

Cyfeillion Cadw Tremadog Reg'd Charity 1006196  
Limited Liability Company Reg'd No 2660688  
Report for period 01/12/05 - 30/11/06

CHAIRMAN'S ADDRESS

February 2007

After the sweat and tears that we endured in 2005 we are all here again. We are here in this place as a matter of fact, and I am proud to welcome you to this Annual Meeting of Cyfeillion Cadw Tremadog; the very first to be held in the Church under its new guise. Despite the problems and our labours of the past it is wonderful to sense the success of the project and to revel in the splendour of this unique building created by William Alexander Maddocks.

In the last A.G.M. I reported that the external works had been completed and that the scaffolding was about to go up around the tower and spire. It was soon realised that more work than originally contemplated was required to the brickwork. The spire could be described as formed of three "brick ovens" on top of each other, thick walled with a rough outer surface. This was lime mortared and a thin skin of brick built over it to provide a smooth face for the final Roman Cement render. Over the years the mortar had washed away and roots had penetrated the cavity left, so that the thin outer skin was loose and cracked. The defective areas had to be pulled off little by little, the rotten mortar and roots removed, the whole irrigated with herbicide, repointed and new brick built back in place. The lead work on the spire and the outer surface of the tower were both completed. Finally the weather vane was repaired and replaced in its correct position. Unfortunately during the severe October gales the weather vane was bent and fell. The architect is endeavouring to find out the cause of the damage, and it will then be possible to determine whether an insurance claim would be in order. Due to this problem the outside works were delayed.

The interior of the Church was proceeding well. The windows were put in place, the heating system completed and the whole painted. The main staircase and doors were completed and we were fortunate that the pulpit took its place at the head of the stairs. By July most of the internal works had been complete, and on 28th July, with the exception of some minor works such as fitting carpets, repairing the boundary wall mounting the brass plaques etc. the building was complete. Due to the outstanding items we did not receive the Building Regulation Completion Certificate until the 19th September. As our new tenants were moving in it was found that the underground BT line was defective and this had to be repaired. By this time we had forged an agreement on the terms of letting with Cartrefi Cymru, the rent having been agreed by an independent assessment. By virtue of the Lease the tenants have a limited right to sub-let part of the building, but there is a prohibition against any activity which would be in competition with the Institute. On the 9th October 2006 Cartrefi Cymru were installed as tenants of their new offices within the former St. Mary's Church.

The hands and the face of the clock were repaired before the scaffold came down. It has also been resolved that the mechanism of the clock will be repaired should our finances permit. We were given a donation by Pat Harper, one of our supporters who wished to see the clock in good working order. Due to the support of Cadw and the Heritage Lottery Fund we were in a position whereby we found that we did have funds in hand following the discharge of the final accounts. Accordingly our hope now is not only to have the clock repaired but to see it working in its proper place.

The Coade Gate - does it not look splendid. Yet it was not completed without considerable problems to the trustees. An amended timetable was required after the company, Lamb, took over the work of moulding parts, repairing and rebuilding. There was inevitably some delay. At the time that Conservation Building Services were about to return on site it was reported that there would be a minimum of twelve weeks delay. This was due to the bulk clay from Sweden containing an additive that had not been present in the test firing. This resulted in a bubbling of the surfaces of the castings during the drying process. Lamb had endeavoured to correct the defect but this could not be done. New clay had to be ordered and the whole process of moulding and drying was restarted. As if that were not enough it was found that the Swedish Contractors were all off on a one month's national holiday. Thankfully Lamb agreed to carry the cost of the extended scaffolding hire.

When CBS returned and opened up the top of the arch, a great deal more ironwork was discovered than had been identified by the metal detectors. This was defective and had to be removed and replaced with a stainless steel structure. Our architect Andrew Arroll worked closely with the contractors in order to seek to complete the works within the available

funds. When the top of the arch was opened an engraving was found - Coade and Sealy - Lambeth, London 1806 - the original manufacturers. By the end of November most of the Coade clay had been successfully fired and the rest of the moulds were available prior to Christmas. CBS were adept at fitting the various sections in their proper places. Due finally to a saving on the original estimates it became possible to order additional features, and by the end of January we had received the magnificent dragons, lions and cherubs. Bronwyn Williams Ellis drew to our attention a feature in the Tile Gazetteer 2005 which declared that the Coade gateway that Maddocks had established in 1811 was in the course of being reconstructed by the Cyfeillion.

