

This is the second annual general meeting of Cyfeillion Cadw to be held in St. Mary's Church and it does give one some sense of satisfaction sitting here and enjoying the way that the Church has been saved and adapted to suit these present times.

The main event this year was the official opening and the trustees spent considerable time in endeavouring to ensure that it was a splendid occasion and one which provided a degree of pride and solemnity to which Maddocks himself would have approved.

The event was scheduled for 9<sup>th</sup> March at 2.00 p.m. Seventy invitations were issued throughout the land to include representatives of the funding organisations, politicians, contractors, professionals, supporters, former trustees, officers of The Church in Wales, the Tenants and representatives of other organisations within Tremadog. Over 50 people were able to attend on the day. The trustees were very much engaged with their final preparations the preceding weeks, that is, making sure that all the little jobs had been finished and the premises left clean and tidy. The contractors finished placing the bell in its position so that it could be rung three days before the official opening. Additional seating was required; a welcoming glass of wine; food to be arranged; tables, posters; press arrangements; placing the glass to acknowledge the funding bodies in the entrance; arranging for the photos of the development to be shown on screen; and the trustees had also to roll up their own sleeves and collect any litter that had accumulated within the church's walls.

It proved to be a fine day and the Church was filled with daffodils. A reception was held at 1.30 p.m. and the local headmaster Mr. Rhys Glyn, played the harp. Then at 2.00 p.m. the ceremony was duly opened by the Choir of the local Ysgol y Gorlan. There was a presentation by the Chairman together with an appreciation and thanks for all the support that had been received. I remarked that the Church that Maddocks had built occupied the hillock known as Carreg y Gwartheg and that it had remained a landmark for over 200 years to visitors and locals alike. It now appeared again as it must have done all those years ago, and Maddocks would have been proud of the work and efforts that had been made to renovate the building.

Frances then gave a description of the work entailed in the project and of the considerable difficulties that had to be overcome. Mr. Eifion Pritchard responded on behalf of the Heritage Lottery Fund, Maria Pxxxxx<sup>evks</sup> on behalf of Architectural Heritage Fund and Geraint Williams as representing Cartrefi Cymru. At stages during the proceeding soloists and the choir of Ysgol y Gorlan entertained the guests.

There then followed two guided visits of the premises prior to the guests enjoying some refreshments. The Chairman thanked all those who had contributed to the success of the venture and the Church was officially opened to members of the public. Many benefited from looking at the slides and pictures of the project. The success of this project has, I believe given some status to Cyfeillion Cadw Tremadog. During the last twelve months members of the public have appreciated the way that their Church has been saved and renovated.

As trustees we had a considerable number of loose ends which required our attention, the most important being the issue of our finances. By June the contractors had been paid 97.5% of their costs with the balance to become payable on the issue of the Architect's Final Certificate. A few items continue to be outstanding so that final settlement has not occurred to date. Some discoloration was discovered on the Coade Gateway which was examined by Lambs and Charles Mangles from the Building Conservation Services and it was found that this was probably due to parts of the stone not having hardened prior to being exposed to sea <sup>salt</sup> and acidic rain.

The wind vane fell during the high winds of <sup>Sept</sup> ~~Dec~~ and had to be reinforced with steel.

An insurance application has been made. Many of the villagers expressed their concern reflecting the pride that the village has in its renovated Church.

A sub-committee has been formed to define and develop the Church's grounds. Financial assistance has been provided by Nature Wales to develop part of the land as a natural wild area. Two plans have been prepared which include a "Madockesque Flag-pole" Listed Building planning permission will be required. It will also be necessary to make an application to the Lottery for funding to complete suitable accesses for disabled persons and also for shrubs and trees.

Concerns had been expressed concerning the future of the Tannery as Cyngor Gwynedd had not arranged to meet with representatives of the Prince's Regeneration Trust. Members of the Architectural Heritage Fund and the Prince's Regeneration Fund, with additional pressure from the Town Council, had been pressing the Council's Officials, to give some positive response to the proposals for the Tannery. A meeting was finally arranged for April last, and an agenda of matters to be discussed agreed. Unfortunately no representatives for the Planning Authority or the Prince's Trust could be present. Nevertheless the Chairman, Secretary and Councillor June Jones did have an opportunity to discuss several matters of interest to Tremadog

We had little success with improving the condition of Dublin Street rainwater goods. It would not be permitted to paint them black and replacements in iron would have been too expensive to contemplate.

