

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 :

- 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
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 Ogmore-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

Report to the trustees

Charity Name	Menter Ysgolion Cymraeg
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On accounts for the year ended

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)

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.

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.

Relevant professional qualification(s) or body

BSc (Hons) Managerial & Administrative Studies
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Name:

Patricia Layton

Signed:

X <i>P. Layton</i>	Date: X 28.10.23
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