

**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

**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**  
**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

**Total £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 Ogmores £107.80

1/10/2021 Ebeneser £113.40

**Total £916.20**

**TOTAL £29974.36**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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)

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).

Section B Disclosure

(if any):

Address:

144 WALTER ROAD

SWANSEA

SA1 5RW