

Snowdonia Slate Trail



Annual Report
For year ending 5 April 2021
(with further information up to October 2021)

Presented at the AGM held on 20 November 2021

Snowdonia Slate Trail Trust
Registered Charity Number 1182188

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2020-2021 Financial Statement

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COMPANY INFORMATION

Registered 15 February 2019

Chair Joan Cutting

Charity Number 1182188

Registered Office 1 Ddol Terrace
Cwm Penmachno
Betws y Coed
Conwy
LL24 0RP

Independent Examiner Lisa Ruddin
32 Forest Gardens
Partington
Manchester
M31 4PL

Bankers Bank of Scotland

Aims of the Charity

1. *The advancement of education for the public benefit in the unique slate heritage and culture of Snowdonia.*
2. *The provision of facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare by monitoring, managing and enhancing the Snowdonia Slate Trail long distance footpath.*

Details of Trustees as at 5 April 2020

Joan Cutting – **Chair**
Paul Bridges - **Secretary**
Aled Owen – **Treasurer**
Chris Perry – **Warden co-ordinator**
Dorothy Howarth – **Twitter account**
Mieko Yamaguchi – **Route details updates**

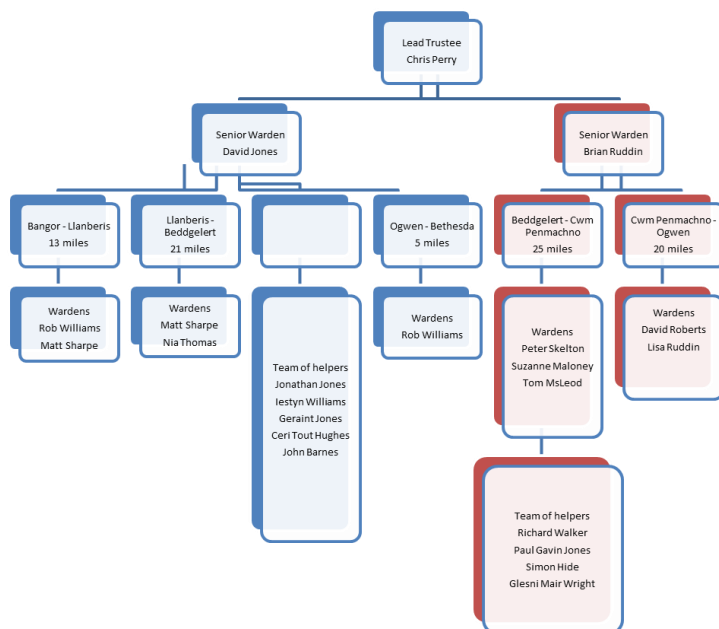
Details of Wardens and representatives as at 5 April 2020

Graham Fitch representing The Ramblers
Dan Goodwin representing Snowdonia Society
David Jones – Senior Warden
Brian Ruddin – Senior Warden

Structure, governance and management

The governing document of the Snowdonia Slate Trail Trust is the Constitution of the Snowdonia Slate Trail Trust, a Charitable Incorporated Organisation, (Foundation Structure) as amended on 7 February 2019. Copies of this document can be inspected on request.

The Snowdonia Slate Trail Trust is managed by the Board of Trustees. At present, there are 5 Trustees. Other people who wish to assist with the Trust do so as Wardens or volunteers.



The Board of Trustees generally meets twice a year, and occasionally at other times as necessary, and meetings are open to wardens and interested parties to attend. Due to Covid-19, the Trustees have only met virtually, and once, in the past year.

Induction and Training

New Trustees are given the Charities Commission “How to be a Trustee” document. Trustees are encouraged to keep up to date with charity law by private learning. This year, there have been no training events.

Risk Management

The Trustees carry out a continuous and ongoing review of policies designed to identify, manage and avert risk, both financial and operational. The Treasurer

aims to report regularly on the state of the finances and reviews past performance and future needs. The Trustees act accordingly.

Financial Review

The Trust maintains a healthy bank balance and continues to monitor expenditure such that it remains sustainable. The 2020-21 account was audited and no issues were highlighted. A full Treasurer's report is included below.