An application was made to relax conditions attaching to a planning permission, which in the view of the trustees would have been harmful to the visual environment of the village. The proposal was strongly opposed by Cyfeillion Cadw. The Council were also informed that Cyfeillion were concerned at the interference with the adjoining track which traditionally was used by Maddocks as a means of access to three ponds which served the local mills. The County Council has responded positively and is keeping a close watch on this development.

Two other matters have been drawn to the attention of the trustees. We would wish the owners of the Spar Shop in the village to improve the outward appearance of their premises in line with other protected villages. It is sad to note that permission for the outward appearance was given in 1984, very shortly before Tremadog attained protected status. Possibly we will be able to agree an improvement sometime in the future.

~~Another~~ <sup>Another</sup> matter of concern is that the County Council, being strapped for cash, as is the case with most local authorities, has decided to close some of the public toilets within their area. Unfortunately Tremadog toilets have been earmarked for closure. This is being opposed by the trustees who have highlighted the importance of the toilets to visitors and also the good location of the toilet building.

Last October Frances was invited to speak at the Conference of the Community Conservation Trust at Cardigan. About how to manage a conservation project. This underlines the significant standard of achievement attained by Frances in this field which, as Secretary of our Association, she has been able to transmit in the renovation of this building.

The Cyfeillion booklet has been sold out and a new edition is being prepared to include an update on the Church. Also a newsletter will be circulated to all our supporters in the near future and our website will be completed. There will also be two open days arranged this year for those wishing to visit the Church.


in the context of the Strategic Town Plan. There have subsequently been further meetings with the Council's Conservation Officer, which have been of benefit. March 2008 is the closing date for applications under the Town Scheme and we have been very busy seeking to ensure that money will be made available for Tremadog. We have been corresponding regularly with the County Council concerning the perceived dangers to the Tannery building. The building is deteriorating on a daily basis and the present owners have made no progress in the last seven years with its protection. Two years have passed since the Council asked the owner for his development plan. They have now reminded him of the importance of the building and of the wide enforcement powers that they have. The report on the site problems has been received and an application was supposed to have been presented by the end of January.

During 2007 the Chairman and Secretary have been in a number of discussions with the deacons of Capel Peniel concerning the future of this important Tremadog building. There will be progress in the near future concerning the repairs to the front of the chapel and grant aid has been obtained. They have now appointed a Finance Sub-Committee which has been actively raising finances as their contribution to grant aid. It was decided to look at the Chapel Vestry with a view to finding some economic use for the same. As the Chapel itself is a Grade I Listed Building it is very difficult to be able to achieve any economic use of that part. A feasibility study will have to be prepared before applications can be made for capital funding.

Due to the intervention of Cyfeillion Cadw the old goal has now been listed. As capital was available for use prior to the end of March efforts were made to identify the owner of the site. Our efforts are continuing but this building will not benefit from the available finance prior to the end of March. Accordingly the trustees are endeavouring to apply any funds towards the boundary walls of the Church.

We have been very pleased to note the progress now made with the Institute. They have benefited this year from an additional £10,000 from the Town Planning Scheme when additional repairs were identified to the building.

And now to the important task of thanking those that have been of help this year. First of all to all of the committee members who have all regularly attended meetings. Also to the officers - Lyn , who has taken over the tasks of the Treasurer with little fuss but with considerable expertise. And also, as always to our Secretary Frances, who always succeeds in being able to ensure that all goes well with our various projects; *et to June Jones, County Councillor.* Thank you all very much for your attendance and for your continuing support. We did promise you that Cyfeillion would not end with the saving of the Church, and as I have sought to explain we have 2 or 3 important projects affecting the environment of the village. I am sure that you will hear more about them in the future. Thank you all very much.



