

COETMOR MILL TRUST

England & Wales - Charity number 1172211

Details

Status Registered

Legal form CIO

Registered 2017-03-22

Register [View on the Charity Commission register](#)

Contact

Address 5 Monkswood Drive
Bishop's Stortford
Hertfordshire
CM23 4LH

Phone 07736770736

Email coetmormilltrust@gmail.com

Website coetmormill.co.uk

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (A) SUPPORTING THE PROVISION OF RECREATIONAL AND LEISURE TIME OUTDOOR ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT FOR ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (A) SUPPORTING THE PROVISION OF RECREATIONAL AND LEISURE TIME OUTDOOR ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT FOR ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,413	£14,107	-	-
2024-03-31	£17,575	£12,898	-	-
2023-03-31	£22,228	£22,626	-	-
2022-03-31	£18,186	£23,286	-	-
2021-03-31	£22,612	£5,922	-	-

Trustees

Name	Role	Appointed
John Henson	Chair	2017-03-22
ANDREW RICE		2017-03-22
BRUCE MCFARLANE		2017-03-22
CHRISTINE SNELLING-NASH		2017-03-22
David Arthur Cox		2019-04-02
Kim Henson		2017-03-22
PATRICIA HALL		2017-03-22

COETMOR MILL TRUST

England & Wales - Charity number 1172211

Accounts



Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** Period end date

Charity name: Coetmor Mill Trust

Charity registration number: 1172211

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people through <ol style="list-style-type: none">1. Supporting the provision of recreational and leisure time outdoor activities provided in the interest of social welfare, designed to improve their conditions of life;2. Providing support for activities which develop their skills, capabilities and capacities to enable them to participate in society as mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>In order to provide the opportunity for young people to have access to outdoor activities as a developmental experience the Trust has provided cheap bunkhouse accommodation in North Wales in the form of Coetmor Mill.</p> <p>The Mill situated in Central Snowdonia can accommodate up to 30 people. It has been marketed to Scout Groups, Youth Groups and University Mountaineering Clubs.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the period 01/04/2024 to 31/03/2025, the trustees kept in mind the Charity Commission's guidance on Public Benefit at our trustee meetings.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>A small number of individuals have continued to devote considerable time and effort to ensuring the successful running of the Mill.</p> <p>We continue to provide much needed accommodation for youth groups to enable them to enjoy the mountains of Snowdonia.</p> <p>During the year under review we undertook the necessary repairs and maintenance along with refreshing a substantial amount of the catering equipment within the Mill. New drains were dug to divert water away from the basement which had flooded regularly over the last few years. The mill was redecorated throughout as well as lots of minor repairs and general maintenance.</p> <p>Subsequent to the financial year end in the second half of 2025, the Mill was closed to users for a month and the planned replacement of the shower facilities was completed along with the installation of an upstairs toilet at a total cost of £30,000.</p> <p>This represents a significant improvement for the benefit of all of our users with the provision of two unisex showers in a much improved modern easy to clean facility. In addition the provision of an upstairs toilet negates the need for users to negotiate the steep stairs during the night. The existing showers leaked through the ceiling and were causing further deterioration to the flooring and wooden beams.</p> <p>Bookings for the remainder of the 2025/2026 financial year are strong.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We are pleased to note that the ongoing maintenance and running costs of the Mill are fully funded by the booking fees. On this basis the Trustees are satisfied that the Mill is financially stable.</p> <p>The current year and future planned improvements to the facilities have been and will continue to be funded out of the generous donations made to the Trust in prior periods.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees consider that positive reserves of £10,000 approximating the the annual running costs of the Mill should be maintained.
Amount of reserves held	Para 1.22	£117,774
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO Foundation
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by majority vote of existing Trustees.

Reference and Administrative details

Charity name	Coetmor Mill Trust
Other name the charity uses	N/A
Registered charity number	1172211
Charity's principal address	5 Monkswood Drive Bishop's Stortford Hertfordshire CM23 4LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bruce McFarlane	Joint Chair		
2	John Henson	Joint Chair		
3	Patricia Hall	Booking Secretary		
4	Kim Henson	Secretary		
5	Andrew Rice			
6	David Cox			
7	Christine Snelling-Nash	Treasurer		

