

MENTER YSGOLION CYMRAEG

England & Wales · Charity number 1121112

Details

Status Registered

Legal form Other

Registered 2007-10-09

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

Contact

Address 16 Pen-Y-Lan Place
Cardiff
CF23 5HE

Phone 02920499641

Email angharadellis@hotmail.co.uk

Website www.menterysgolion.org.uk

Activities

Objects: 4. OBJECTS THE OBJECTS OF THE TRUST ARE:-(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN CARDIFF AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST(B) TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: We seek to serve school communities by presenting information about the Christian faith in line with statutory requirements. When a headteacher invites us, a local worker visits the school to take part in an assembly or teach a particular aspect of the school's provision. We work in South-East Wales, mainly in Welsh-medium primary schools.

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** IN CARDIFF, THE UNITED KINGDOM AND OTHER PARTS OF THE WORLD. IN PRACTICE: WORLDWIDE.
- Bridgend
- Caerphilly
- Cardiff
- Merthyr Tydfil
- Monmouthshire
- Newport City
- Rhondda Cynon Taff
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,883	£30,479	-	-
2023-12-31	£28,593	£30,272	-	-
2022-12-31	£29,223	£27,709	-	-
2021-12-31	£29,974	£27,518	-	-
2020-12-31	£26,363	£26,472	-	-

Trustees

Name	Role	Appointed
ANGHARAD JANE ELLIS		2007-10-09
ANN JONES		2016-09-08
DR EMYR MACDONALD		
Hanna Jones		2025-09-25
JONATHAN MARK POPHAM		

MENTER YSGOLION CYMRAEG

England & Wales - Charity number 1121112

Accounts

Trustee's Annual Report for 'Menter Ysgolion Cymraeg' Charity Commission Number 1121112

for the period 01/01/2024 to 31/12/2024

Registered at 16 Penylan Place, Cardiff, CF23 5HE

Trustee Names :

- Mrs Angharad Ellis – Chairperson & trustee
- Jonathan Popham – Treasurer & trustee (resigned as treasurer 17/03/2025)
- Dr J Emyr Macdonald - Trustee
- Mrs Ann Jones - Trustee
- Mrs Leri George - Trustee

Its structure and details of how it is managed, including how it recruits trustees

- If a trustee stands down then another one is recruited from amongst those who are interested in the charitable work

Its activities and objectives in the year

- Adam Colman our only paid worker, visits Welsh-medium schools to undertake Christian school assemblies. He also helps with after school clubs and activity days for special need children.

Its achievements and performance, including reporting on its public benefit

- Its achievements are to regularly visit Welsh-medium schools to undertake Christian-based school assemblies. There is no reporting on its public benefit but most schools invite Adam Colman to return each term to take further assemblies.

A financial review including any debts and details of your reserves policy (if applicable)

- No debts or liabilities are held
- There is a simple business reserve savings account linked to the main current account. This is an instant access deposit and a daily 'automatic transfer' arrangement is set-up to keep no more than £10 on the current account at the close of business each day. The reserve balance fluctuates between around £3,000 and £11,000.

Details of any funds held as a custodian trustee

- None - therefore not applicable

Approved by order of the board of trustees on 25 September 2025 and signed on its behalf by:



.....
Dr J. E. Macdonald - Trustee

Receipts and Payments Accounts for year ending 31/12/2024

	2024			2023
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
INCOME				
Personal donations	11,280		11,280	11,150
Organisation donations	15,200		15,200	13,600
Y Cam Nesaf booklets		717	717	1,185
Other income				
Gift aid	2,588		2,588	2,544
Bank interest	99		99	114
Total	29,166	717	29,883	28,593
EXPENDITURE				
Wages and salaries	20,507		20,507	19,424
Social security costs	3,081		3,081	3,126
Pension	4,539		4,539	4,344
Travel costs	1,607		1,607	1,233
Indemnity insurance	197		197	201
DBS checks	122		122	49
IT expense	89		89	779
Y Cam Nesaf books			-	1,117
Other miscellaneous costs	336		336	
	30,479	-	30,479	30,272
NET INCOME	-1,313	717	-595	-1,680

Additional notes to the statement of receipts and payments:

Employee expenses of £1,638 were incurred during 2024, but were not paid until January 2025.

