

Dewi Sant

England & Wales · Charity number 1175813

Details

Other names CYLCH MEITHRIN DEWI SANT, Dewi sant

Status Registered

Legal form CIO

Registered 2017-11-20

Register [View on the Charity Commission register](#)

Contact

Address St David's Church Hall
Elm Drive
Ty-Sign
Newport

Phone 07519382508

Email DEWI_SANT@SKY.COM

Activities

Objects: TO ADVANCE AND PROMOTE THE EDUCATION OF MAINLY BUT NOT EXCLUSIVELY PRE-SCHOOL CHILDREN IN RISCA/ WAUNFAWR THROUGH THE MEDIUM OF THE WELSH LANGUAGE

Activities: Our aim is to provide quality pre-school provision for children aged 2-4 years through the medium of Welsh Language and some English (so we can meet all individual needs of the children), in a happy and secure environment, having fun, meeting new friends and learning through play. We will also create an environment that promotes independence and confidence.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£123,797	£110,802	-	-
2024-03-31	£84,266	£108,725	-	-
2023-03-31	£93,754	£90,116	-	-
2022-03-31	£118,073	£93,828	-	-
2021-03-31	£55,611	£54,324	-	-

Trustees

Name	Role	Appointed
Elaine Jean Griffiths		2024-07-22
IRENE HAYES		2017-11-01
JANICE WILLIAMS		2017-11-01
Sarah Livsey		2023-11-01
Sarah Townsend		2023-11-01
Sue Lewis		2023-11-01

Dewi Sant

England & Wales - Charity number 1175813

Accounts

12^d November 2025

Hi

My name is Elaine Griffiths and i am the registered person at Dewi Sant

Over the past year Dewi Sant has continued to strive as an educational provider. We are always to full capacity with a waiting list in place. Due to this factor we decided to expand. Since October half term we are now registered as full time day care. Our hours are 09:10am – 14:45pm.

Throughout the school year all our staff at Dewi Sant works hard with the children, making regular observations and assessments to be able to extend their skills and knowledge and prepare them for school. We have also increased our hours and we now operate for six hours per day,

All staff prepare and are responsible for weekly invitations to play to create new and exciting opportunities for the children to enhance their skills. During these experiences we aim to develop their social skills, numeracy skills and language skills.

We purchase new products and resources on an annual basis to benefit the children on their fun AND Educational learning experiences. We are lucky to be able to do this through the EYPG GRANT and the School standards Grant provided by Early Years.

These grants have also helped towards additional staff and staff training to help further their knowledge of assisting children with their speech and language.

We also invite professionals to our setting for music activities, storytelling, cookery, fitness and animals interactive .. During these visits we invite parents along so they can see what their children are experiencing and learning whilst with us in the setting.

This year we had a lovely day out at Cefn Mably farm with all our children and parents, we had lovely feedback to say how much they enjoyed it and the new experiences their children had from it.

All our team at Dewi Sant are dedicated to professional building and attend regular courses to improve their own skills, so they can deliver and develop the children further and keep up to date with the ever-changing aspects of childcare and education. We hold regular staff meetings at the setting to discuss topics such as planning, polices, children in our care and day to day routines, we strive to move the setting forward and improve wherever needed. We have completed all new safeguarding training required by C.I.W.

We are all prepared for the upcoming expansion in January 2026 and looking to extend our numbers and offer more children the opportunity to attend our setting.

Kind regards

Elaine Griffiths (Registered chair person)

Financial Statements for the Year Ended 31st March 2025

for

Dewi Sant Preschool

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for the Year Ended 31st March 2025**

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Dewi Sant Preschool

**General Information
for the Year Ended 31st March 2025**

PROPRIETOR:

Mrs S Townsend

ADDRESS:

St Davids Church Hall
Ty Sign
Risca
Newport
NP11 6PD

ACCOUNTANTS:

Stephen Green Chartered Accountants
106a Commercial Street
Risca
Newport
NP11 6EE

Financial Statements

for the Year Ended 31st March 2025

Accountants' Report to

Dewi Sant Preschool

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Dewi Sant Preschool and from information and explanations supplied to us.