We are particularly indebted to the WDA (as was) for their flexibility in allowing funds to be drawn down at a time when the Heritage Lottery Fund finances were not available. Despite this early concern, by June all such difficulties had been resolved and we are grateful to our backers for the way that they have assisted in making funds available so promptly. We were also fortunate that the trustees' time could also be recorded and during the year 216 hours were recorded leading to additional funds of £3,607.00. We understand that the officers of Cadw and the Heritage Lottery Fund are very pleased with the development and we shall look forward to greeting them at the official opening

The trustees have also been busy in raising much needed funds. An auction was held in March with generous items having been contributed by our supporters and local people. Some of the Church's chattels were also sold and we received a number of money donations. There have been excellent sales of our booklets, cards and key rings, achieved through the hard work of Elspeth Thomas and Lyn Jones. We have sold out of the booklets and Dewi Williams is in the course of preparing a more detailed work, including the repairing of the Church and the Coade gateway, information concerning the water ponds serving the Tannery, Maddocks' grave at Pere La Chaise and the painting discovered during renovations at Plas Tanrallt. We hope to reissue the booklet in the near future.

We had our first open day during September. This took the form of an informal invitation to all, but particularly to local people to come and view the developments on site, and the day coincided with the national day for opening all historical buildings.

As our supporters are aware the trustees are engaged in preserving the historical heritage of Tremadog. Although most of our time and energy recently has gone into the Church we have not taken our eyes off the bigger picture. The officers of The Heritage Regeneration Trust and Cadw are anxious that we endeavour to save the Tannery. The site is currently being used for light industrial purposes and gives a rather poor impression on entering the village from the south. As we are aware the contamination of the site following its previous uses is a real problem. We have been in contact with the present owners to see if there is a way that we would be able to assist in the development of the site, or to purchase the same. We have been given to understand that they have received an indication that luxury flats might be approved on the site and that currently the extent of the contamination is being assessed. In October following our contact with the Heritage Regeneration Trust we received a copy of a letter that they had forwarded to Gwynedd Council. In it they declared their complete support for the efforts of Cyfeillion Cadw and encouraged the Council to meet with us and then so as to endeavour to work out an acceptable development of the site. Recently they have again contacted Gwynedd's Heritage officer with a view to moving ahead with a meeting. We already have the welcome support of the Porthmadog Town Council, and it is hoped that a meeting of all interested parties will be held in the near future.

At the same time our attention has been drawn to the defective rainwater goods along Dublin Street. It is a matter of regret that so little is done in relation to the Tremadog Town Strategy, which is a document of some importance. We trust that little by little we can get the Council to take more interest in what needs to be done. We did at least succeed in getting the Council to renew the steps to the column in the centre of the Square, and to repair them in a more traditional way. We are also making enquiries concerning the raising of a flagpole. Maddocks had a substantial flagpole at the top of Ynys Madog and the remains can still be seen.

There was recently an attempt to overdevelop a site on the southern approach to the village.

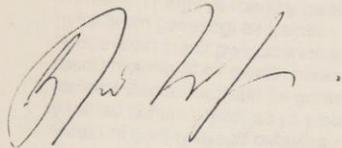
We objected to what appeared to ourselves to be an overdevelopment of the site, and a representative of Cyfeillion Cadw gave evidence at an inquiry. Happily the Inspector dismissed the appeal against refusal on strong conservation grounds.

At the end of the day, our endeavours to save the Church and to find a self financing purpose for the same has been successful. There is now a future for the building, and my heartfelt thanks go out to all of the members of the committee, some of whom have been with us since we started in 1991. We have been very pleased this year to welcome Councillor Jean Edwards but on the other hand we are losing the services of our very hardworking treasurer Mrs. Enid Jones. Enid's contribution in this very difficult financial period has been massive and we are deeply indebted to her. Our thanks also to our accountant Mr. Dafydd Hughes of Laud Meredith and to both Andrew Arroll and Wilf Jones who have done such good work in organising the work and the finances. Also of course, and as always, to Frances Voelcker for all her efforts in being able to steer the whole project to such a successful completion.

Thanks to all of our supporters and to all those that have contributed to our efforts over the years. I hope that they will all be available to attend our official opening on the 9th March. On that occasion we shall be able to formally acknowledge the support of our sponsors and a plaque designed by local craftsman, Bill Swann, will be unveiled.