Policy on Reserves

The Snowdonia Slate Trail Trust needs reserves for the following reasons:-

- To provide sufficient working capital for its day to day needs
- To enable it to continue to operate in the event of a crisis.
- To enable it to cope with any reduction in its income.
- To finance and underpin growth in its activities.

This is our third year and has seen us raise no grants for projects, although £3000 has been raised since 5 April 2021. The Trustees hope to continue in the same vein in the future.

Objectives and Activities

The objectives of the Charity remain in the forefront for the Trustees. Fundraising continues sustainably according to the needs of any identified projects or required maintenance of the Trail. However, the current economic situation is making it more difficult to raise funds from agencies whose budgets are under pressure.

Achievements and Performance

We are very pleased that we have managed to continue our sustainable fundraising in this difficult economic climate through grants and donations.

Responsibilities of the Committee

The Committee is required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources of the company for that period. In preparing those financial statements the committee is required to select suitable accounting policies and apply them consistently, make judgments and estimates that are reasonable and prudent, state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Charities Act 1993 and Charities SORP 2005 and the

Charity`s constitution. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As far as we are aware, there is no relevant information of which the Company`s independent examiner is unaware of, and we have taken all the steps that we ought to have taken as Trustees to make ourselves aware of any relevant financial information and to establish that the charity`s independent examiner is aware of that information.

The report has been prepared in accordance with the special provisions of the Charities Act 1993 applicable to small charities.

On behalf of the Trustees

Paul Bridges (Secretary)

Date 15th November 2021

Secretary`s Report

The Board of Trustees generally meets twice a year, and occasionally at other times as necessary. Annual General Meetings (AGMs) occur once a year. Last years' AGM took place 23rd November 2020, virtually over a video call due to Covid19. This year's meeting will take place November 20th 2021. All meetings have an agenda and minutes follow. All meetings are open to wardens and interested parties to attend. This report documents the activities of the organisation over the last year.

Paul Bridges

Secretary

Treasurer's Report

The financial report appended to this document covers the financial year 2020-21.

In that year, dominated by Covid-19, we had no grants, but had minor donations and income from medal sales of £181. Calendar sales brought in a profit of £123.

Main expenditure was on the path improvement project (£122), equipment for wardens (£671), end features (£1500), passports (£163) and insurance (£164). This brought our available funds to £9075, of which £3324 was unrestricted, while the rest was allocated to the end features, the footpath project and further improvements, and to website maintenance.

Since the end of the last financial year and as at 30 October 2021, about £4000 has been received, mostly in grants for the new website and end features, while the major expenditure has been £398 on plastic post tops and £750 on the new website. In addition, £2477 was paid to Creativity Jones, our webmaster over the past three years, for hosting and maintenance. This drew down our restricted funds of £2460 carried over from the original Heritage Lottery Grant

Aled Owen

Treasurer

Maintenance Report

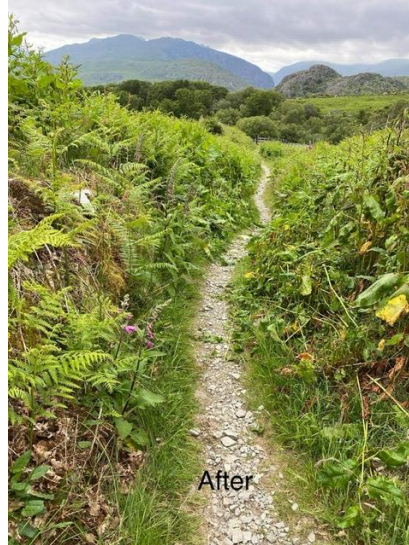
Lisa Ruddin - Warden

Here is a breakdown of the activity from the last outing on the trail from Ogwen Cottage to the Ugly House:

1 x yellow post top installed

5 x roundels replaced

- 2 x roundels introduced on to a new post
- 2 x plastic road signs replaced - green
- 2 x plastic road signs replaced - brown
- 3 x posts made secure
- 2 x exposed screws secured on wooden bridge
- 2 x overgrown undergrowth cut back for access



Peter Skelton – Warden

Slate Trail walked and re-signed from Llyn Morwynion Reservoir to the slate mine; There were 4 signs then replaced. From the slate mine to Cwm Penmachno, 3 signs were replaced.