Funds held as custodian trustees on behalf of others

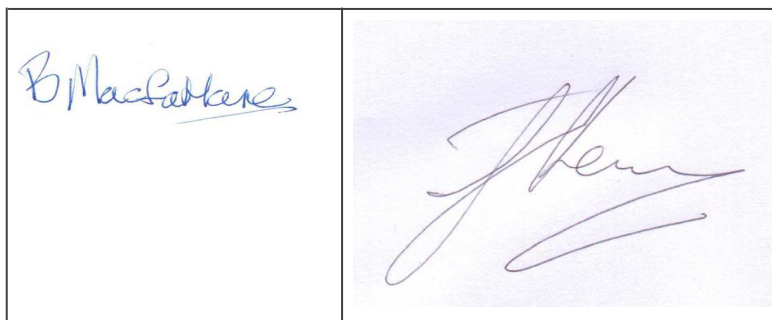
Description of the assets held in this capacity	None
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Bruce McFarlane	John Henson	
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Position
(eg
Secretary,
Chair, etc)

Joint Chair

Joint Chair

Date

19/01/2026





Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.04.24		31.03.25

Section A Receipts and payments

	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Booking fees	21,303		-	-	21,303	16,532
Donations	25		-	-	25	141
Deposit account interest	1,085		-	-	1,085	902
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
Sub total(Gross income for AR)	22,413		-	-	22,413	17,575
A2 Asset and investment sales, (see table).						
	-		-	-	-	-
	-		-	-	-	-
Sub total	- 0		- 0	- 0	-	- 0
Total receipts	22,413		- 0	- 0	22,413	17,575
A3 Payments						
Legal fees	-		-	-	-	40
Broadband	927		-	-	927	629
Caretaker and cleaning	950		-	-	950	900
Premises and trustees insurance	795		-	-	795	717
Electric	73		-	-	73	242
Gas and annual check	1,648		-	-	1,648	3,206
Rates	32		-	-	32	-
Water	244		-	-	244	276
Website Costs	202		-	-	202	204
Fire alarm system	81		-	-	81	194
Waste collection	679		-	-	679	277
Cess Pit	541		-	-	541	402
Repairs and maintenance, Decor/building security	3,935		-	-	3,935	924
Rent	4,000		-	-	4,000	4,000
Refurbishment and enhancements: Curtains Radiator	-		-	-	-	887
Sub total	14,107		-	-	14,107	12,898
A4 Asset and investment purchases, (see table)						
	-		-	-	-	-
	-		-	-	-	-
Sub total	-		-	-	-	-
Total payments	14,107		-	- 0	14,107	12,898
Net of receipts/(payments)	8,306		-	-	8,306	4,677
A5 Transfers between funds	-		-	-	-	-
A6 Cash funds last year end	109,468		-	-	109,468	104,791
Cash funds this year end	117,774		-	-	117,774	109,468

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	13,101		-
	Bank deposit account	104,673		-
		-	-	-
	Total cash funds	117,774	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		John Henson	18.01.2026	
		Christine Snelling-Nash	18.01.2026	

COETMOR MILL TRUST

England & Wales - Charity number 1172211

Accounts



Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: Coetmor Mill Trust

Charity registration number: 1172211

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people through <ol style="list-style-type: none">1. Supporting the provision of recreational and leisure time outdoor activities provided in the interest of social welfare, designed to improve their conditions of life;2. Providing support for activities which develop their skills, capabilities and capacities to enable them to participate in society as mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>In order to provide the opportunity for young people to have access to outdoor activities as a developmental experience the Trust has provided cheap bunkhouse accommodation in North Wales in the form of Coetmor Mill.</p> <p>The Mill situated in Central Snowdonia can accommodate up to 30 people. It has been marketed to Scout Groups, Youth Groups and University Mountaineering Clubs.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the period 01/04/2023 to 31/03/2024, the trustees kept in mind the Charity Commission's guidance on Public Benefit at our trustee meetings.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>A small number of individuals have continued to devote considerable time and effort to ensuring the successful running of the Mill.</p> <p>We continue to provide much needed accommodation for youth groups to enable them to enjoy the mountains of Snowdonia. Over the past year we have undertaken the necessary repairs and maintenance and made some improvements to the décor within the Mill.</p> <p>Ongoing plans are in place to continue to update the Mill for the benefit of all of our users. These plans include the complete revamp of the toilets and shower facilities.</p> <p>Bookings for 2025 are strong and continue to enable us to invest in the mill.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We are pleased to note that the ongoing maintenance and running costs of the Mill are fully funded by the booking fees. On this basis the Trustees are satisfied that the Mill is financially stable.</p> <p>The current year and future planned improvements to the facilities have been and will continue to be funded out of the generous donations made to the Trust in prior periods.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Trustees consider that positive reserves of £10,000 approximating the the annual running costs of the Mill should be maintained.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£109,468</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>N/A</p>