Remember this is not the end of our goal. We wish to press ahead with other projects which will help to preserve our unique historical village.

Thank you all very much.



BETHAN REES JONES

26/02/07

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ADRODDIAD Y CADEIRYDD

Chwefror 2007

Dyma ni un flwyddyn ymlaen o'r holl chwys a dagrau a gawsom yn ystod 2005. Rydym ni yma mewn gwirionedd, ac rwy'n ymfalchio rhoi croeso i chwi i Gyfarfod Blynyddol Cyfeillion Cadw Tremadog, y cyntaf i gael ei gynnal yn yr Eglwys yn ei newydd wedd. Er y probemau a'r llafur y gorffennol, tydio'n wych i flas llwyddiant y prosiet a mwynhau ysblander yr adeilad arbennig yma a godwyd gan William Alexander Maddocks.

Rhaid rhoid llygaid i lawr i roi adroddiad i chwi o ddiwyddiadau'r flwyddyn. Yn y Cyfarfod Blynyddol diwethaf adroddais bod gwaith allanol yr eglwys wedi ei gwblhau a bod y scaffold yn mynd i fyny o amgylch y twr a'r clochdy. Canfuwyd fod angen mwy o waith na ragwelwyd i ail wneud y gwaith priddfaen. Cynllunwyd y clochdy fel tri popdu brics - un yn gorwedd ar ben y llall. Roedd yr haen allanol arw mewn mortar calch gyda chroen denau o briddfaen drosto yn rhoi arwyneb gwastad i'r siment rhufeinig terfynol (y render). Tros y blynyddoedd roedd y mortar wedi ei olchi i ffwrdd a gwreiddiau wedi gweithio i fewn i'r gwaglefydd. Felly roedd yr haen allanol yn rhydd ac yn hollti. Roedd yn ofynnol tynnu'r arwynebedd diffygiol ynghyd a'r mortar pŵdr yna dyfrio gyda llyswenwyn ac ail flaenlymu ac wedyn gosod priddfaen newydd yn ei le. Cwblhawyd y gwaith plwm ar y clochdy a'r haen allanol ar y twr. Yn derfynol atgyweirwyd y ceiliog gwynt a'i roi yn ei le ar gopa'r clochdy. Yn anffodus yn ystod gwyntoedd mawr yn ystod yr Hydref plygodd y ceiliog gwynt ac fe'i chwythwyd i lawr. Mae'r pensaer yn edrych i'r rheswm pam fod hyn wedi digwydd ac os oedd yn ddiffygiol yn ei adeiladwaith, neu a fydd yn bosib hawlio yswiriant. Oherwydd y llafur yma gohirwyd y rhaglen gwaith allanol.

Tu mewn i'r eglwys roedd y gwaith yn mynd ymlaen yn dda. Rhoddwyd y ffenestri i mewn, a'r gyfundrefn gwresogi a'r peintio i ddilyn. Gwneuthpwyd y prif risiau a'r drysau mewnol ac yn ffodus iawn mae'r pwlpudd wedi ei sefydlu'n gywrair ar ben y grisiau. Erbyn mis Gorffennaf roedd rhanfwyaf o'r gwaith mewnol wedi ei orffen, a cwblhawyd ar 28ain Gorffennaf, er bod llawer o itemau bychain i'w gorffen neu eu cywiro. e.e. gosod carpedi, trwsio wal y ffin, gosod y tablau cofiant efydd, ac yn y blaen. Oherydd manion fel hyn cymerodd i fynnu hyd at 19eg Medi i ni gael tystysgif cwblhau y Rheoliadau Lechyd a Diogelwch. Fel roedd ein tenantiaid newydd yn symud i mewn roedd pibell tanddearol B.T. wedi cau ac roedd rhaid ffeindio'r rhwystr, a'i glirio. Erbyn hyn roedd cytundeb wedi ei gyrraedd gyda Cartrefi Cymru ynghylch telerau'r Les a'r rhent i'w dalu ar ol asesiad annibynol. O dan delerau'r Les mae hawl ganddynt i is-osod rhan o'r adeilad ond ni chant gystadlu mewn unrhyw ffordd a sefydliad yr Institiwt. Ar ddydd Llun 9fed Hydref sefydlwyd Cartrefi Cymru yn ei swyddfeydd newydd yma yn cyn eglwys Santes Fair.