18/02/08

Dyma ail gyfarfod blynyddol Cyfeillion Cadw yn cyn Eglwys Santes Fair a mae yna rhyw fodlonrwydd yn llenwi un wrth eistedd yma a mwynhau'r ffordd mae'r eglwys wedi cael ei diogelu a'i haddasu ar gyfer bywyd cyfoes cynaladwy.

Y prif achlysur y flwyddyn yma oedd yr agoriad swyddogol a bu I ni fel ymddiriedolwyr ymdrechu i'w wneud yn werth chweil gyda'r urddas a'r balchder fuasai Maddocks ei hyn wedi ei werthfawrogi.

Trefnwyd yr achlysur ar y 9fed o Fawrth am 2.00 o'r gloch. Anfonwyd 70 o wahoddiadau tros y wlad I gynnwys cynrychiolwyr o'r arianwyr, gwleidyddion, contractwyr, proffesiynolwyr, cefnogwyr, cyn-ymddiriedolwyr, swyddogion, Yr Eglwys yn Nghymru, y Tenantiaid a chynrychiolwyr o sefydliadau eraill yn Nhremadog. Roedd tros 50 yn gallu bod yn bresennol. Bu'r ymddiriedolwyr yn brysyr iawn gyda'i darpariaethau yn yr wythnosau cynt, hynny yw, gwneud yn siwr bod pob gwaith bach wedi ei ddarfod, a'r lle wedi ei dwtio. Bu'r contractwyr yn darfod rhoi'r gloch yn ei lle yn barod i ganu tri diwrnod o flaen yr agoriad. Rhaid oedd cael caderiau ychwanegol; gwin i groesawu, trefnu'r bwyd a'r byrddau, posteri, newyddiaduron, gosod y gwydr I gydnabod yr arianwyr yn y mynediad, trefnu arddangos'r llyniau datblygiad y prosiect ar scrin, a bu hefyd i'r ymddiriedolwyr dorchu eu llewis a codi sbwriel oedd wedi hel ar hyd ochr y wal ffinio.

Diwrnod braf ydoedd a llenwyd yr eglwys gyda cennin pedr. Roedd derbyniad am 1.30 gyda phrifathro Tremadog, sef Mr. Rhys Glyn, yn canu'r delyn. Yna am 2.00 o'r gloch agorwyd y seremoni gan Cor Plant Ysgol y Gorlan. Gyda cyflwyniad a diolchiadau gan y Cadeirydd a nododd fod yr eglwys a adeiladodd Maddocks ar Garreg y Gwartheg wedi bod yn nod tir ers 200 mlynedd i deithwyr a thrigolion ac ei bod eto'n ymddangos mor glir ac ysblenydd a chynt a buasai Maddocks wedi bod yn falch iawn o'n gwaith i'w hadfer hi

Bu i Frances roi hanes o'r prosiect ynghyd a'r trafferthion oedd rhaid eu datrys. Bu i Eifion Pritchard ymateb ar gyfer Cronfa Treftadaeth y Loteri, Maria <sup>Perks</sup> Pxxxxx ar ran Cronfa Treftadaeth Pensaernïol, a Geraint Williams ar ran Cartrefi Cymru. Yn rhoddi eitemau ymysg y siaradwyr roedd Cor ac unawdwyr Ysgol y Gorlan. Dilynwyd gyda dwy daith arweiniol i bawb ac yna danteithion i lawr y grisiau cyn i'r Cadeirydd gau gyda diolchiadau. Ar ddiwedd y pnawn roedd yr eglwys yn agored i'r cyhoedd a bu llawer yn eistedd yma yn edrych ar y sleidiau a llyniau o'r prosiect.

Mae llwyddiant y fenter yma, rwyn credu, wedi rhoi ryw statws a hyder i Cyfeillion Cadw. Yn ystod y flwyddyn ddiwaethaf mae trigolion y pentref wedi ymfalchio o

weld yr eglwys wedi ei hachub a'i hadgyweirio. Fel ymddiriedolwyr roedd gennym lawer o gynffonau i ddwyn i ben. Y pwysicaf wrth gwrs oedd y sefyllfa ariannol. Erbyn Mis Mehefin roedd y contractwyr wedi cael ei talu 97.5% o'u costau ond roedd rhaid dal yn ol o glirio cyfrif hyd oedd yr adroddiad gorffenedig wedi ei gwblhau, ond gan fod ychydig o ddiffygion yn dal angen eu hatgyweirio ni chwblhawyd popeth hyd yn hyn. Canfu fod ewlychiad wedi dangos ar y gwaith Coade Porth a ddadansoddwyd gan Lambs a Charles Mangles o wasanaeth Adeiladwaith Cadwriaeth. Mae'n debygol bod hyn wedi digwydd cyn i rai o'r partiau gledu oherwydd halen mor yn yr aer a glaw asidic.

