleifior wedi cael ei ledu gan ychwanegu at drwch y clawdd cynnal i gefn yr adeiladau. Oherwydd anhawsterau cael ymateb gan yr Adran Cynllunio, yn neilltuol trwy trafferthion gyda'r Ganolfal Galwadau, mae'r ymddiriedelwyr yn parhau yn ddi-wybod os yw'r clawdd yn awr yn ddigon cryf i gerbydau hanfodol ar gyfer cynnal y cyrsiau dwr . Mae'n ymddangos na fu i'r Adran

Cynllunio roddi Rhybudd Stop ar Lleifior. Deallwn bod yr Adran Trafnidiaeth wedi cyhoeddi Rhybudd Gorfodaeth ond ni wyr neb, beth sydd wedi digwydd i hwnnw.

Fel arfer, bydd gwasanaeth blynyddol i adnoddau'r Eglwys, a cynnigiodd Gareth Hughes i fod yn eilydd i'n ysgrifenyddes fel cymorth. Cafwyd hefyd adroddiad ar gyflwr y coed tu allan. Gobeithiwn ddatblygu'r gerddi ychydig ymhellach flwyddyn nesaf gan i ni dderbyn rhodd gan Ymddiriedolaeth Rebecca. Braff yn wir oedd gweld yr arddwest yn cymeryd lle ar y lawnt islaw a'r sgwar slabiau o gwmpas y gladdfa rwan wedi ei dadorchuddio.

Cytunwyd ar Les newydd o 5 mlynedd ymhellach gyda Cartrefi Cymru gyda codiad yn y rhent, ac mae'r ymddiriedolwyr yn ymfalchio bod y cysylltiad yn llwyddo i'r naill ochr a'r llall.

Rhoddwyd y prif sylw i un o nodweddion pwysig yr Eglwys y flwyddyn yma, sef y cloc. Gwneuthpwyd y cloc gan Richard Cole o Ipswich yn 1819 a'i roi yn glochdy'r Eglwys yn 1846 i 48 yn rhodd gan Nathaniel Mathews Y Wern a Robert Isaac Jones, y Maer ar y pryd.

Bu'r cloc yn cadw amser o 1977 i 2000 drwy ymdrechion Mr. Pat Harper a Mr. Jones Cod a Sglod i droi y cloc yn wythnosol. Erbyn 2000 roedd cyflwr pydreddedig lloriau'r ddwy'r siamber islaw'r clochdy yn achos i'r cwmni yswiriant i wahardd mynediad. Adnewyddwyd y coed i gyd yn ystod yr adferiad 2005–06 a gosodwyd offer trydannol i arbed troi'r cloc yn wythnosol. Erbyn hyn mae'r cloc wedi dirywio gan weithio'n anghyson a galwyd ar Joyce / Smiths, o Derby a wasanaetha'r cloc yn flynyddol, a'i sylw hwy oedd bod y cloc yn cael ei effeithio gan y gwynt a'r glaw yn y twr. Ar ol pendroni'n ddwys, penderfynwyd tynnu i lawr peirianwaith gwreiddiol y cloc, gan obeithio ei ail adfer i bwrpas arddangos ac i gael peiriant trydannol i yrru'r cloc a taro'r gloch. Bellach mae rhain wedi gweld y flwyddyn newydd 2012 i mewn.

Ein diolch fel ymddiriedolwyr i Mr. Pat Harper am ei gefnogaeth yn yr holl flynyddoedd ac yn enwedig am ei haelioni i fenthyca arian fel ei fod yn bosibl i ni symud ymlaen mor fuan. Diolch hefyd i Malcolm Griffiths o Pritchard & Griffiths am fod y cysylltwr yn y trefnu.

Yn y deuddeg mlynedd neu fwy rwyf wedi bod yn Gadeirydd, mae llawer wedi ei lwyddo a mae clod mawr a diolch i chwi i gyd fel ymddiriedolwyr i ddal ati. Mae'r Eglwys wedi ei achub; mae'r bwa Coade eithriadol yn cael sylw haeiddianol

gan ymwelwyr; mae Capel Peniel yn saff yn nwylo Ymddiriedolaeth Adeiladau Crefyddol Cymreig; mae gennym strategaeth cadwriaeth swyddogol ar gyfer Tremadog gyfan yn ei le; rydym wedi gallu cofrestru'r Hen Garchar fel adeilad cadwreithiol; ac mae'r hen lon drol i'r llynnoedd dwr, er iddi gael ei diriwyo, o dan warchodaeth fwy manwl; rydym hefyd wedi bod yn flaenllaw yn codi ymwybodaeth am hanes Tremadog a'i bwysigrwydd, ac i warchod yn erbyn unrhyw ddatblygiad anaddas. Er hynny, mae angen i'n gofal fynd ymlaen yn lleol yn enwedig yn achos y Barcdy gan obeithio y cawn weld dyfodol fwy sicr i'r adeilad.