Similarly, 2023 expenses were not paid until January 2024.

A purchase of Y Cam Nesaf books amounting to £1,581 were purchased last year, but an invoice was not supplied until July 2025 at which point it was paid.

Menter Ysgolion Cymraeg, Charity Commission Number: 1121112

Statement of Assets and Liabilities for year ending 31/12/2024

	31/12/2024			Last year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£		£
Cash funds:				
Cash at bank	9,232	717	9,949	10,545

	31/12/2024			Last year
Assets retained for the charities own use:	Unrestricted funds	Restricted funds	Total funds	Total funds
PA Equipment	649		649	649

Approved by order of the board of trustees on 22 September 2025 and signed on its behalf by:

.....
Dr J. E. Macdonald - Trustee



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Menter Ysgolion Cymraeg

On accounts for the year
ended

31st December 2024

Charity no
(if any)

1121112

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

P. Latyon

Date:

5.9.25

Name:

Patricia Latyon

Relevant professional
qualification(s) or body

BSc (Hons) Managerial & Administrative Studies

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MENTER YSGOLION CYMRAEG

England & Wales - Charity number 1121112

Accounts

Trustee's Annual Report for 'Menter Ysgolion Cymraeg' Charity Commission Number 1121112

for the period 1/1/2023 to 31/12/2023

Registered at 16 Penylan Place, Cardiff, CF23 5HE

Trustee Names :

- Mrs Angharad Ellis – Chairperson & trustee
- Jonathan Popham – Treasurer & trustee
- Mr J Emyr McDonald - Trustee
- Mrs Ann Jones - Trustee
- Mrs Leri George - Trustee

Its structure and details of how it is managed, including how it recruits trustees

- If a trustee stands down then another one is recruited from amongst those who are interested in the charitable work

Its activities and objectives in the year

- Adam Colman our only paid worker, visits welsh-medium schools to undertake Christian school assemblies. He also helps with after school clubs and activity days for special need children.

Its achievements and performance, including reporting on its public benefit

- Its achievements are to regularly visit welsh-medium schools to undertake Christian-based school assemblies. There is no reporting on its public benefit but most schools invite Adam Colman to return each term to take further assemblies.

A financial review including any debts and details of your reserves policy (if applicable)

- No debts or liabilities are held
- There is a simple business reserve savings account linked to the main current account. This is an instant access deposit and a daily 'automatic transfer' arrangement is set-up to keep no more than £10 on the current account at the close of business each day. The reserve balance fluctuates between around £3,000 and £11,000.

Details of any funds held as a custodian trustee

- None - therefore not applicable

Jonathan Popham Treasurer & Trustee

14/10/204 07403 001548

Menter Ysgolion Cymraeg EXPENDITURE 2023

Books Plus (Light on the Mount) – all purchase of ‘Y Cam Nesa’ booklets given to year 6 children moving up to comprehensive schools.

£1,116.50 Invoice paid £1116.50 paid 9/5/2023

Total £1,116.50

Insurance Payment

2/10/2023 Indemnity Insurance for Menter Ysgolion Cymraeg £201.19

Total £201.19

Expenses

See Zoho claim forms

Total £1,232.77 (paid annual in 1 payment 16/1/2023).

31:8 (ThirtyOneEight) DBS checking Payments :

16/02/2023 £145.00 less £108.75 refund (21/2/23) = **£36.25** Annual membership subscription
Menter Ysgolion Cymraeg

19/12/2023 - £12.25 – Trustee DBS Check

Total £48.50

Salary payments (refer payslips) :

£1563.39 pm @ 3 months = £4690.17

£1637.14 pm @ 9 months = £14,734.26

Total £19,424.43

Pension payments (refer payslips):

£346.41 @ 3 months = £1,039.23

£367.20 @ 9 months = £3,304.80

Total £4,344.03

Income tax & NI payments (NDDS DD claimed quarterly by HMRC – refer payslips) :

£845.32 @ 1 payment

£617.50 @ 1 payment

£831.48 @ 2 payments

Total £3,125.78

I.T.