Mae bysedd a gwyneb y cloc wedi eu hatgyweirio cyn i'r scaffold ddod i lawr. Cymerwyd cam ymhellach gyda penderfyniad atgyweirio mecanwaith y cloc, os oedd arian ar gael. Cawsom rodd gan Pat Harper, un o'n cefnogwyr sydd yn awyddus i gael y cloc i weithio. Roedd cefnogaeth Cadw a Cronfa Treftadaeth y Loteri yn meddwl ein bod yn gallu defnyddio gweddillion unrhyw arian wrth gefn, ac fel roedd cadarnhad o gostau terfynol yn dangos, mae hyn nawr yn bosibl. Felly yn y dyfodol agos gobeithir, nid yn unig atgyweirio'r cloc ond hefyd ei sefydlu yn ei le.

Y Porth Coad - tydio'n edrych yn drawiadol. Ond hanes reit drwblys gafodd yr ymddiriedolwyr yma hefyd. Roedd rhaid cael rhaglen diwyddiedig ar ol i gwmi Lamb gymeryd drosodd y gwaith o gyflenwi a modelu partiau ac atgyweirio'r porth, ond oedwyd ar y dosbarthu. Pan roedd Gwasanaethau Adeiladau Cadwriaeth ar fin dychwelyd i'r safle yng Ngorffennaf adroddwyd fod oediad o beth bynnag ddeuddeg wythnos ymhellach gan Lamb's. Roedd hyn orherwydd fod crynswth y clai oedd wedi ei gyflenwi o Sweden wedi bod yn wahanol i'r clai gafodd ei ddefnyddio yn y prawf tanio cyntaf. Roedd y clai yma gyda ychanegyn roedd yn achosi swigod a craciau man ar wyneb y mowld. Roedd Lamb's wedi ymdrechu i gywiro'r broblem ond methwyd. Erbyn hyn roedd y cyflenwr yn Sweden ar fis o wyliau blynyddol gan achosi fwy o oediad. Archebwyd clai newydd ac ail ddechreuwyd ar y broses o ail lunio a sychu. Cytunodd Lamb's i gario'r gost o estyniad llogi'r scaffold.

Pan wnaeth Gwasanaethau Adeiladau Cadwriaeth agor brig y bwa canfuwyd llawer mwy o haearn niweidiol nag oedd datgyddiwr metel wedi ei ddangos ynghynt. Roedd angen tynnu'r haearn pydredig a gosod dur gwrthstaen yn ei le. Cydweithioedd y

pensaer Andrew Arroll a'r cwmni i geisio cwblhau'r gwaith ychwanegol oddifewn y darpariaeth ariannol oedd ar gael. Pan agorwyd brig y bwa canfuwyd enw'r gwneuthurwyr a'r dyddiad "Coade and Sealy - Lambeth, London 1806" wedi ei argaffu. Erbyn diwedd Tachwedd roedd y darn mwyaf o'r clai Coade wedi ei grasu'n llwyddianus a gweddill y modiwliau ar gael cyn y Nadolig. Nid oeddynt i gyd o'r maint union ond roedd GAC yn gallu ei torri a'u cyfaddasu. Gan ein bod yn parhau oddifewn i'r gyllideb roedd hi'n bosib archebu darnau nad oedd ar yr archeb gwreiddiol. Roedd rhain yn barod at ddiwedd Ionawr. Mae'r modelau wedi ei gwneuthyr yn rhagorol a gweler darnau nodweiddiadol - y dreigiau, llewod a'r cerub helbulus yn arbenig o gywain. Cyfeiriodd Bronwyn Williams Ellis ddyfyniad o "Tile Gazetteer 2005" i'n sylw, oedd yn nodi bod y porth godigog a adeiladwyd yn 1811 gan Maddocks yn cael ei adnewyddu gan Cyfeillion Cadw Tremadog.

Diolch i Awdurdod Datblygu Cymru am ryddhau ei harian mor barod gan bu problemau cychwynnol gyda tynnu i lawr arian Treftadaeth y Loteri mewn da bryd i wneud taliadau hanfodol. Er hynny datryswyd y problemau ac erbyn mis Mehefin roedd tynnu i lawr arian gan ein prif noddwyr yn rhwydd ac rydym yn ddiolchgar dros ben iddynt. Ar ben hyn roedd amser yr Ymddiriedolwyr hefyd yn cyfrif tuag at ein costau, hynny yw, amcangyfrifwyd beth bynnag 216 o oriau y flwyddyn hon o werth ariannol £3607.00. Rydym yn deall bod swyddogion Treftadaeth y Loteri a Cadw yn bles iawn gyda'r datblygiadau ac edrychwn ymlaen i ddiolch iddynt yn briodol ar y diwrnod agor swyddogol.