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Description of charity's trusts:		
Type of governing document	Para 1.25	CIO Foundation
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6	David Cox			
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Funds held as custodian trustees on behalf of others

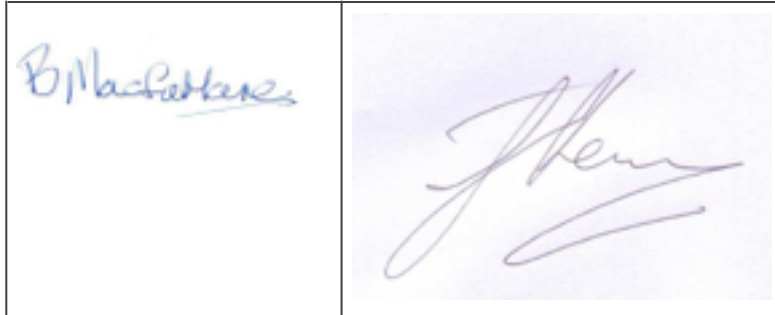
Description of the assets held in this capacity	None
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Bruce McFarlane

John Henson

Position
(eg
Secretary,
Chair, etc)

Joint Chair

Joint Chair

Date


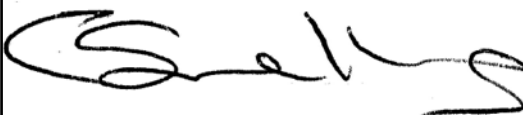
27/01/2025



Charity Name		No (if any)	
COETMOR MILL TRUST		1172211	
Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	01.04.23		31.03.24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Booking fees	16,532	-	-	16,532	21,912
Donations	141	-	-	141	114
Deposit account interest	902	-	-	902	202
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	17,575	-	-	17,575	22,228
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	17,575	- 0	- 0	17,575	22,228
A3 Payments					
Legal fees	40	-	-	40	-
Broadband	629	-	-	629	504
Caretaker and cleaning	900	-	-	900	900
Premises and trustees insurance	717	-	-	717	676
Electric	242	-	-	242	1,436
Gas and annual check	3,206	-	-	3,206	1,512
Rates	-	-	-	-	262
Water	275	-	-	275	-
Website Costs	204	-	-	204	303
Fire alarm system	195	-	-	195	278
Waste collection	277	-	-	277	-
Cess Pit	402	-	-	402	-
Repairs and maintenance, building security	924	-	-	924	810
Rent	4,000	-	-	4,000	4,000
Refurbishment and enhancements: Curtains Radiator	887	-	-	887	11,945
Sub total	12,898	-	-	12,898	22,626
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,898	-	- 0	12,898	22,626
Net of receipts/(payments)	4,677	-	-	4,677	- 398
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104,791	-	-	104,791	105,189
Cash funds this year end	109,468	-	-	109,468	104,791

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	5,880		-
	Bank deposit account	103,588		-
		-	-	-
	Total cash funds	109,468	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		John Henson		27.01.2025
		Christine Snelling-Nash		27.01.2025

COETMOR MILL TRUST

England & Wales - Charity number 1172211

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: Coetmor Mill Trust

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Achievements and Performance

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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We are pleased to note that the ongoing maintenance and running costs of the Mill are fully funded by the booking fees. On this basis the Trustees are satisfied that the Mill is financially stable.</p> <p>The current year and future planned improvements to the facilities have been and will continue to be funded out of the generous donations made to the Trust in prior periods.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Trustees consider that positive reserves of £10,000 approximating the the annual running costs of the Mill should be maintained.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£104,791</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>N/A</p>

Structure, Governance and Management

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bruce McFarlane	Joint Chair		
2	John Henson	Joint Chair		
3	Patricia Hall	Booking Secretary		
4	Kim Henson	Secretary		
5	Andrew Rice			
6	David Cox			
7	Christine Snelling-Nash	Treasurer		

Funds held as custodian trustees on behalf of others



Description of the assets held in this capacity	None
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Bruce McFarlane

John Henson

Position
(eg
Secretary,
Chair, etc)