10/7/23 – IT (Ipswich PA Centre) £779.00

TOTAL £30,272.20

Menter Ysgolion Cymraeg INCOME 2023

Regular Donors via standing order

TOTAL £11,150.00

Gift Aid Tax Rebate:-

25/10/2023 HMRC Gift Aid Tax rebate (re tax year ending 5/4/2023) £2543.75

Total £2,543.75

Church & Other charitable organisation gifts

15/9/2023 Rehoboth Trust Grant £1000

16/10/2023 Tabernacl Ynys-y-bwl £300

The James Williams Trust Gifts - 27/6/2023 £1450 and 1/12/2023 £950 = Total £2400

Welsh Presbyterian Church gifts - £200 pm @ 12 months = £2,400

Highfields gifts - £625 pm @ 12 payments = £7,500

Total £13,600

Gifts from Churches for the 'Y Cam Nesa' Booklets' for their local Welsh school year 6 children

16/5/2023 Freeschool Court £36.25

23/5/2023 Park English Baptist £68.15

01/06/2023 Apostolic Church £69.00

15/06/2023 English Baptist Mission £96

19/6/2023 Bethel Baptist Church £100

26/6/2023 New Life Church £100

23/5/2023 The Bridge £118.90

25/5/2023 Ebeneser £126.15

16/6/2023 Temple Baptist £44.95

19/6/2023 Emmanuel Church Ystrad £20.30

10/7/2023 Mackintosh Evang Church £100

18/7/2023 A Davies - Y Cwn Go HYC YC FP £120.00

27/9/2023 Siloam Baptist £77

28/9/2023 Bethesda Dinas Powys £108

TOTAL £1184.70

Total Interest earned on Bus Savings Account £114.21

TOTAL £28,592.66



Section A Independent Examiner's Report

Report to the trustees	Charity Name Menter Ysgolion Cymraeg		
On accounts for the year ended	31-12-2023	Charity no (if any)	1121112
Set out on pages	(remember to include the page numbers of additional sheets)		

Report to the trustees I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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Signed: **Date:**

Name:

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Section B Disclosure

SA1 5RW
Swansea
144 Walter Road

Address:

BSc (Hons) Managerial & Administrative Studies
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Relevant professional qualification(s) or body (if any):

MENTER YSGOLION CYMRAEG

England & Wales - Charity number 1121112

Accounts

Trustee's Annual Report for 'Menter Ysgolion Cymraeg' Charity Commission Number 1121112

for the period 1/1/2022 to 31/12/2022

Registered at 16 Penylan Place, Cardiff, CF23 5HE

Trustee Names :

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- Jonathan Popham – Treasurer & trustee
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Details of any funds held as a custodian trustee

- None - therefore not applicable

Jonathan Popham Treasurer & Trustee

18/10/2023 07403 001548

Menter Ysgolion Cymraeg EXPENDITURE 2022

Books Plus (Light on the Mount) – all purchase of ‘Y Cam Nesa’ booklets given to year 6 children moving up to comprehensive schools.

- £1,116.50 Invoice dated 28/4/2022 paid on 5/5/2023
- **Total £1,116.50**

Insurance Payment

30/9/2022 Indemnity Insurance for Menter Ysgolion Cymraeg £175.48

Total £175.48

Expenses

See Zoho claim forms

Total £602.71 (paid annual in 1 payment 10/1/2021).

31:8 (ThirtyOneEight) DBS checking Payments :

16/2/2022 £32.25 – Annual membership subscription Menter Ysgolion Cymraeg

19/7/2022 - £12.25 – Trustee DBS Check

Total £44.50

Salary payments (refer payslips) :

£1509.37 pm @ 3 months = £4,528.11

£1524.30 pm @ 4 months = £6097.02

£1554.11 @ 4 months = £6216.44

£1572.67 @ 1 month = £1572.67

Total £18,414.24

Pension payments (refer payslips):

£339.62 @ 6 months = £2037.72

£353.20 @ 1 month = £353.20

£346.41 @ 5 months = £1732.05

£13.58 by cheque for underpayment April & May 2022

Total £4136.55

Income tax & NI payments (NDDS DD claimed quarterly by HMRC - refer payslips) :