Bu'r ymddiriedolwyr hefyd yn cynnal gweithgareddau er mwyn codi arian. Yn nodweiddiadol bu arwerthiant ym mis Mawrth gyda amrywiaeth o roddion gerbron gan ein cefnogwyr a phobl leol - a diolch mawr iddynt. Gwerthwyd hefyd celfi a dodrefn yr Eglwys a derbyniason roddion ariannol. Mae gwerthiant da wedi bod ar y ddau lyfryn, y cardiau a'r cylchoriadau, diolch i ymdrechion Elspeth Thomas a Lyn Jones. Rydym wedi gwerthu allan o'r llyfrynau ac mae Dewi Williams yn paratoi testun fwy ymestynnol, gyda hanes atgyweirio'r Eglwys a'r Porth Coade, mwy o wybodaeth am y cronfeydd dwr uwch y Barcdy, bedd Maddocks yn Pere LaChaise a'r murlyn a ganfuwyd pan fu'r perchenogion yn atgyweirio Plas Tanrallt. Gobeithir ail-argraffu'r llyfrun yn fuan. Cafwyd ddiwrnod agored cyntaf ym Mis Medi. Prynawn anffurfiol oedd yn rhoi cyfle i bawb yn enwedig pobl leol i weld sut oedd y gwaith yn mynd rhagddo ac yn cyd-ddigwydd a diwrnod agored cenedlaethol adeiladau hanesyddol.

Fel mae'r cefnogwyr yn ymwybodol, mae'r ymddiriedolwyr yn ymdrechu gwarchod cadwriaeth hanesyddol Tremadog. Er bod cymaint o sylw ac egni wedi mynd i'r eglwys yn y blynyddoedd diwethaf, nid ydym byth yn colli'r darlun yn ei gyfanrwydd.

Mae swyddogion Adfywio Drwy Treftadaeth a Cadw yn awyddus iawn i ni allu achub y Barcdy. Mae'r safle yn cael ei ddefnyddio ar gyfer diwydiant ysgafn ac yn tueddu i roi argraff ffer ar ochr ddeheuol o'r pentref. Fel rydym yn gwybod eisioes mae llygredd a adawyd ar ol y cyn olchdy yn broblem fawr. Buom mewn cysylltiad a'r perchennog presennol i gynnig unrhyw gymorth y gallwn i helpu ffeindio defnydd addas i ddatblygu'r safle, neu i drafod pryniant. Deallom o'i ymateb bod caniatad ar lafar wedi ei roddi gan swyddogion y Cyngor Sir i ddatblygu fflatiau moethus ac eu bod wedi comisiynu cwmni i ymchwilio i'r llygredd.

Yn yr Hydref ar ol cysylltu a swyddog datblygu "Adfywio Trwy Treftadaeth" cawsom gopi o lythyr yrwyd ganddo i brif-weithredwr y Cyngor Sir, yn nodi eu cefnogaeth brwd i Cyfeillion Cadw i achub y Barcdy a gofyn i'r Cyngor Sir symud ymlaen i gyfarfod eu swyddogion hwy a ni er mwyn trafod posibiladau datblygiad addas yn y dyfodol. Yn bellach cysylltodd hefo Swyddog Cadwraeth Gwynedd eto yn pwyso arnynt i fod yn weithredol ar y pwyntiau uchod. Rydym wedi derbyn cefnogaeth Cyngor Tref Porthmadog yn hyn o beth a disgwyliar am gyd-gyfarfod rhwng pawb yn fuan.