Cwmpodd y ceiliog gwynt yn y gwyntoedd cryf yn mis Ebrill a bu rhaid gwneud cais yswiriant I'w atgyweirio gyda dur. Eto roedd hyn wedi cael cryn sylw gan drigolion y pentref, ac roedd eu pryderon yn adlewyrchu eu balchder yn yreglwys. Mae is-bwyllgor wedi ei greu i ddiffinio a datblygu gerddi'r eglwys, ac mae arian wedi ei dderbyn gan Natur Cymru i ddatblygu rhan yn wyllt naturiol. Mae dau gynllun wedi ei ddylunio gyda polyn baner "Madoquesque", ond bydd rhaid cael caniatad cynllunio cofrestredig iddi. Mae angen gwneud cais I'r Loteri am swm i greu llwybrau addas i gadeiriau olwyn ac am blanhigion a choed.

Roedd pryder ynglch dyfodol y Barcdy gan nad oedd Cyngor Gwynedd wedi symyd ymlaen i gyd-gyfarfod a'r Prince's Regeneration Trust.

Roedd aelodau o Ymddiriedolaeth Treftadaeth Pensaerniol a'r Ymddiriedolaeth Dadeni'r Tywysog wedi bod yn pwysu ar swyddogion Gwynedd, gyda pwysau lleol hefyd gan Cyngor y Dref, i ymateb i'w cynigion positif ynghylch dyfodol y Barcdy. Llwyddwyd i gael cyfarfod ym mis Ebrill a phenderfynwyd ar restr o bynciau i'w trafod. Yn anffodus nid oedd swyddog cynllunio na chynrychiolydd Ymddiriedolaeth Dadeni'r Tywysog ar gael, ond cafodd y Cadeirydd, Ysgrifennydd a'r Cynghorydd June Jones y siawns i drafod llawer o bethau perthnasol i Dremadog a'r Cynllun Strategaeth Trefol. Dilynwyd hyn gyda chyfarfodydd eraill, gyda Swyddog Cadwriaeth Gwynedd a fu hefyd o fudd i ni. Mawrth 2008 yw'r dyddiad caeedig am geisiadau trwy'r Cynllun Trefol ac rydym wedi bod yn gweithio i sicrhau fod yr arian yn dod i Dremadog.

Buom yn llythyru'n ddwys ar ran y Barcdy i sicrhau sylw adrannau 'r Cyngor Sir i'r peryglon a wynebaw'r adeilad hanesyddol yma. Gan fod yr adeilad yn dadfer yn

ddyddiol, a'r perchennog presennol ers o leiaf 7 mlynedd byth wedi cyflwyno cynnigion ar gyfer y safle. Mae bron dwy flynedd wedipasio eto ers i'r Cyngor bwysio arnynt. O leiaf nawr rydym yn disgwyl ymateb oherwydd rhybuddwyd y perchennog am bwysicwydd yr adeilad ac am bwerau'r Cyngor Mae adroddiad am y llygredd wedi ei gwblhau ac roedd cynlluniau i fod gerbron y Cyngor diwedd Ionawr. 2008.

Mae'r Cadeirydd a'r Ysgrifennydd wedi bod mewn amryw o drafodaethau gyda deaconiaid Capel Peniel trwy 2007 i geisio sicrhau dyfodol adeilad pwysig arall i Dremadog. Mae'r capel yn symud ymlaen i adgyweirio'r tu blaen yn fuan iawn ac mae grantiau wedi ei sicrhau. Mae ganddynt Bwyllgor codi arian brwd yn awr ar gyfer arian cyfatebol. Penderfynwyd ar edrych ar fodd i wneud defnydd o ran o'r capel - y festri. Cyn bod y capel yn Gofrestredig Gradd I, tasg annodd, gan mai cyfyngedig iawn fydd cael defnydd hunangynhaliol o'r adeilad. Rhaid wrth gwrs sicrhau hyn a gwneud "feasability study" cyn gwneud ceisiadau am gyfalaf.