Stephen Green Chartered Accountants
106a Commercial Street
Risca
Newport
NP11 6EE

11th November 2025

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs S Townsend

11th November 2025

Dewi Sant Preschool

Trading and Profit and Loss Account for the Year Ended 31st March 2025

	2025		2024	
	£	£	£	£
Income				
Fees	2,856		8,897	
Grants received	<u>120,941</u>		<u>75,369</u>	
		123,797		84,266
Cost of sales				
Resources and consumables	10,454		11,187	
Equipment	<u>-</u>		<u>5,384</u>	
		10,454		16,571
GROSS PROFIT		113,343		67,695
Expenditure				
Rent	11,120		5,998	
Wages	84,447		80,305	
Pension costs	2,074		1,850	
Post and stationery	-		708	
Telephone	143		192	
Subscriptions	150		250	
Clothing	65		277	
Licences and insurance	471		484	
Repairs and renewals	-		147	
Sundry expenses	434		748	
Accountancy	780		720	
Wages preparation	<u>664</u>		<u>475</u>	
		100,348		92,154
NET PROFIT/(LOSS)		<u>12,995</u>		<u>(24,459)</u>

Dewi Sant Preschool

Balance Sheet 31st March 2025

	2025		2024	
	£	£	£	£
CURRENT ASSETS				
Current bank account	41,531		25,200	
Community bank account	2		2	
Cash in hand	100		100	
	<u>41,633</u>		<u>25,302</u>	
CURRENT LIABILITIES				
Other creditors	8,089		4,753	
	<u>8,089</u>	<u>33,544</u>	<u>4,753</u>	<u>20,549</u>
NET ASSETS		<u>33,544</u>		<u>20,549</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	20,549		45,008	
Add				
Net profit	12,995		-	
	<u>33,544</u>		<u>45,008</u>	
Less				
Net loss	-		24,459	
	<u>-</u>	<u>33,544</u>	<u>24,459</u>	<u>20,549</u>
		<u>33,544</u>		<u>20,549</u>

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for

Dewi Sant Preschool

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11th November 2025

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11th November 2025

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		<u>33,544</u>		<u>20,549</u>

Dewi Sant

England & Wales - Charity number 1175813

Accounts

03rd November 2024

Hi

My name is Elaine Griffiths and i am pleased and honored to introduce myself as the new registered person at Dewi Sant

Over the past year Dewi Sant has continued to strive as an educational provider. We are always to full capacity with a waiting list in place. Due to this factor we decided to expand. Since October half term we are now registered as full time day care. Our new hours are 09:10am – 14:45pm.

Throughout the school year all our staff at Dewi Sant works hard with the children, making regular observations and assessments to be able to extend their skills and knowledge and prepare them for school. We have also increased our hours and we now operate for four hours per day,

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These grants have also helped towards additional staff and staff training to help further their knowledge of assisting children with their speech and language.

We engage in many celebrations throughout the year such as, St Davids Day, children in need, Diwali, Chinese New Year and many more. We think carefully about how we plan and always ensure we cover all themes to suit all children from all cultures and backgrounds.

We also invite professionals to our setting for music activities, storytelling, cookery, fitness and animals interactive .. During these visits we invite parents along so they can see what their children are experiencing and learning whilst with us in the setting.

This year we had a lovely day out at Raglan farm with all our children and parents, we had lovely feedback to say how much they enjoyed it and the new experiences their children had from it.

All our team at Dewi Sant are dedicated to professional building and attend regular courses to improve their own skills, so they can deliver and develop the children further and keep up to date with the ever-changing aspects of childcare and education. We hold regular staff meetings at the setting to discuss topics such as planning, polices, children in our care and day to day routines, we strive to move the setting forward and improve wherever needed. We have completed all new safeguarding training required by C.I.W.