David Jones – Senior Warden

As a volunteer warden, when time allows, I walk sections of the trail and will take notes of any situation that may affect a walkers' progress along the trail, fixing some of those issues as I go. e.g. new or replacement roundels, cutting back encroaching brambles or branches, etc. I issue a report on my return of my findings and actions, some of which may need a subsequent visit to solve or repair. I suggested yellow post tops which have been adopted.



Matt Sharpe

May 2021: Walked from Llanberis to Rhyd Ddu - no real issues to report, replaced two roundels which were faded on the ascent toward the peak. Some overgrown areas, although not infringing on the path too seriously.

October 2021: Walked from Beddgelert to Rhyd Ddu - no issues to report. All roundels correct, path in good condition, although very boggy in places. A few stiles close to the end of their useful life, but no damage causing a danger to path users yet.

Rob Williams

The last year has been different again - further stay at home messages have made it difficult for many and access to the outdoors been as important as ever. I have been one of the lucky ones as I live just a few meters from the trail, owning a dog and being a keen runner means I am on the trail nearly every day (hopefully looking to run the whole trail next year)

I cover a large section from Ogwen Cottage to Port Penrhyn, while most of the trail is on well-marked paths and is well maintained we do on occasion have the odd broken gate and styles. The most fulfilling part of volunteering however is meeting and discussing with such a wide range of people, especially with a panad at Ogwen Cottage.

I have set up a Instagram (Slate trail Warden) page to try and share photos of my trips along the trail and often get messages from people around the world asking about the trail.

Suzanne and Shaun Maloney

Shaun & I love being wardens, we enjoy getting out in the outdoors and seeing the seasons come & go. Since becoming wardens we've worn our hi-viz vest each time we've gone out and have been stopped a number of times by hikers not quite sure which direction to go, we've got into some interesting conversations with people which possibly wouldn't have happened without us wearing them. Our grandsons have joined us a few times and have also enjoyed replacing worn markers.

Looking after the markers and making sure the paths are accessible gives us a sense of pride that we are helping keep a little bit of history alive for everyone to enjoy

Education Report

Talks and seminars

None have happened due to Covid-19

Marketing Report

Brochures - Aled

Brochures are available in a number of outlets but more effort needs to be made to ensure these outlets maintain their stock

Facebook, Twitter and Instagram – Aled, Dorothy and Chris

Our Facebook page has some 3400 followers and serves to share information about the Trail as well as Trail walkers` experiences and photos. Both Instagram and Twitter have over 1100 followers each. Dorothy has arranged a Tic Toc account.

Guidebook - Aled

Sales of the guidebook have exceeded expectations with approximately 3000 sold. Sales through the website will have generated about £4500 for path maintenance and development to date.

Passport and medals –Joan

We're into the third year of the Passport Scheme. Here's how it's looking so far:

Aug 2018 to Nov 2019	13 medals	£105.50
Nov 2019 to Sep 2020	7 medals	£72.00
May 2021 to Oct 2021	19 medals	<u>£340.50</u>
TOTAL	38 medals	£518.00

The uptake this year is up from the 7 medals of last year to 18, in part because of the lifting of Covid-19 restrictions. However, despite the fact that walkers have mostly been out and about for only five months, it's been the best year so far, because of the

- Publication of the map of venues in the Passport Scheme on the SST website
- Increased promotion of the Passport Scheme on Facebook, Instagram and Twitter, carried out by SST Trust members
- Communication Sep, Oct and Nov 2020 between myself and the 16 existing venues, to raise awareness of the scheme amongst all staff, thus ensuring that the stamp and passports were readily available for walkers
- Addition of 7 new venues (thanks to suggestions from SST Trust members), with the consequent dispatch of passports and stamps Nov 2020 to March 2021, thus ensuring that, even if several venues were closed, there were enough open for walkers to obtain their 8 required stamps

The cost of medals has remained at £3.50 over the three years. The total income this year is £340.50 because many walkers have been exceedingly generous in their donations to path maintenance.