Oherwydd sylw Cyfeillion Cadw gwneuthpwyd yr hen garchar yn adeilad cofrestredig. Gan bod arian ar gael o'r Cynllun Trefol, i'w wario cyn diwedd Mawrth 2008 bum yn ymdrechu ffeindio pwy oedd y perchennog a sbarduno ei ddiddordeb. Mae hyn yn dal ar y gweill ond prin caiff y swm sydd ar ol ei ddefnyddio at atgyweirio'r carchar rwan, felly rydym am ymdrechu i'w ddefnyddio i adgyweirio wal ffin yr Eglwys

Rydym yn falch o weld fod y gwaith ar yr Institiwt bron a diweddu. Maent wedi elwa flwyddyn yma o £10,000 ychwanegol o bres Cynllun Trefol gan fod problemau diarwybod wedi codi wrth ei atgyweirio.

Ni chawsom lawer o hwyl gyda gwella adfer offer glaw Stryd Dulyn. Nid oedd yn dderbyniol eu peintio'n ddu ac buase rhoi rhai dur yn annerbyniol o ddrud. Roedd cais i ddiddymu amodau ar gais cynllunio yn yr ardal- amodau oedd i ddoddi'r datblygiad i gymeriad yr ardal, a gyrrwyd sylwadau cryf Cyfeillion Cadw i'r Cyngor Sir. Mae pryder mawr hefyd gyda llechfeddiant o hen lwybr trol Maddocks yn arwain at dri pwll y gwahannol felinau. Safodd y Cyngor Sir yn gryf, ac maent yn cadw llygaid barcud ar y safle.

Mae dau achos arall yn mynnu ein sylw. Hoffem buase Siop Spar yn gwella ei edrychiad allanol yn unol fel gwnant mewn pentrefi cadwriaethol eraill. Y tristwch yw y rhoddwyd caniatad cynllunio i'r hysbyseb allanol yn 1984. Felly trwch blewyn cyn i Dremadog gael ei chydabod fel tref cadwriaethol. Buasai'n braf pe byddem yn gallu eu perswadio i'w addasu yn y dyfodol.

Poen arall yw fod y Cyngor Sir – fel pob Cyngor arall gyda diffyg arian, yn cau toiledau cyhoeddus mewn pentrefi, ac mae'n anffodus fod rhai Tremadog wedi ei clustnodi. Wrth gwrs rydym yn gwrthwynebu hyn, gan bwysleisio eu pwysicrwydd i ymwelwyr ac hefyd eu safle cyfleus.

Yn mis Hydref roedd Frances wedi cael gwadd I siarad yng nghynnodledd Cymdeithasau Ymddiriedolaeth Cadwriaethol yn Aberteifi ar reoli antur, sydd yn tanlinellu'r gwaith safonol mae Frances wedi ei wneud fel Ysgrifenyddes Cyfeillion. Cadw a'n llwyddiant i adnewyddu'r eglwys yma.

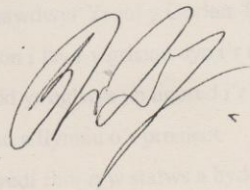
Gan fod llyfryn y Cyfeillion wedi gwerthu allan rydym wedi darparu drafft i'w ailbrintio gan ddiweddarau hanes yr eglwys. Yn yr un modd mae cylchlythyr arall ar y ffordd i'n cefnogwyr yn y dyfodol agos ac bydd y safle we hefyd yn cael ei diweddarau. Bydd dau ddiwrnod agored i ymweld a'r eglwys hefyd yn cael ei drefnu y flwyddyn yma.