£783.66 @ 2 payments

£845.32 @ 1 payment

£755.89 @ 1 payment

Total £3168.53

£50 Gift For examiner, Payroll & adviser

TOTAL £27,708.51

Menter Ysgolion Cymraeg INCOME 2022

Regular Donors via standing order

TOTAL £10,040

Gift Aid Tax Rebate:-

26/10/2022 HMRC Gift Aid Tax rebate (re tax year ending 5/4/2022) £2612.25

Total £2,612.25

Church & Other charitable organisation gifts

10/10/2022 Cardiff City Mission gift £1000

27/11/2022 gift £120

28/11/2022 The James Williams Trust gift £850

22/6/2022 The Rehoboth Fund annual grant £2,000

5/10/2022 Tabernacl Ynysbwl gift £300

18/11/2022 Ysgol GGG Llantrisant

Welsh Presbyterian Church gifts - £200 pm @ 12 months = £2,400

Highfields gifts - £565 pm @ 1 payment and £625 pm @ 11 payments = £7,440

Total £15,549.00

Gifts from Churches for the 'Y Cam Nesa' Booklets' for their local welsh school year 6 children

19/5/2022 Siloam Baptist £85

20/6/2022 Park Eng Baptist £74

21/6/2022 Princess St Barry £148

22/6/2022 English Baptist Mission £65

27/6/2022 The Bridge £108.75

5/7/2022 Ebeneser £113.10

7/7/2022 Salem & Siloam £84

11/7/2022 Bethel Baptist Pontyclun £121.80

25/7/2022 CF38 Beddau £46.40

15/7/2022 Coedpenmaen £55.10

26/7/2022 Ogmored-By-Sea £120.35

TOTAL £1,021.50

Interest earned on Bus Savings Account £23.40

TOTAL £29,246.21



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Charity Name Menter Ysgolion Cymraeg

31-12-2022	Charity no (if any)	1121112
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Set out on pages (remember to include the page numbers of additional sheets)

Report to the trustees

On accounts for the year ended

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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* Please delete the words in the brackets if they do not apply.

Signed:

X *P. Layton*

Date:

X 28.10.23

Name:

Patricia Layton

Relevant professional qualification(s) or body

BSc (Hons) Managerial & Administrative Studies

MENTER YSGOLION CYMRAEG

England & Wales - Charity number 1121112

Accounts

**Trustee's Annual Report for 'Menter Ysgolion Cymraeg' Charity
Commission Number 1121112**

for the period 1/1/2021 to 31/12/2021

**Registered at 16 Penylan Place, Cardiff, CF23 5HE
Trustee Names :**

- Mrs Angharad Ellis - Chairperson & trustee
- Jonathan Popham - Treasurer & trustee
- Mr J Emyr McDonald - Trustee
- Mrs Ann Jones - Trustee
- Mrs Leri George - Trustee

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Details of any funds held as a custodian trustee

- None - therefore not applicable

Jonathan Popham Treasurer & Trustee
3/10/2022 07403 001548

Menter Ysgolion Cymraeg EXPENDITURE 2021

Books Plus (Light on the Mount) - all purchase of 'Y Cam Nesa' booklets given to year 6 children moving up to comprehensive schools.

- £356.25 from 2020 paid on 12/4/2021
- £560 .00 4/6/2021
- £490.00 paid on 20/5/2021
- **Total £1406.25**

Insurance Payment

29/9/2021 Indemnity Insurance for Menter Ysgolion Cymraeg £226.79

Total £226.79

Adam's expenses

See Zoho claim forms

Toal £565.77 (paid annual in 1 payment 25/1/2021).