Yn yr un modd mae'n sylw ni wedi cael ei dynnu i'r angen gwella cyflwr offer glaw tai Stryd Dŷlun. Mae'n siom fod cynllun Strategaeth Trefol Tremadog mor ddistaw gan eu bod yn gamp hynod cael dogfen manwl o'r fath ar gyfer y pentref, ond gobeithiwn y gallwn adfywio'r diddordeb, ar arian i ddilyn gan y Cyngor Sir i'w weithredu, bob yn damaid. Llwyddwyd beth bynnag i dynnu sylw i'r angen atgyweirio stepiau y golofn yn nghanol Sgwar y Pentref ac atgyweirwyd hwy mewn dull traddodiadol. Rydym hefyd yn ymholi am y posibilrwydd o godi polyn baner. Roedd gan Maddocks faner ar bolyn ar ben Ynys Madog ac mae olion safle'r

polyn anferth yn dal i sefyll.

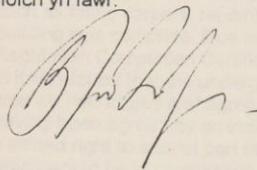
Bu bygythiad o or-ddatblygu ar ochr ddeheuol o'r pentref a gyrrwyd llythyrau yn nodi rhesymau anaddasrwydd y datblygiad yn ein tyb ni fel ymddiriedolwyr. Aeth y cais ar apel a tystiwyd gan gynrychiolydd Cyfeillion Cadw. Yn ddiweddar deallom fod yr Arolygwr wedi gwrthod y cais ar sail cadwriaethol cryf iawn.

Diwedd y dydd, mae'r ymdrech i achub yr eglwys, a'i atgyweirio fel adeilad hunain gynladwy wedi bod yn llwyddianus. Mae yna ddyfodol yma, ac mae'n niolch i yn fawr, i'r pwyllgor ffyddlon, rhai sydd wedi bod gyda ni ers y cychwyn yn 1991 - diolch am eu ymroddiad. Mae'r Cynghorydd Jean Edwards wedi ymuno a ni y flwyddyn yma, ond ar y llaw arall, rydym yn colli ein trysorydd Enid Jones oherwydd galwadau eraill. Mae Enid wedi gwneud gwaith amrhesiadwy ar gyfnod hynod o gymleth gyda chyfrifon yr Eglwys, a gwerthfawrocn ei chyfraniad yn arw. Diolch i Dafydd Hughes o Laud Meredith am ei gymorth, i'n pensaer Andrew Arroll a Wilf Jones am gyd-bwyso'r gwaith a'r ffigyrrau mor hynod, ac i Frances oherwydd ei holl ymroddiad a'i chyflwyniad i ddod a popeth gyda'i gilydd i lwyddo cael y prosiect yn orffenedig.

Diolch i'n hollgefngwyr a phawb sydd wedi cymeryd diddordeb tros y blynyddoedd. Gobeithio y gwelwn pawb i ddathlu diwrnod agoriad swyddogol yr Eglwys ar y 9fed o Fawrth. Yno byddem yn cydnabod yn swyddogol rhoddion yr arianwyr a bydd panel dehongliad gerbron wedi ei gelfyddu gan Bill Swan, crefftwr lleol.

Cofiwch nid yma yw diwedd ein nod. Gobeithio gallwn bwyso ymlaen gyda prosiectau eraill sydd mewn angen yn ein pentref hanesyddol unigryw.

Diolch yn fawr.



BETHAN REES JONES

26/02/07

## **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 2005 to 30<sup>th</sup> November 2006**

I will report in two parts, first on the general activities of Cyfeillion Cadw Tremadog, and then on the former church project.

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

CCT receives no core funding from any source for its general activities of awareness-raising and promoting Tremadog through its special and most distinctive asset, the historic fabric. All its income is generated by fund-raising activities and sales. In the future it will have a little more leeway IF the Former Church property generates a surplus.

##### Newsletter/Donations

There are currently 45 on the mailing list, four up from last year. Not all are not paying subscribers. (e.g. Gwynedd Council and trustees do not pay.)

Two mailings have been sent out during the financial year, in January and August 2006, prepared by Graham Johnston and Elwyn Thomas. The newsletter is the main means of communicating with supporters who do not live locally and so do not see local press coverage. Several local supporters kindly also subscribe and so the newsletter remains an important source of core income. Given our poor record on sending it out, it is plainly more of a donation.

The subscription requested is a minimum of £5.00 p.a., but some supporters give much more, for which we are always grateful. In 2005/2006, £124.72 was received in subscriptions/donations, plus a further £40 shown in the accounts in error as it was received after the year end. There were other donations received on the Open Day, as well as Sales but as these were not separated they shown in the accounts as a single special entry. Donations sent specifically for the church appeal, and donations sent by regular subscribers/supporters over their usual amounts were paid into the trust's Appeal for funding for the Former Church Project, later in this report.