We decided against QR codes on the wall outside venues for walkers to scan as it was considered unfeasible.

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Website - Aled

The website continues to be used for downloading maps and instructions.

Our webmaster is retiring at the end of 2021 and we have commissioned an upgraded website from a another provider. This site is being built and will be ready for the end of the year.

The Charity Commission has approved including the passport page and the accommodations age on our main website and we will get this done. We do now have a “Shop” page which is working well.

We have decided to omit the app as it is possible to download all route details and GPS from the website.

T-shirts - Aled

We have a supply of T-shirts with our embroidered logo for sale which will raise a modest amount of funds. Sales are very slow.

Calendars – Aled

Calendars made a profit of only £123 so we have decided to reduce the order to 175 this year and see how it goes. Orders are very slow at the moment.

Other

The Trail, and the work of the wardens, particularly Lisa and Brian Ruddin, will feature on Weatherman Walking in 2022.

Projects Report

Path Improvements above Llan Ffestiniog.

The Snowdonia Society has assured us that work will commence soon to complete this project, which has been delayed by the pandemic

Start and end features

The metalworker commissioned to build two slate trucks went into administration early in the pandemic and omitted to tell us of these difficulties. We have, therefore, lost the deposit of £1500 paid for materials. Aled is trying to contact him to see whether those materials are available but has had no success.

We have decided to change approach and commission two bespoke benches, designed by Yvonne Amor and Justin Taylor of Penmachno at a cost of £5-6000. We have allocated funds of £1900 already and are awaiting the outcome of a number of grant applications. Aled feels confident that we can raise the necessary amount in the next year.

Acknowledgements

National Lottery
Magnox,
CADW,
Blakemore Trust,
Snowdonia National Park CAE Fund,
The Foyle Foundation,
The Garfield Weston Foundation,
The Oakdale Trust,
Community Foundation in Wales,
HF Holidays,
Horizon,
First Hydro,
Dwr Cymru,
The Laspen Trust,
Bethesda Town Council,
Ffestiniog Town Council,
Gwynedd Council,
Conwy County Borough Council,
Snowdonia National Park
Ashley Foundation
Rehau, Blaenau Ffestiniog
and
our wardens.

All the above have contributed towards the success of our organisation.

Accounts 2019-20

		Unrestricted									Restricted						
Month	Income	Medals	Medal donations	Donations Badges	Other Donations	Donation Use of Logo	Calendar Sales inc postage	Refund Land Registry End Features	T-shirt sales	Guidebook transfer donation	HLF funds for website maintenance	Gwynedd grant for interpretative boards transferred from CCAG	Donations from book sales towards demonstration improvement project	Grants towards demonstration improvement project	Grants towards end features		Month
Bring forward	9886.87																
April	£0.00																April
May	£0.00																May
June	£0.00																June
July	£0.00																July
August	£42.81	£3.50	£20.00					£7.00		£12.31							August
Sept	£45.31	£13.00	£7.00					£3.00	£10.00	£12.31							Sept
October	£265.93				£0.01	£50.00	£215.92										October
November	£420.02						£394.04			£25.98							November
December	£187.81						£161.81			£26.00							December
January	£32.85	£7.00	£3.00				£22.85										January
February	£0.00																February
March	£0.00																March
Totals	£10,881.60	£23.50	£30.00	£0.00	£0.01	£50.00	£794.62	£10.00	£10.00	£76.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£994.73
Total											£994.73	Total					£994.73

		Unrestricted									Restricted						
		Insurance	Trustee expenses	Payment for end features	Maintenance	Passports	Calendar costs	Calendar postage					Warden safety equipment	Bron yr Erw path improvement			
Bring forward																	
03/19	£0.00																
April	£122.50													£122.50			April
May	£0.00																May
June	£0.00																June
July	£0.00																July
August	£305.92												£305.92				August
Sept	£554.68			£14.00			£507.18						£33.50				Sept
October	£164.64	£164.64															October
November	£81.81							£81.81									November
December	£194.58					£163.48		£31.10									December
January	£51.74							£51.74									January
February	£0.00																February
March	£331.76												£331.76				March
Totals	£1,807.63	£164.64	£0.00	£14.00	£0.00	£163.48	£507.18	£164.65	£0.00	£0.00	£0.00	£0.00	£671.18	£122.50	£0.00	£0.00	£1,807.63
Total											£1,013.95	Total					£1,807.63