31:8 (ThirtyOneEight) DBS checking Payments :

16/2/2021 £32.25 - Annual membership subscription Menter Ysgolion Cymraeg

15/3/2021 £12.25 - J Emyr MacDonald - Trustee DBS Check

19/4/2021 £52.25 - Adam Colman - Employee DBS Check

15/6/2021 £12.25 - Angharad Ellis - Trustee DBS Check

Total £109.00

Adam's Salary payments (refer payslips) :

£1489.69 @ 3 months = £4469.07

£1509.37 pm @ 9 months = £13,584.33

Total £18053.40

Adam's pension payments (refer payslips):

£334.60 @ 3 months = £1003.80

£339.62 @ 9 months = £3056.58

Total £4060.38

Adam's Income tax & NI payments (NDDS DD claimed quarterly by HMRC - refer payslips) :

18/1/2021 £764.64

16/4/2021 £764.64

14/7/2021 £783.48

15/10/2021 £783.68

Total £3096.44

TOTAL £27,518.03

Menter Ysgolion Cymraeg INCOME 2021

Regular Donors via standing order

C&S Bailey 12 @ £10 pm = £120

Richard Budd £12 @ £100 pm = £1200

Angharad Ellis £12 @ £100 pm = £1200

Hanna Jones 4 @ £37.50 pq = £150

Dennis Pidcock 12 @ £10 pm = £120

G L Jones 12 @ £20 pm = £240

Leri George 12 @ £10 pm = £120

S Lis Williams 12 @ £10 pm = £120

Andrew Budd 12 @ £40 pm = £480

Mary Nicholas 12 @ £10 pm = £120

Hannah Lowe 12 @ £5 pm = £60

Corrie Weaver 12 @ £50 pm = £600

Nerys Davies 12 @ £10 pm = £120

William Oliver 12 @ £10 pm = £120

Bethan Jenkins 12 @ £10 pm = £120

N Colman 12 @ £15 pm = £180

John Phillips 12 @ £25 pm = £300

Jim Pickering 12 @ £100 pm = £1200

Jonathan Popham 12 @ £40 pm = £480

Clive Morgan 12 @ £50 pm = £600

John Emyr 12 @ £40 pm = £480

Rebeca Jones 12 @ £100 pm = £1200

L Colman 12 @ £10 pm = £120

JE McDonald 12 @ £10 pm = £120

Christine James 12 @ £10 pm = £120

TOTAL £9690.00

Gift Aid tax rebates:-

19/5/2021 HMRC Gift Aid Tax rebate (re: t/y to 4/2020) £2,552.50

21/6/2021 HMRC Gift Aid Tax rebate (re t/y to 4/2021) £1,266.66

Total £3,819.16

Church & Other charitable organisation gifts

25/1/2021 MD & AR Enoch gift £100

14/5/2021 £1,000 Cardiff City Mission gift

17/5/2021 John & Gwen Emyr gift £999

22/6/2021 The James Williams Trust gift £850

30/6/2021 The Rehoboth Fund annual grant £2,000

8/10/2021 £300 Tabernacl Ynysbwl gift

1/12/2021 The James Williams Trust gift £850

Welsh Presbyterian Church gifts - £200 pm @ 12 months = £2,400

Highfields gifts - £655 pm @ 3 payments and £565 pm @ 9 payments = £7,050

Total £15,549.00

Gifts from Churches for the 'Y Cam Nesa' Booklets' for their local welsh school year 6 children

24/5/2021 A Davies £154 Less £14 refunded 4/6/2021 = £140

1/6/2021 Coastal Church Barry £49

1/6/2021 Ely Gospel Hall £42

7/6/2021 Bridge Church £100

8/6/2021 A Davies Beddau £42

9/6/2021 Siloam £79.80

15/6/2021 Princes St Barry £158.20

9/7/2021 Glenwood £84.00

27/7/2021 Ogmore £107.80

1/10/2021 Ebeneser £113.40

Total £916.20

TOTAL £29974.36



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
MENTER YSGOLION CYMRAEG

On accounts for the year ended

31.12.21 Charity no (if any) 112112

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: P.A Layton Date: 26.10.22

Name: PATRICIA LAYTON

Relevant professional qualification(s) or body

B.Sc(Hons) MANAGERIAL AND ADMINISTRATIVE STUDIES

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Section B Disclosure

	SAI SRW
	SWANSEA
	144 WALTER ROAD

Address:

(if any):

MENTER YSGOLION CYMRAEG

England & Wales - Charity number 1121112

Accounts

**Trustee's Annual Report for 'Menter Ysgolion Cymraeg' Charity
Commission Number 1121112**

for the period 1/1/2020 to 31/12/2020

Registered at 16 Penylan Place, Cardiff, CF23 5HE

Trustee Names :

- Mrs Angharad Ellis - Chairperson & trustee
- Jonathan Popham - Treasurer & trustee
- Mr J Emyr McDonald - Trustee
- Mrs Ann Jones - Trustee
- Mrs Leri George - Trustee

Its structure and details of how it is managed, including how it recruits trustees

- If a trustee stands down then another one is recruited from amongst those who are interested in the charitable work

Its activities and objectives in the year

- Adam Colman our only paid worker, visits welsh-medium schools to undertake Christian school assemblies. He also helps with after school clubs and activity days for special need children.