##### Stocks of Fundraising materials

*Booklets:* We now hold only 6 copies of our own booklet. Arrangements are in hand to update and reprint a revised and expanded version. This leaflet has been a vital source of income and sells steadily, so we hope the new edition will be as successful. We still hold 175 of Elisabeth Beazley's booklets, which were donated to us. The sale of both booklets and our notelets in various local outlets is a steady source of income for us, this year amounting to £164.72. We also use the booklets as supporting material in making funding applications. Elsbeth Thomas continues to organise the distribution and collect the income as she has done for a number of years.

*Notelets & Keyrings:* The colour notelet pack, the artwork for which was donated by Falcon Hildred, continues to sell well. Sales of these and keyrings (and some booklets at the Open Day in September,) amounted to £139.65 Lyn Jones, Elsbeth Thomas and Jane Johnson organised this.

### Website

The trust continues to operate its website. The site is maintained by Jake Voelcker at a nominal charge of £21. 75. This year, income from directory entries was £77.60, which is reduced from previous years because two subscribers who had not paid were removed from the site; the Secretary has not had time to chase up on two further unpaid invoices or to send out invoices for 2006/2007. Next year's receipts should therefore be up again. I will report further on the development of the website under the former church project.

### **Expenses**

Our general expenses include room rent, subscription to Cytal/APT (the umbrella support group for the Association of Building Preservation Trusts), the costs of photocopying & postage, mostly for the Newsletter, the website costs and a payment towards the part-subsidised costs of translation at last year's AGM. We have bought no new materials for sale during the year. VAT we are no longer registered for VAT so we pay this to the exchequer.

## **2. Former Church Project**

### Capital asset

The trust purchased the property for £5,000, so the value of the property shown in the accounts is this £5,000 + vendor's agents' fees.

Before repairs began, the independent valuation of the end-value of the property after repairs was £65,000, based on the likely commercial rent. This report covers the period before full completion of the project. Following the recent full completion of the project in January 2007, the trustees will take advice on the market valuation and decide what figure will be appropriate to show as trust asset value in next year's accounts.

The trust may not sell the property within 5 years without repaying a proportion of the grant received from the WDA. It may not dispose of it within 10 years without approval from Cadw (to ensure any alterations are controlled). It may not sell it within 25 years without the consent of the HLF, and would have to repay a proportion of the grant.

### **Income**

#### Grants from public bodies and registered charities

During this financial year. the church project receiving grants from Heritage Lottery Fund, Cadw, Welsh Development Agency, Gwynedd Council Tremadog Townscheme and The Architectural Heritage Fund amounting to £744,650.35.

### Appeal & fundraising activities

Donations from local groups and charities (Porthmadog Town Council, Caernarfonshire & Friends of Sbowdonia Branch of the CPRW and the Rebecca Trust) and private individuals worth £3,886.25 were received.

Further sales of items from the church raised £1,706.90.

### **Expenditure**

Payments to contractors, consultants, and capital-project associated costs such as contract insurance, administration costs and VAT amounted to £665,475 during the financial year.

As much of the administrative work in connection with the church project has to be carried out in my working time causing me loss of income, the trust budgeted for a single one-off payment to me. £6,300 of this was due in 2004/2005 but I deferred taking my payment as we were having cashflow problems due to funders delaying their payments. I have this year been paid the total budgetted figure of £6,500 as a lump sum.

### Loans

The loan totalling £60,000 made to the trust by the Architectural Heritage Fund was repaid on time in September together with the 4% simple interest due.

The overall result is that we carried into the current financial year a healthy surplus on the capital project. However, this will be used up in remaining payments due to contractors and consultants, and the VAT on these payments, once the capital project is complete.

### **Property accounts**

The trust opened two new linked accounts right at the end of the financial year as the tenants moved in, one interest-paying account to receive the tenants' deposit and rent, and a current account to be able to pay for landlord's duties such as insuring the historic fabric and safety checks on boilers, lift, wiring. The intention is that any surplus will accumulate in order to pay for maintenance and repairs in the future.

### General Account and the Church Project Account

Once the Final Accounts are agreed on both construction contracts, there will be some tidying up and transfers between accounts to reconcile all the figures. For instance, the initial insurance premium on the church as a completed building, post-construction contract, had to be paid from the project account, as there was nothing in the new property accounts at that date. The corrected accounts for the period covering the capital project will be placed on the website.

