

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
14/10/2024 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)

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.*

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. Layton

Date:

23.10.24

Name:

Patricia Layton

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

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).

Relevant professional qualification(s) or body (if any):

BSc (Hons) Managerial & Administrative Studies

Address:

144 Walter Road

Swansea

SA1 5RW