Its achievements and performance, including reporting on its public benefit

- Its achievements are to regularly visit welsh-medium schools to undertake Christian-based school assemblies. There is no reporting on its public benefit but most schools invite Adam Colman to return each term to take further assemblies.

A financial review including any debts and details of your reserves policy (if applicable)

- No debts or liabilities are held
- There is a simple business reserve savings account linked to the main current account. This is an instant access deposit and a daily 'automatic transfer' arrangement is set-up to keep no more than £10 on the current account at the close of business each day. The reserve balance fluctuates between around £3,000 and £11,000.

Details of any funds held as a custodian trustee

- None - therefore not applicable

Jonathan Popham Treasurer & Trustee
24/10/2022 07403 001548

Menter Ysgolion Cymraeg EXPENDITURE 2020

24/9/2021 Indemnity Insurance for Menter Ysgolion Cymraeg £219.22 Total £219.22

13/1/2020 Adam's expenses 2019 £1326.35 (paid annually in 1 payment Jan2020)

28/5/2020 £43.33 cheque adjustment pension payment

17/11/2020 £50 Gift to Mary Nicholas for her voluntary work

Total £1638.90

31:8 (ThirtyOneEight) DBS checking Payments :

17/2/2020 £120.00 - Annual membership subscription Menter Ysgolion Cymraeg

15/12/20 - £12.25 - Trustee DBS Check

Total £132.25

Adam's Salary payments (refer payslips) :

£1489.69 @ 3 months = £4469.07

£1509.37 pm @ 9 months = £13,584.33

Total £18053.40

Adam's pension payments (refer payslips):

£324.86 @ 3 months = £974.58

£334.60 @ 9 months = £3011.40

Total £3,985.98

Adam's Income tax & NI payments (NDDS DD claimed quarterly by HMRC - refer payslips) :

1/2021 £741.60

4/2021 £741.60

7/2021 £764.44

10/2021 £764.64

Total £3012.28

TOTAL £26,822.81

Menter Ysgolion Cymraeg INCOME 2020

Regular Donors via standing order

C&S Bailey £120

Richard Budd £1200

Angharad Ellis = £880

Hanna Jones = £100

Dennis Pidcock £120

G L Jones £240

Leri George £120

S Lis Williams £80

Andrew Budd £480

Mary Nicholas £120

Hannah Lowe £60

Corrie Weaver £400

Nerys Davies £120

William Oliver £120

Bethan Jenkins £120

N Colman £180

John Phillips £300

Jim Pickering £500

Jonathan Popham £420

Clive Morgan £600

John Emyr £1320

Rebeca Jones £1050

L Colman £120

JE McDonald £120

Christine James £90

TOTAL £8980.00

Church & Other charitable organisation gifts

£2553.08 Ebeneser Welsh church

£2,000 Cardiff City Mission gift

£1800 The James Williams Trust gifts

£2000 The Rehoboth Fund Grant

£300 Tabernacl Ynysbwl gift

£800 Welsh Presbyterian Church gifts

£7840 Highfields gifts

£90.00 - Annual 31:8 membership Menter Ysgolion Cymraeg part refund

Total £17383.08

TOTAL £26363.08



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

MENTER YSGOLION CYMRAEG

On accounts for the year ended

31.12.20

Charity no (if any)

1121112

Set out on pages

(remember to include the page numbers of additional sheets)

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Date: 26.10.22

Name: PATRICIA LAYTON

Relevant professional qualification(s) or body

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Section B Disclosure

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144 WALTER ROAD	Address:
SWANSEA	
SAI SRW	