£812.90

0.0

£122.79 Calendar profit

Running Total	Income	Expenditure	Balance
2019-2020			9,886.87
April	£0.00	£122.50	9,764.37
May	£0.00	£0.00	9,764.37
June	£0.00	£0.00	9,764.37
July	£0.00	£0.00	9,764.37
August	£42.81	£305.92	9,501.26
September	£45.31	£554.68	8,991.89
October	£265.93	£164.64	9,093.18
November	£420.02	£81.81	9,431.39
December	£187.81	£194.58	9,424.62
January	£32.85	£51.74	9,405.73
February	£0.00	£0.00	9,405.73
March	£0.00	£331.76	9,073.97

9514.94

Restricted funds	Carried Forward	Income	Expenditure	Balance
Path improvement	£3,184.97	£0.00	£793.68	£2,391.29
End features	£0.00	£0.00	£0.00	£0.00
Interpretation	£900.00	£0.00	£0.00	£900.00
Website maintenance	£2,460.00	£0.00	£0.00	£2,460.00

£5,751.29
£3,322.68

Restricted
Unrestricted

£0
£0

Unrestricted funds	Income	Expenditure	Balance
	£4,336.63	£1,013.95	£3,322.68

£9,073.97

0.0

2019-20	Date	Income	Breakdown	Expenditure		Gift Aid	GASD
		0.00		0.00			9,886.87
		994.73		1,807.63			9,073.97
April				122.5	Cheque 000017		Ultra donation Cheque to Aled for trailer hire
May							
June							
July							
August				305.92	Cheque 000018		Cheque to Aled for warden T shirts Guidebook donation Refund of Land Registry fee Refund of Land Registry fee Medal Donation
	09/04/2020	12.31	Transfer			12.31	Aled's donation
	08/11/2020	7	Pay in slip 500015				
	08/27/2020	3	Pay in slip 500016				
	08/30/2020	3.5	Transfer				
		20.00	Transfer				20
September				14	Cheque 00019		Land registry fee to determine landownership at Porth Penrhyn
	09/26/2020			33.5	Cheque 00019		Postage for warden equipment Gary Corns Medal Gary Corns Donation
	09/26/2020	3.5	Transfer			6.5	
	09/28/2020	12.31	Transfer			12.31	Aled's donation
	09/28/2020	10				10.01	Aled's donation
	09/28/2020	9.5	Pay in slip 500017				
	09/30/2020	0.5		507.18	Cheque 00020	0.5	Medals Donation
October				164.64	Cheque 00021		Calendar costs to Aled Market Insurance Calendar Sales up to Ruth White Paypal set up bank account Donation from Breeze Adventures Calendar Sales up to Alison Greaves
	10/15/2020	132.62	Paypal Transfer				
	10/20/2020	0.01	Paypal Transfer				
	10/30/2020	50.00					
		63.30	Paypal Transfer				
November				81.81	Cheque 000022		Calendar sales to Angharad Price Aled's calendars Calendar sales to Shaun Maloney Calendars Lisa Riddin Michelle Jenkins Books donation Calendar postage to Aled Calendars Aled Calendars Calendars Joan Calendars to Joan Cutting Calendars to Mo Houghton
	11/03/2020	20.94	Paypal Transfer				Carried forward 9,886.87
	11/03/2020	66.00	Bank Transfer				
	11/10/2020	91.03	Paypal Transfer				Income 994.73
	11/24/2020	22.50	Bank Transfer				Outgoings 1,807.63
	11/24/2020	25.98	Bank Transfer			25.98	Aled's donation
	11/24/2020	15.00	Bank Transfer				
	11/25/2020	15.00	Bank Transfer				
	11/26/2020	72.00	Bank Transfer				
	11/26/2020	48.02	Paypal Transfer				
	11/29/2020	43.55	Paypal Transfer				
December				163.48	Cheque 000023		Expand Passport Scheme to Aled BACS Adrian Curtis Calendar BACS Adrian Curtis Books donation Calendars to Michelle Cale Calendar postage to Aled Calendars BACS from Joan Calendar Calendars to Jane Marsh Calendars to Sarah Saunderson
	12/01/2020						Balance 9,073.97
	12/06/2020	6.00	Bank Transfer			26	Aled's donation
	12/06/2020	26.00	Bank Transfer				
	12/09/2020	43.07	Paypal Transfer				
	12/10/2020			31.1	Cheque 000024		
	12/13/2021	35.95	Paypal Transfer				
	12/27/2020	10.00	Bank Transfer				
	12/27/2020	43.14	Paypal Transfer				
	12/30/2020	23.65	Paypal Transfer				
January				51.74	Cheque 000025		Calendars to Keith Bell Calendar postage to Aled Medals from Ceri Donation from Ceri
	01/14/2021	22.85	Paypal Transfer				
	01/28/2021	7.00	Paypal Transfer				
	01/30/2021	3.00					
February							
March				331.76	Cheque 000026		Warden equipment and postage. Expenses to Aled
	03/23/2021						