Wel gyfeillion, y rhan bwysig yw'r diolchiadau. Yn gyntaf i'r pwyllgor bach ffyddiog ac i'r swyddogion. Lyn, sydd wedi cymeryd trosodd fel trysorydd yn hollol ddi-lol ac effeithiol. A hefyd Frances wrth gwrs sydd o hyd yn sicrhau fod pob dim yn syrthio i'w le. <sup>Ac i June Jones, Cyngor Sir</sup> Mae ein diolch yn fawr iddi.

Diolch i chwi i gyd am eich presenoldeb a'ch cefnogaeth gadarn.

Wnaethom addo i chwi nad oeddem yn dirwyn i ben ar ol gorffen yr eglwys, ac fel rwyf wedi son rydym yn barod wedi gafael mewn 2 i 3 o brosiecau pwysig i gadwraeth y pentref. Byddwch yn clywed mwy amdanynt yn y dyfodol, rwy'n siwr.

Diolch yn fawr.



18/02/08

## **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 2006 to 30<sup>th</sup> November 2007**

I will report in three parts, first on the general activities of Cyfeillion Cadw Tremadog, second on the repair phase of the former church, referred to as "the project", and lastly on the phase we are now in, which is as property owners.

#### **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, and income from the website.

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

#### **Income**

##### Newsletter/Donations

No newsletters were sent out during the year covered by this report, but Supporters and subscribers were thanked by letter, and informed of progress with the former church project. Longstanding Supporters were invited to the Formal Opening as well as donors. Despite issuing no Newsletters, the trust received £70 in subscriptions during the year, plus £50 in various other donations.

##### Stocks of Fundraising materials

*Booklets:* Early in the year we sold out of our original booklet. The new expanded edition is shortly to go to the printers.

We still hold 133 of Elisabeth Beazley's booklets, which were donated to us.

*Notelets & Keyrings:* The colour notelet pack, the artwork for which was donated by Falcon Hildred, continues has sold well. There are only five packs left.

Sales of these items this year amounting to £73.00.

Elisbeth 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 spam filter for 2006 and 2007 cost £23.50. Jake Voelcker who set up the site for us did not submit the invoice for this in time for it to appear on these accounts, so it will appear in 2007/2008.

Because of the burden of work relating to the church project, and great problems with BT Openreach providing broadband connections until October 2007, it was not possible for me to update the website at all this year, and so I have not sent out invoices to the various local businesses that appear on the Directory. As soon as the last of the paperwork relating to the church project has been completed and signed off by the funders, I will turn to loading all the project information onto the website, and we will launch a renewed drive to attract subscribers.

### Expenses

Our general expenses, total £202.69, include room rent, the costs of photocopying & postage in connection with consultations on planning applications and Townscheme matters in Tremadog, but this year no website costs as mentioned above. A particular expense of £30 this year was for a sign to fix on our registered office at 13, Stryd yr Eglwys in accordance with Company law. 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 account 21742485**

### Capital asset

The trust purchased the property 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 have a charge for repayment on a sliding scale until five years from end March 2006 (to 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 value shown in the accounts for the property is therefore the purchase cost, as last year.

## **Income**

### Grants from public bodies and registered charities

During this financial year, the church project receiving grants from Welsh Assembly via Cadw, and from Ymddiriedolaeth Rebecca, totalling £32,908.

### Cashflow movements between accounts

The insurance of the property during the construction contracts was a proper cost of the project, and eligible for grant support, but insurance from the date of Practical Completion became the trust's own responsibility as landlords. Until we had accumulated some rent we did not have this sum in the property account, so we transferred the £4,840.49 insurance premium for the period July

2006-June 2007 from the project account in July 2006. During 2006/2007, having accumulated some rent, this sum was reimbursed to the project account.

### **Expenditure**

Payments to contractors, consultants, and project associated costs such as contract insurance, administration costs and VAT amounted to £92,881.69 during the financial year.

### **3. Property accounts**

The trust opened two new linked accounts as the tenants moved in: one, an interest-paying account to receive the tenants' deposit and rent, and the other, 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.

#### **41798731 (with interest)**

##### **Income**

Rental

##### **Expenditure**

Transfer to cheque book property account for payment of repair of weathervane  
Transfer to project account to reimburse insurance premium of property borrowed from that account in July 2006.

#### **21798693 (with cheque book)**

##### **Income**

The initial rent payment was made into the non-interest bearing account so that we had some ready money to write cheques against.

