

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)

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).

Disclosure

Section B

Address:

(if any):

144 WALTER ROAD
SWANSEA
SA1 5RW