Diolch i chwi i gyd am eich cefnogaeth ar hyd y blynyddoedd, yn enwedig i Lyn am ei gwaith gofalus fel Trysorydd ac i Frances am ei brwdfrydedd a'i dyfal barhad ynghyd a'i gwaith manwl a chreftus.

Cofion at bawb,

Bethan.

## **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 2010 to 30<sup>th</sup> November 2011**

I will report in two parts, first on the general activities of Cyfeillion Cadw Tremadog, second on the activities associated with owning a building.

#### **1. CCT trust general account 11194879**

This account is where we bank any unrestricted income from selling booklets, keyrings, giving talks, the subscriptions to the newsletter, Gift Aid reclaim and income from the website.

We pay from this account any trust administrative costs that are not project-specific.

#### **Income**

##### Newsletter/Donations

Two Supporters who have set up standing orders (amounting to £40), and through these and small donations at open days (£34.40), a raffle at the bicentennial garden party (£88.00), and an interview fee from BBC Radio Wales (£20.00), £182.40 was received.

##### Stocks of Fundraising materials

*Booklets:* Through sales of the new booklet, the remaining stock of the booklets donated to us by Elisabeth Beazley, and sales of notelets, we took in £100. When adjusted for the cost of the stock, this gives a net income of £45.00. We earn more by selling directly, as the Tourist Information Centre and bookshops take 30% to 35%.

Elsbeth Thomas and Lyn Jones organise the distribution of sales materials and collection of the income.

#### **Expenditure**

##### Website

The trust continues to operate its website. The name registration and spam filter have been renewed regularly. The subsidised registration service is no longer operating so my son Jacob Voelcker has had to transfer the domain name to a commercial company, and CCT reimburses his costs. (website hosting and spam filter for the year £156.75).

At the end of December 2011, the website hosting will be transferred to a local web service charging a lower fee, and I hope that during 2012 it will be possible to refresh and update the website, so that it will become possible to raise an income by advertising at least sufficient to cover these hosting costs

##### Expenses

General expenses include subscription to Mantell Gwynedd (£10), my secretarial costs including the Companies House Annual Return Fee, the costs of photocopying & postage. (£72.95).

Costs incurred this year for the new edition of the Beazley booklet were copyright for illustrations from Gwynedd Council Archives and National Library of Wales, registering for and purchasing ISBN numbers, and actual printing costs, together totalling £692.98, although we have not yet used all the images consented, and so far used only one ISBN number.

VAT: we are not registered for VAT so we pay this to the exchequer.

## **2. Former Church Property Current account 21742485 (cheque book)**

### **Income**

The only income into this account is as transferred from the deposit account.

### **Expenditure**

The costs of maintaining the church has amounted to £11,203.56 gross; £6,380.93 net after excluding £20.07 uncleared cheque from the previous year; and £4,802.66 insurance premium for the period starting 01 December 2010.

The regular maintenance and safety checks this year were for lightning protection system; boilers; electrical installation; lift (now twice a year); servicing the clock. One of the WCs required a new flushing mechanism. I record the costs of postage, photocopying etc incurred in carrying out landlords' duties separately from the general trust costs, and these amounted to £6.72.

## **3. Former Church Property Deposit account 41798731**

### **Income**

The tenants deposit of £2,500 is held on trust.

Rental income of £10,001.04

Bank interest £8.37

Insurance claim for vandalism prior to reporting period £483.32

### **Expenditure**

The expenditure from this account is transferred to the property current account to pay the costs of maintaining the former church.

There are no current liabilities.

### Capital asset

The trust purchased the property in 2005 for £5,000, but spent almost £1m on it. The market valuation based on the rent charged (£10,000 per year) is £65,000, assuming freehold tenure with the usual restrictive covenants imposed by the Church in Wales.

The property is further encumbered with charges and contractual agreements so that the trust cannot sell the property without opening itself to the possibility of repaying grant for a number of years; the WDA repayment on a sliding scale over five years expired end March 2011; Cadw must be informed of any sale or transfer by a lease of over 21 years, and reserve the right to recover grant for ten years from the date of first payment of grant in mid January 2006 (to mid January 2016); HLF have similar rights for twenty five years from mid December 2004 (to December 2029).

The valuation of non-standard property is extremely difficult even when the property market is operating normally. With the current depressed property values, the Trustees have agreed that paying for an updated property valuation is not wise use of the charity's funds, so the value shown in the accounts for the property is therefore the cost of purchase, plus associated legal costs, as in previous years. (£6,234)

### Expenses

My secretarial expenses are charged as follows:

Photocopying: A4 - 4p; A3 - 8p

Postage: at cost

Mileage: 40p per mile during working hours when a journey cannot be combined with business or leisure.

Phone calls: No calls were charged for this year.