Projects

Path improvement project, Llan Ffestiniog

	Income Restricted		Outgoings Restricted	Unrestricted	
First Hydro	1500		1920		
Dwr Cymru	1000		192		
Blakemore	200		245		
HF Holidays	1560		384		
			96		
			122.5		
			38.03		
			778.06		
			671.18		
Totals	4260		4446.77	0	0
	-186.77				

End features

	Income Restricted		Outgoings Restricted	Unrestricted	
Oakdale	1000		1250	250	
Laspen Trust	250				
Totals	1250		1250	250	1500

Stone from Meirionethshire granite
Haulage John Roberts Ffestiniog
Farmer for haulage
Stone from Meirionethshire granite
Haulage John Roberts Ffestiniog
Farmer for haulage
Acknowledgement sign
New signs etc
Hi viz and T-shirts

Total	
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Deposit Aspley Colliery Creations

Total	
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Accounts 2019-20

		Unrestricted									Restricted						
Month	Income	Medals	Medal donations	Donations Badges	Other Donations	Transfer from CCAG	Postage			HLF funds for website maintenance	Gwynedd grant for interpretative boards transferred from CCAG	Donations from book sales towards demonstration improvement project	Grants towards demonstration improvement project	Grants towards end features	Month		
Bring forward	11306.46																
Feb 25 - 03/19	£162.00					£162.00											
April	£223.00					£20.00	£3.00						£200.00		April		
May	£13.50	£3.50	£10.00												May		
June	£1,000.00													£1,000.00	June		
July	£5.00	£3.50	£1.50												July		
August	£250.00													£250.00	August		
Sept	£0.00														Sept		
October	£10.00	£3.50	£6.50												October		
November	£20.00	£3.50	£16.50												November		
December	£2,573.50	£3.50	£10.00										£2,560.00		December		
January	£0.00														January		
February	£18.50	£7.00	£11.50												February		
March	£10.00	£7.00	£3.00												March		
Totals	£15,591.96	£31.50	£59.00	£0.00	£182.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,760.00	£1,250.00	£0.00		
Total																	
£275.50																	
£4,010.00																	

Adjustment, moved £162 from previous year to this year to satisfy Charities Commission.

		Unrestricted						Restricted						
		Insurance	Trustee expenses	Payment for end features	Maintenance	Passports					Bron yr Erw path improvement	Payment for end features		
Bring forward														
03/19	£0.00													
April	£0.00												April	
May	£0.00												May	
June	£0.00												June	
July	£1,500.00			£250.00								£1,250.00	July	
August	£178.00	£28.00			£150.00								August	
Sept	£0.00												Sept	
October	£224.00	£224.00											October	
November	£2,357.00										£2,357.00		November	
December	£0.00												December	
January	£739.80				£739.80								January	
February	£38.26				£38.26								February	
March	£668.03					£150.00					£518.03		March	
Totals	£5,705.09	£252.00	£0.00	£250.00	£928.06	£150.00	£0.00	£0.00	£0.00	£0.00	£2,875.03	£1,250.00	£5,705.09	
Total														£4,125.03