Joint Chair

Joint Chair

Date

08/01/2024



Receipts and payments accounts

For the period from	Period start date 01.04.22	To	Period end date 31.03.23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Booking fees	21,912	-	-	21,912	18,102
Donations	114	-	-	114	74
Deposit account interest	202	-	-	202	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,228	-	-	22,228	18,186
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,228	-	-	22,228	18,186
A3 Payments					
Legal fees	-	-	-	-	978
Broadband	504	-	-	504	459
Caretaker and cleaning	900	-	-	900	900
Premises and trustees insurance	676	-	-	676	365
Electric	1,436	-	-	1,436	408
Gas and annual check	1,512	-	-	1,512	1,846
Rates	262	-	-	262	-
Water	-	-	-	-	239
Website Costs	303	-	-	303	-
Fire alarm system	278	-	-	278	283
Waste collection	-	-	-	-	282
Repairs and maintenance, building security	810	-	-	810	1,100
Rent	4,000	-	-	4,000	2,000
Refurbishment and enhancements: Double Glazing, rewiring, Commemorative Bench and plaques	11,945	-	-	11,945	14,426
	-	-	-	-	-
Sub total	22,626	-	-	22,626	23,286
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,626	-	-	22,626	23,286
Net of receipts/(payments)	- 398	-	-	- 398	- 5,100
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	105,189	-	-	105,189	110,289
Cash funds this year end	104,791	-	-	104,791	105,189

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	12,105		-
	Bank deposit account	92,686		-
		-	-	-
	Total cash funds	104,791	-	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Henson	08.01.2024
	Christine Snelling-Nash	08.01.2024

COETMOR MILL TRUST

England & Wales - Charity number 1172211

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: Coetmor Mill Trust

Charity registration number: 1172211

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people through <ol style="list-style-type: none">1. Supporting the provision of recreational and leisure time outdoor activities provided in the interest of social welfare, designed to improve their conditions of life;2. Providing support for activities which develop their skills, capabilities and capacities to enable them to participate in society as mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In order to provide the opportunity for young people to have access to outdoor activities as a developmental experience the Trust has provided cheap bunkhouse accommodation in North Wales in the form of Coetmor Mill. The Mill situated in Central Snowdonia can accommodate up to 30 people. It has been marketed to Scout Groups, Youth Groups and University Mountaineering Clubs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the period 01/04/2021 to 31/03/2022, the trustees kept in mind the Charity Commission's guidance on Public Benefit at our trustee meetings.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>A small number of individuals have continued to devote considerable time and effort to ensuring the successful running of the Mill.</p> <p>We are pleased to note that since reopening post Covid 19, we have seen Mill usage increase and revenue levels return to those reported pre-pandemic. We have also had significant mid-week bookings from a private school in Sollihull and from East Herts Fire service which in turn have increased revenue.</p> <p>Over the past year we have continued to maintain the existing facilities and carry out further enhancements within the Mill. The car park has been revamped, new mattresses have been purchased for the bunk beds and the rear door which was in a bad state of repair has been replaced. In addition, a new dehumidifier was purchased for the drying room and a deposit was paid in January 2021 in respect of double glazing. This was subsequently installed post year end and the balance paid in the current financial year.</p> <p>There is still significant demand for Coetmor Mill from youth groups and bookings for the remainder of 2022 were healthy. This has enabled further improvements to be made in the 2022/2023 financial year which include the double glazing noted above, and a complete rewire of the electrics with the help from Joe Tullberg, Gavin Bray, Mike Hall and Bruce McFarlane.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We are pleased to note that the ongoing maintenance and running costs of the Mill are fully funded by the booking fees. On this basis the Trustees are satisfied that the Mill is financially stable.</p> <p>The current year and future planned improvements to the facilities have been and will continue to be funded out of the generous donations made to the Trust over the current and proceeding periods.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees consider that positive reserves of £10,000 approximating the the annual running costs of the Mill should be maintained.
Amount of reserves held	Para 1.22	£105,189
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO Foundation
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by majority vote of existing Trustees.

Reference and Administrative details

Charity name	Coetmor Mill Trust
Other name the charity uses	N/A
Registered charity number	1172211
Charity's principal address	5 Monkswood Drive Bishop's Stortford Hertfordshire CM23 4LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bruce McFarlane	Joint Chair		
2	John Henson	Joint Chair		
3	Patricia Hall	Booking Secretary		
4	Kim Henson	Secretary		
5	Andrew Rice			
6	David Cox			
7	Christine Snelling-Nash	Treasurer		

Funds held as custodian trustees on behalf of others

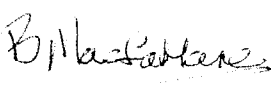

Description of the assets held in this capacity	None
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Bruce McFarlane	John Henson
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Position
(eg
Secretary,
Chair, etc)

Joint Chair	Joint Chair
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Date