During 2010/2011 my costs as trust secretary amounted to:

*General trust purposes: £72.95*

*Church property: £6.72*

In 2010/2011 my time amounted to 60.5 hours made up as:

*General trust admin: 39 hours Church property: 21.5 hrs*

### Trends

The church property is operating well. Maintenance costs rise gradually and together with increased VAT, and looking ahead to the likely need to replace fixtures and fittings due to wear and tear, a rent review was carried out. The current tenants, Cartrefi Cymru, agreed to a new five-year lease starting 9 October 2011, with a rent increased from £10,000 to £11,000 per year.

### Year

#### 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)	
2001-2002				£ 195.36	
2002-2003				£4,732.02	
	General A/c	Church project a/c	Property Acc/s		Total at bank
2003-2004	£3,527.00	£36.39	N/A	N/A	£3,593.66
2004-2005	£4,422.49	£27,144.83	N/A	N/A	£31,567.32
2005-2006	£4,813.22	£66,332.00	£3,020.60	£0.00	£74,175.82
2006-2007	£4,940.44	£11,222.41	£3,907.22	£10.75	£20,080.82
2007-2008	£3,504.91	£0.00	£10,533.94	£0.00	£14,038.85
2008-2009	£3,327.36	Closed	£12,618.46	£1,023.22	£16,969.04
2009-1010	£3, 199.29	-	£13,307.48	£1.04	£16,507.81
2010-2011	£2,551.00	-	£12,616.00	£1.67	£15,168.67

Frances Voelcker, Secretary

Financial report for period 1<sup>st</sup> December 2010 to 30<sup>th</sup> November 2011

Cyfeillion Cadw Tremadog Charity No 1006196 Company No 2660688  
 (A company limited by Guarantee and not having a Share Capital)  
 ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2011

	2011	2010
<b>FIXED ASSETS</b>		
Property	£ 6,234.00	£ 6,234.00
	<u>£ 6,234.00</u>	<u>£ 6,234.00</u>
<b>CURRENT ASSETS</b>		
Gen bank a/c	£ 2,551.00	£ 3,199.00
Church property cheque ac	£ 1.00	£ 1.00
Church property deposit ac	£ 12,616.00	£ 13,307.00
Prepayments	£ 4,802.00	£ -
Sales Stock	£ 783.00	£ 838.00
	<u>£ 20,753.00</u>	<u>£ 17,345.00</u>
<b>CURRENT LIABILITIES</b>		
Church property a/c tenants deposit	£ 2,500.00	£ 2,500.00
Church property a/c sundry creditors	£ -	£ -
General bank a/c	£ -	£ -
	<u>£ 2,500.00</u>	<u>£ 2,500.00</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<b>£ 18,253.00</b>	<b>£ 14,845.00</b>
<b>NET (LIABILITIES)/ASSETS</b>	<b>£ 24,487.00</b>	<b>£ 21,079.00</b>
<b>REPRESENTED BY</b>		
Balance brought forward	£ 21,079.00	£ 21,612.00
Income over expenditure for the year	£ 3,408.00	<u>£ 533.00</u>
	<u>£ 24,487.00</u>	<u>£ 21,079.00</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ended 30/11/2011 the company was entitled to the exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Signed on behalf of the Board of Directors

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 Director

Approved by Board: 27 February 2012

## **Cyfeillion Cadw Tremadog**

Registered Charity No 1006196

Limited Liability Company Registered in Britain 2660688

(A company limited by Guarantee and not having as Share Capital)

### **NOTES TO THE ACCOUNTS YEAR TO 30 NOVEMBER 2011**

#### **1) ACCOUNTING POLICIES**

##### **a) Basis of Accounting**

The financial statements have been prepared in accordance with the historical cost convention.

##### **b) Income and Expenditure**

This has been shown on a cash basis. Expenditure is inclusive of Value Added Tax where applicable.

#### **2) CASH FLOW STATEMENT**

The company has taken advantage, conferred by FRSI, from preparing a cash flow statement as it is a small company.

#### **3) CURRENT ASSETS**

##### **STOCKS**

The company holds booklet stocks and notelets that will be sold to the public to raise funds.

##### **PROPERTY**

The company purchased a property (the former church and grounds at Tremadog) for £5,000 + legal/valuation costs of £1,234.13, in 2005.

The monetary cost of repairing and converting the former church and the gateway to the grounds was £970,273 in total including fees, administrative expenses and VAT. (Volunteer and pro bono value in addition amounted to approximately £79,213).

The company received grants to cover most of these costs. Three of these grants impose conditions that require repayment of grant if the property is sold or let on a lease of over 21 years within variously 5 years (WDA), 21 years (Cadw) and 25 years (HLF). The open market value of £65,000 (based on rental income, assessed shortly prior to the start of the tenancy in autumn 2006) is therefore not relevant until approximately 22 years from 2006 have passed. (From October 2011, rent increased so that the open market value assessed on the same basis would be £71,500.)

#### **4) CAPITAL AND RESERVES**

The company is limited by guarantee and therefore has no Share Capital. Each member's guarantee liability is limited to £5.00

The company has no reserves. The property represents a liability and will continue to do so, at least until the period has expired during which grants must be repaid.