



**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	<p>To advance in life and help young people through</p> <ol style="list-style-type: none"><li>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;</li><li>2. Providing support for activities which develop their skills, capabilities and capacities to enable them to participate in society as mature and responsible individuals.</li></ol>
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	<p>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.</p>

## Achievements and Performance

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.	Para 1.20	<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

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 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

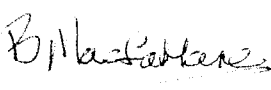

Description of the assets held in this capacity	None
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## Declarations

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
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**COETMOR MILL TRUST**

No (if any)  
**1172211**

## Receipts and payments accounts

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For the period from 01.04.21 To 31.03.22

### 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 £
<b>A1 Receipts</b>					
Booking fees	18,102	-	-	18,102	1,570
Donations	74	-	-	74	848
Deposit account interest	10	-	-	10	194
Government grants	-	-	-	-	20,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,186</b>	<b>-</b>	<b>-</b>	<b>18,186</b>	<b>22,612</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,186</b>	<b>-</b>	<b>-</b>	<b>18,186</b>	<b>22,612</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,286</b>	<b>-</b>	<b>-</b>	<b>23,286</b>	<b>5,922</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,286</b>	<b>-</b>	<b>-</b>	<b>23,286</b>	<b>5,922</b>
<b>Net of receipts/(payments)</b>	<b>- 5,100</b>	<b>-</b>	<b>-</b>	<b>- 5,100</b>	<b>16,690</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>110,289</b>	<b>-</b>	<b>-</b>	<b>110,289</b>	<b>93,599</b>
<b>Cash funds this year end</b>	<b>105,189</b>	<b>-</b>	<b>-</b>	<b>105,189</b>	<b>110,289</b>

## 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 £
<b>B1 Cash funds</b>	Bank current account	8,205		-
	Bank deposit account	96,984		-
		-	-	-
	<b>Total cash funds</b>	<b>105,189</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


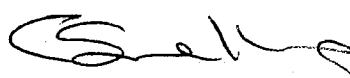
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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