11/01/2023



Receipts and payments accounts

For the period from	Period start date 01.04.21	To	Period end date 31.03.22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Booking fees	18,102	-	-	18,102	1,570
Donations	74	-	-	74	848
Deposit account interest	10	-	-	10	194
Government grants	-	-	-	-	20,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,186	-	-	18,186	22,612
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,186	-	-	18,186	22,612
A3 Payments					
Legal fees	978	-	-	978	1,080
Broadband	459	-	-	459	626
Caretaker and cleaning	900	-	-	900	900
Premises and trustees insurance	365	-	-	365	577
Electric	408	-	-	408	642
Gas and annual check	1,846	-	-	1,846	1,273
Rates	-	-	-	-	123
Water	239	-	-	239	136
Fire alarm system	283	-	-	283	128
Waste collection	282	-	-	282	-
Repairs and maintenance, building security	1,100	-	-	1,100	437
Rent	2,000	-	-	2,000	-
Refurbishment and enhancements: Car park, New Mattresses, Strongdoor, Calor gas Stove and kitchen unit, Dehumidifier, Double Glazing deposit	14,426	-	-	14,426	-
	-	-	-	-	-
Sub total	23,286	-	-	23,286	5,922
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,286	-	-	23,286	5,922
Net of receipts/(payments)	5,100	-	-	5,100	16,690
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	110,289	-	-	110,289	93,599
Cash funds this year end	105,189	-	-	105,189	110,289

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	8,205		-
	Bank deposit account	96,984		-
		-	-	-
	Total cash funds	105,189	-	-

(agree balances with receipts and payments account(s))

OK OK OK


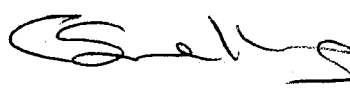
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Henson	11.01.2023
	Christine Snelling-Nash	11.01.2023

COETMOR MILL TRUST

England & Wales - Charity number 1172211

Accounts



Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

Charity name: Coetmor Mill Trust

Charity registration number: 1172211

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and help young people through <ol style="list-style-type: none">1. Supporting the provision of recreational and leisure time outdoor activities provided in the interest of social welfare, designed to improve their conditions of life;2. Providing support for activities which develop their skills, capabilities and capacities to enable them to participate in society as mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>In order to provide the opportunity for young people to have access to outdoor activities as a developmental experience the Trust has provided cheap bunkhouse accommodation in North Wales in the form of Coetmor Mill.</p> <p>The Mill situated in Central Snowdonia can accommodate up to 30 people. It has been marketed to Scout Groups, Youth Groups and University Mountaineering Clubs.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the period 01/04/2020 to 31/03/2021, the trustees kept in mind the Charity Commission's guidance on Public Benefit at our trustee meetings.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Over the past year we have continued to maintain the existing facilities and carry out further enhancements within the Mill. Progress has been hampered by Covid 19 and for significant periods the Mill was closed to users. Lost revenue from users has been offset from government grants received in the year and the Mill has also benefitted from a reduction in rent from the Laspin Trust for the lease on the Mill.</p> <p>A small group of individuals have continued to devote considerable time and effort to ensure the successful running of the Mill this year.</p> <p>There is still significant demand for Coetmor Mill from youth groups and bookings for the remainder of 2021 although down on pre-Covid levels were healthy. This has enabled further improvements to be made in the 2021/2022 financial period. The car park has been revamped, new mattresses have been purchased for the bunk beds and the rear door which was in a bad state of repair has been replaced.</p> <p>Further enhancements will be planned when bookings return to pre-Covid levels.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We are pleased to note that the ongoing maintenance and running costs of the Mill are fully funded by the booking fees, assisted through the Covid period by government grants and a reduction in rent from the Laspin Trust. On this basis the Trustees are satisfied that the Mill is financially stable.</p> <p>The current year and future planned improvements to the facilities have been and will continue to be funded out of the generous donations made to the Trust over the current and preceding periods.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Trustees consider that positive reserves of £10,000 approximating the the annual running costs of the Mill should be maintained.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£110,289</p>

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO Foundation
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by majority vote of existing Trustees.

Reference and Administrative details

Charity name	Coetmor Mill Trust
Other name the charity uses	N/A
Registered charity number	1172211
Charity's principal address	24 Foxley Drive Bishop Stortford Hertfordshire CM23 2EB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bruce McFarlane	Joint Chair		
2	John Henson	Joint Chair		
3	Patricia Hall	Booking Secretary		
4	Kim Henson	Secretary		
5	Andrew Rice			
6	David Cox			
7	Christine Snelling-Nash	Treasurer		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bruce McFarlane	John Henson
Position (eg Secretary, Chair, etc)	Joint Chair	Joint Chair
Date	16/01/2022	