## Website

The website has been expanded during the year. There is an enormous amount of further material to add, and once the accounts are reconciled and funders have signed us off, we can turn to this.

## Expenses

My secretarial expenses are unchanged, charged as follows:

Photocopying: A4 - 4p; A3 -8p

Postage: at cost

Mileage: 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 Phone Co-op statement, or pro rata.

During 2005/2006 my costs as trust secretary amounted to:

*General trust purposes: £71.68*

*Church project:£229.25*

In 2005/2006 my time amounted to:

*General trust administration: 40 hours Church project: 360 hours*

Trustees and the treasurer have also contributed very significant numbers of hours, which I am currently collating as they can be used as matchfunding to draw down funding from the HLF. The treasurer, Enid Jones, is standing down with effect from this AGM. The trust is extremely grateful to her for her diligent work, specially over the last two years with the capital project.

## **Trends**

The trust has had to worked extremely hard in the last two years to fulfil its purpose as a Revolving Fund Preservation Trust. As the construction project progressed, and funding came in, we have been able to put back in items such as the clock, the west doors and carpetting that had initially to be omitted. The current projections show that the overall costs of the capital project will be covered in full.

We now start a new role as property managers. The loss of the weathervane in December 2006 is a cause on concern: we do not yet know if this was caused by pure storm damage, or defective workmanship, or poor design, or a combination. Our insurance premium is almost £5,000 a year, the excess is £2,500 and we do not yet have that surplus in the property account.

<i>Year bank</i>	<i>Cash at</i>			
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			
	CCT Account	Church project account	Property Acc/s	Total
2003-2004	£3,557.27	£36.39	N/A	£3,593.66
2004-2005	£4,422.49	£27,144.83	N/A	
2005-2006	£4,813.22	£66,332.00	£3,020.60	£74,175.82

Frances Voelcker, Secretary

Financial report for period 1<sup>st</sup> December 2005 to 30<sup>th</sup> November 2006

## Cyfeillion Cadw Tremadog

Registered Charity No 1006196

Limited Liability Company Registered in Britain 2660688

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

### ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2006

	2006	2005
	£	£
FIXED ASSETS		
<i>Property (former church at cost)</i>	<u>6,234</u>	<u>6,234.12</u>
CURRENT ASSETS		
<i>Cyfeillion Cadw Tremadog Bank Account</i>	7,833	4,504.40
<i>Church Project Bank Account</i>	66,332	27,145.00
<i>Prepayments (insurances)</i>	3,029	3,347.90
<i>Grant converted into loan</i>	<u>-</u>	<u>6,700.00</u>
	77,194	41,696.90
CURRENT LIABILITIES		
<i>Cyfeillion Cadw Tremadog Account: Sundry creditors</i>	2,500	82.00
<i>Church Project Account: Sundry creditors</i>	19,957	6,300.00
<i>Cashflow loan: Architectural Heritage Fund</i>	<u>-</u>	<u>60,000.00</u>
	22,457	66,382.00
NET CURRENT (LIABILITIES)/ASSETS	54,737	(24,685.00)
NET (LIABILITIES)/ASSETS	60,971	(18,451)
REPRESENTED BY		
<i>Cyfeillion Cadw Tremadog Account</i>	(18,451)	3,594
<i>Church Project Account (deficit)</i>	78,511	(22,910)
<i>Cyfeillion Cadw Surplus for the Year</i>	<u>911</u>	<u>865</u>
	60,971	(18,451)

For the financial year ended 30 November 2006, the company was entitled to the exemption from audit conferred by subsection (1) of section 249A of Companies Act 1985. No notice from members requiring an audit was deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors

.....

Director

Approved by the Board: 19<sup>th</sup> February 2007

## **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 2006**

#### **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**

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

The company has purchased a property (the former church and grounds at Tremadog) for £5,000 + legal/valuation costs of £1,234.13. The estimated value of the site after repair and conversion will be £65,000.

The cost of repairing and converting the former church and the gateway to the grounds will be approximately £1,033,000.00 in total including fees, administrative expenses and VAT.

The company has and will receive grants to cover most of these costs.

#### **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 until repair and conversion is complete, all grants drawn down, the loan repaid, and the building let.