

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.

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)

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.*

Signed: P. Latyon

Date: 5.9.25

Name: Patricia Latyon

Relevant professional
qualification(s) or body

BSc (Hons) Managerial & Administrative Studies

(if any):

Address:

144 Walter Road
Swansea
SA1 5RW

Section B	Disclosure
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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.

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