The tenants deposit is held on trust.

The insurance claim for the weathervane repair was made straight into this account to permit immediate payment.

A donation of £50 to the Church Project Appeal received after the Appeal was closed was paid into this account towards the Excess of £250 on the insurance claim for the weathervane.

##### **Expenditure**

The contractors have only just completed rectifying defects in January 2008, so that to date we have not carried out any annual servicing. The tenants have carried out the safety check of smoke detectors and fire alarms as part of their Health and Safety procedures.

It was possible to pay the insurance premium for 2007/2008 correctly from the property account in July 2007.

Repairs to the weathervane

Insurance covered all but £250 of the cost of repairing and reinstating the weathervane.

## 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 2006/2007 my costs as trust secretary amounted to:

*General trust purposes: (£99.97) reported as £95.89 Church project: (£107.49) reported as £95.89*

In 2006/2007 my time amounted to:

*General trust administration: 107 hours Church project: 169 hours*

Trustees and the treasurer have also contributed very significant numbers of hours over the years of this project, which I have recently collated to support matchfunding from the HLF of over £7,500.

The treasurer, Enid Jones, (who stood down at the last AGM) donated at least 140 hours. Other trustees and supporters have donated at least 500 hours. Our professional advisers, notably Andrew Arrol the architect of Arrol and Snell, Wilf Jones and Geoff Booth from the Quantity Surveyors practice the John Pidgeon Partnership, and Philip George of William George and Son also gave considerable pro bono work, for which the trust is very grateful.

## **Trends**

The trust is just submitting the Final Accounts to the HLF. Provided they accept them and make the final award, the project account will be closed, the odd few pence or pounds in the black transferred to the maintenance fund.

CCT now has the means of earning a small surplus, to save up towards the next time the former church requires major repair, so that with timely maintenance the building should not become a liability again.

*Year  
bank*

*Cash at*

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	£3,527.00	£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

Frances Voelcker, Secretary

Financial report for period 1<sup>st</sup> December 2006 to 30<sup>th</sup> November 2007

## 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 2007

	2007	2006
	£	£
FIXED ASSETS		
<i>Property (former church at cost)</i>	<u>6,234</u>	<u>6,234</u>
CURRENT ASSETS		
<i>CCT General Bank Account</i>	4,940	7,833
<i>Church Project Bank Account</i>	11,222	66,332
<i>Church Property Bank Account (interest-bearing)</i>	3,907	-
<i>Church Property Bank Account (cheque book)</i>	11	-
<i>Prepayments (insurances)</i>	<u>2,777</u>	<u>3,029</u>
	22,857	77,194
CURRENT LIABILITIES		
<i>Church property a/c: Sundry creditors (tenants deposit)</i>	2,500	2,500
<i>Church Project Account: Sundry creditors</i>	<u>17,901</u>	<u>19,957</u>
	20,401	22,457
NET CURRENT (LIABILITIES)/ASSETS	2,456	54,737
NET (LIABILITIES)/ASSETS	8,690	60,971
REPRESENTED BY		
<i>Balance brought forward</i>	60,971	(18,451)
<i>Church Project a/c Surplus (Deficit) for the year</i>	(53,053)	78,511
<i>CCT General a/c Surplus (Deficit) for the year</i>	127	911
<i>Property interest a/c Surplus /(Deficit) for the year</i>	3,907	
<i>Property chequebook a/c Surplus/(Deficit for the year)</i>	<u>(3,262)</u>	<u>          </u>
<i>(Net deficit)/Accumulated Balance</i>	8,690	60,971

For the financial year ended 30 November 2007, 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: 18<sup>th</sup> February 2008

## **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 2007**

#### **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 has purchased a property (the former church and grounds at Tremadog) for £5,000 + legal/valuation costs of £1,234.13.

The monetary cost of repairing and converting the former church and the gateway to the grounds will be a little over £971,000 in total including fees, administrative expenses and VAT. (Volunteer and pro bono value in addition amounted to approximately £79,200).

The company has and will receive 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 current open market value of £65,000 (based on rental income) is therefore not relevant until approximately 22 years have passed.

#### **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.