

Accounts for Ty Mawn, Snowdonia Accommodation

Income and Expenditure Account for the Year Ending on the 31 December 2

Income	2024	2023	+/-
Rent Received	£300.00	£940.00	-£640.00
Gross InterLloyds Ban	£8.45	£5.80	£2.65
CompensaLloyds Ban	£50.00	£0.00	£50.00
Investment Gains	£875.00	£600.00	£275.00
Donation	£20.00	£0.00	£20.00
Total Inco	£1,253.45	£1,545.80	-£292.35
Expenditure			
Electricity Payments	£332.88	£263.22	£69.66
Income	-£183.87	-£454.96	-£271.09
	£0.00	-£200.00	-£200.00
Electricity Cost	£149.01	-£191.74	-£340.75
Postage	£15.90	£0.00	£15.90
Materials & Equipment	£0.00	£342.76	-£342.76
Insurance	£0.00	£424.67	-£424.67
Fire Equipment	£0.00	£62.40	-£62.40
Working Party Expenses	£2.00	£1,494.33	-£1,492.33
Owen Electrical Co	£0.00	£955.20	-£955.20
Gwynedd (Water Test	£0.00	£126.48	-£126.48
Total Expe	£166.91	£3,214.10	-£3,047.19
Net	£1,086.54	Deficit -£1,668.30	£2,754.84

BALANCE SHEET FOR THE YEAR ENDING ON THE 31 DECEMBER

Fixed Assets	Ty Mawn	£50,000.00	£50,000.00	£0.00
Current Assets	Bank	£1.09	£39.62	-£38.53
	Investment	£22,000.00	£22,000.00	£0.00
	Lloyds Sav	£1,576.10	£451.03	£1,125.07
		£23,577.19	£22,490.65	£1,086.54
		£73,577.19	£72,490.65	£1,086.54
	Brought Forward	£72,490.65	£74,158.95	-£1,668.30
	Surplus for	£1,086.54	-£1,668.30	£2,754.84
		£73,577.19	£72,490.65	£1,086.54

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ER 2024

The Minutes of the Meeting of Trustees

The Ty Mawn, Snowdonia Accommodation

Held at Tilehurst Bowling Club, Wardle Avenue, Off Armour Road, Tilehurst, Reading,
RG31 6LR.

On Saturday 16th November 2024 at 14.30

Those present:	Brian Williamson	Trustee
	David Pettit	Trustee
	Geoff Smith	Trustee
	Robert Eels	Trustee
	Mark Pettit	Trustee
	Steve Dew	Member
	Ronnie Haylock	Member
	Luisa Lombardo	Member
	Jeannie Pettit	Guest

Robert Eels as a Trustee called this meeting.

1) Trustees in agreement asked Brian Williamson to Chair this meeting.

2) Apologies:	Matt Beeney	Member
	Peter Clark	Member
	Christine Price	Member
	Malcolm Whitaker	Member

3) David has retired as Chair.
Brian proposed Mark as Chair, Steve seconded.

4) Geoff proposed Mark as Secretary, Robert seconded.

5) David will remain as Treasurer, to facilitate an orderly disengagement.

6) Mark has retired as Booking Secretary; the post is now vacant. David will coordinate the use of the premises by Trustees and Members to facilitate an orderly disengagement.

7) Steve agreed to remain as IT Manager, David proposed, Brian seconded.

8) Luisa agreed to remain as Membership Secretary, Mark proposed, Brian seconded.

At this point, the Chair proposed discussion of the future of this charity.

After discussion it was agreed that the Charity was no longer meeting its objectives. In that many of the users are not in accordance with the constitution.

Changes to legislation has meant that it is no longer viable or legally possible for the Charity to meet its objectives.

With regret we concluded that the Charity would not continue. It was agreed to leave the electricity supply on despite the high standing charge.

David would seek Peter's advice on the way forward in accordance with the constitution.

The Charity Commission will not close the charity without evidence that Trustees agree.

9) Premises:

- a) Roof now not leaking.
- b) Water – We will not be progressing the bore-hole solution to the drinking water problem.
- c) Electricity: We now have a five-year test certificate. 3 items of equipment are recommended to be replaced before next test. Emergency lighting and alarms need testing whenever possible.
- d) Insulation: Form access to roof space in 5 bunk room to insulate roof space. 11 bunk room roof space replace insulation.
- e) Windows: Note noncompliant means of escape. Do not leak.
- f) Rear water butt: Needs repositioning.

10) Bookings: See bookings record spreadsheets for 2023 /2024 so far. The only people to use the cottage from now are Trustees and Members.

11) Finances: See cashbook, spreadsheets, and balance sheets for 2023 and 2024 so far.

12) Working Parties: No plans at present.

13) Fire extinguishers: Arrange maintenance visit when someone in property.

14) Public Liability and Building Insurance: Not renewed.

15) HSE Certificate: not needed as no contractors working on site.

16) David to progress closure of Reading Snowdonia Consortium, with the Charity Commission.

17) David to progress Lloyds Bank to correct our information and press for better compensation.

18) AOB

There was no other business.

19) The Record of Attendance and the Minute Book of the AGM were completed by those in attendance.