4,125.0

£1,419.59

Running Total	Income	Expenditure	Balance
2019-2020			11306.46
Brought forward			
March	£162.00	£0.00	11,468.46
April	£223.00	£0.00	11,691.46
May	£13.50	£0.00	11,704.96
June	£1,000.00	£0.00	12,704.96
July	£5.00	£1,500.00	11,209.96
August	£250.00	£178.00	11,281.96
September	£0.00	£0.00	11,281.96
October	£10.00	£224.00	11,067.96
November	£20.00	£2,357.00	8,730.96
December	£2,573.50	£0.00	11,304.46
January	£0.00	£739.80	10,564.66
February	£18.50	£38.26	10,544.90
March	£10.00	£668.03	9,886.87
Restricted funds	Carried Forward	Income	Expenditure
Path improvement	£3,300.00	£2,760.00	£2,875.03
End features		£1,250.00	£1,250.00
Interpretation	£900.00	£0.00	£0.00
Website maintenance	£2,460.00	£0.00	£0.00
Unrestricted funds	Income	Expenditure	Balance
	£5,083.96	£1,580.06	£3,503.90

£6,544.97
£3,341.90

Restricted
Unrestricted

£9,886.87

0.0

2019-20	Date	0.00		0.00
		Income	Breakdown	Expenditu
		4,285.50		5,705.09
March		162.00		
April		23	20.00 Transfer	
			3.00	
		200	200.00	
May		13.5	3.5 Pay in slip 500007	
			10.00	
June		1,000.00	Pay in slip 500008	
July		5.00	5 Transfer	
				1500
August		250.00	Pay in slip 500009	
				28
September				150
October				224
		10.00	3.5 Pay in slip 500010	
			6.5	
November				1920
				192
				245
		20.00	Transfer Stuart Marcy	
December		1,560.00	Transfer	
		3.50	3.5 Pay in slip 500011	
		10.00	10	
		1000	Pay in slip 500012	
January				739.8
February				28.88
				3.38
				6
		18.50	7	
			11.5	
March				96
				384
				150
		10.00	7	
			3	
				38.03



ire

Gift Aid GASD

		Ultra donation	
		Donation for climbing guides	20
		Postage	
		Blakemore grant for Path improvements	
		Medal	
		Donation	10
		Oakdale grant for truck	
		Medal plus donation	1.5
Cheque 000003		Initial payment for truck	
		Laspen Trust for truck	
Cheque 000004		Additional insurance	
Cheque 000005		Fence repair Conwy Falls	
Cheque 000006		Insurance	
		Medal	
		Donation	6.5
Cheque 000007		Meirionethshire Granite	
Cheque 000008		John Roberts Haulage	
Cheque 000009		Richard Hughes Trailer hire	
		Medal Donation	16.5
Cheque 000010		Cancelled cheque	
Transfer		HF Holidays for Path improvements	
		Medal	
		Donation	
		Welsh Water for path improvement	
Cheque 000011		Brissco for roundels	
Cheque 000012		Screws for roundels	
		Packaging for roundels	
		Postage for Roundels	
		Medals	
		Donation	11.5
Cheque 000013		John Roberts Haulage	
Cheque 000014		Aled for Meirionethshire Granite	
Cheque 000015		Aled for passports	
		Medals	
		Donation	3
Cheque 000016		Aled for acknowledgement sign	

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11,306.46
9,886.87

Carried forward 11,306.46

Income 4,285.50

Expenditure 5,705.09

Balance 9,886.87

Accounts 2018-19

Month	Income	Unrestricted							Restricted							Month
		Medals	Medal donations	Donations Badges	Other Donations	Transfer from CCAG	Postage		HLF funds for website maintenance	Gwynedd grant for interpretative boards transferred from CCAG	Donations from book sales towards demonstration improvement project	Grants towards demonstration improvement project				
Bring forward																
04/18	£0.00															April
May	£0.00															May
June	£0.00															June
July	£0.00															July
August	£0.00															August
Sept	£4,361.95	£14.00	£28.00	£59.95					£2,460.00		£1,800.00					Sept
October	£0.00															October
November	£5,620.26	£21.00	£34.00			£4,665.26				£900.00						November
December	£25.60				£25.60											December
January	£0.00															January
February	£0.00															February
March	£1,662.00				£162.00							£1,500.00				March
Totals	£11,669.81	£35.00	£62.00	£59.95	£187.60	£4,665.26	£0.00	£0.00	£0.00	£2,460.00	£900.00	£1,800.00	£1,500.00	£0.00	£0.00	£11,669.81
Total																£6,660.00

0.00

Month	Expenditure	Unrestricted							Restricted							Month
		Insurance	Trustee expenses													
Bring forward																
04/18	£0.00															April
May	£0.00															May
June	£0.00															June
July	£0.00															July
August	£0.00															August
Sept	£0.00															Sept
October	£151.20	£151.20														October
November	£0.00															November
December	£50.15		£50.15													December
January	£0.00															January
February	£0.00															February
March	£0.00															March
Totals	£201.35	£151.20	£50.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£201.35
Total																£201.35

£11,468.46

0.0

0.0

Running Total	Income	Expenditure	Balance
2018-19			
April	£0.00	£0.00	0.00
May	£0.00	£0.00	0.00
June	£0.00	£0.00	0.00
July	£0.00	£0.00	0.00
August	£0.00	£0.00	0.00
September	£4,361.95	£0.00	£4,361.95
October	£0.00	£151.20	£4,210.75
November	£5,620.26	£0.00	£9,831.01
December	£25.60	£50.15	£9,806.46
January	£0.00	£0.00	£9,806.46
February	£0.00	£0.00	£9,806.46
March	£1,662.00	£0.00	£11,468.46

£11,468.46

0.00

Restricted funds	Income	Expenditure	Balance
Path improvement	£3,300.00	£0.00	£3,300.00
Interpretative boards	£900.00	£0.00	£900.00
Website maintenance	£2,460.00	£0.00	£2,460.00

£6,660.00

Unrestricted funds	Income	Expenditure	Balance
	£5,009.81	£201.35	£4,808.46

£11,468.46

0.00

2018-19 September	Date	Income	Breakdown	Expenditure	Gift Aid	GASD	Balance	Balance as shown on internet
		11,669.81		201.35			###	
	HLF funds for web maintenance	### 2,460.00	2460 Cheque 500001					11491.46
	Medal	### 7.00	17 Cheque 500002					-23.00
	Donations	10						
	Medal	7	25 Cash					10
	Donations	18.00						18
	Donation from book sales from Aled	### 1,800.00	1800 Transfer					
	Donations for badges	### 59.95	59.95 Cash 500003					1800
	Insurance premium	###		151.2	Cheque 000001			59.95
October	Gwynedd grant for boards, paid for already	### 900.00	900 Cheque 500004					
November	Medals	### 17.50	25 Cheque 500005					
	Donation	7.50						
	Medals	### 3.50	30 Transfer					7.5
	Donation	26.50						26.5
	Transfer from CCAG	### 4,665.26	4665.26 Transfer					
December	Donation from Aled	### 25.60	Transfer					
	Expenses 12-12-18 to Aled	###		50.15	Cheque 000002			25.6
	Grant from First Hydro	### 1,500.00	1500 Cheque 500006					
March	Ultra donation	162.00	162 Transfer					

	Amount	Received
Truck project		1250
Oakdale	1000	1000
Laspen	500	250
Zip World	?	
G L Jones	?	
C L Jones	?	
Dickies	?	
Hanson	?	Not interested

Bron yr Erw Footpath		4260
CFIW	1000	
SNP	1000	0 Fund discontinued
First Hydro	1500	1500
HDH Wills	1000	0 Unsuccessful
Foyle	1500	0 Unsuccessful
Dwr Cymru	1000	1000
Blakemore	500	200
HF Holidays	1000	1560

Typical annual budget

Income	3650
From books henceforth	500
From Medals	50
From Donations	100
Grants	3000

Expenditure	3600
Replacement roundels	0
Replacement boards	200
Improvements	2000
Set aside for major improvements in SSSIs	1300
Marketing projects	100

Improvement projects will be identified by wardens and local agencies