Kind regards

Elaine Griffiths (Registered chairperson)

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for

Dewi Sant Preschool

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Dewi Sant Preschool

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Mrs S Townsend

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Ty Sign
Risca
Newport
NP11 6PD

ACCOUNTANTS:

Stephen Green Chartered Accountants
106a Commercial Street
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NP11 6EE

Financial Statements

for the Year Ended 31st March 2024

Accountants' Report to

Dewi Sant Preschool

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Stephen Green Chartered Accountants
106a Commercial Street
Risca
Newport
NP11 6EE

25th November 2024

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs S Townsend

25th November 2024

Dewi Sant Preschool**Trading and Profit and Loss Account
for the Year Ended 31st March 2024**

	2024		2023	
	£	£	£	£
Fees		84,266		93,753
Cost of sales				
Resources and consumables	11,187		10,550	
Equipment	5,384		9,169	
	<u>16,571</u>		<u>19,719</u>	
GROSS PROFIT		67,695		74,034
Expenditure				
Rent	5,998		6,018	
Wages	80,305		57,767	
Pension costs	1,850		750	
Post and stationery	708		150	
Telephone	192		160	
Subscriptions	250		385	
Clothing	277		338	
Licences and insurance	484		423	
Repairs and renewals	147		1,725	
Sundry expenses	748		1,440	
Accountancy	720		720	
Wages preparation	475		520	
	<u>92,154</u>		<u>70,396</u>	
NET (LOSS)/PROFIT		<u>(24,459)</u>		<u>3,638</u>

Dewi Sant Preschool

Balance Sheet 31st March 2024

	2024		2023	
	£	£	£	£
CURRENT ASSETS				
Current bank account	25,200		45,975	
Community bank account	2		2	
Cash in hand	100		-	
	<u>25,302</u>		<u>45,977</u>	
CURRENT LIABILITIES				
Other creditors	4,753		969	
	<u>4,753</u>	<u>20,549</u>	<u>969</u>	<u>45,008</u>
NET ASSETS		<u>20,549</u>		<u>45,008</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	45,008		41,370	
Add				
Net profit	-		3,638	
	<u>45,008</u>		<u>45,008</u>	
Less				
Net loss	24,459		-	
	<u>24,459</u>	<u>20,549</u>	<u>-</u>	<u>45,008</u>
		<u>20,549</u>		<u>45,008</u>

Financial Statements for the Year Ended 31st March 2024

for

Dewi Sant Preschool

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for the Year Ended 31st March 2024**

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Mrs S Townsend

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St Davids Church Hall
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Newport
NP11 6PD

ACCOUNTANTS:

Stephen Green Chartered Accountants
106a Commercial Street
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Financial Statements

for the Year Ended 31st March 2024

Accountants' Report to

Dewi Sant Preschool

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Stephen Green Chartered Accountants
106a Commercial Street
Risca
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NP11 6EE

25th November 2024

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs S Townsend

25th November 2024

Dewi Sant Preschool

Trading and Profit and Loss Account for the Year Ended 31st March 2024

	2024		2023	
	£	£	£	£
Fees		84,266		93,753
Cost of sales				
Resources and consumables	11,187		10,550	
Equipment	5,384		9,169	
	<u> </u>	16,571	<u> </u>	19,719
GROSS PROFIT		67,695		74,034
Expenditure				
Rent	5,998		6,018	
Wages	80,305		57,767	
Pension costs	1,850		750	
Post and stationery	708		150	
Telephone	192		160	
Subscriptions	250		385	
Clothing	277		338	
Licences and insurance	484		423	
Repairs and renewals	147		1,725	
Sundry expenses	748		1,440	
Accountancy	720		720	
Wages preparation	475		520	
	<u> </u>	92,154	<u> </u>	70,396
NET (LOSS)/PROFIT		<u><u>(24,459)</u></u>		<u><u>3,638</u></u>

Dewi Sant Preschool

Balance Sheet 31st March 2024

	2024		2023	
	£	£	£	£
CURRENT ASSETS				
Current bank account	25,200		45,975	
Community bank account	2		2	
Cash in hand	100		-	
	<u>25,302</u>		<u>45,977</u>	
CURRENT LIABILITIES				
Other creditors	4,753		969	
	<u>4,753</u>	<u>20,549</u>	<u>969</u>	<u>45,008</u>
NET ASSETS		<u>20,549</u>		<u>45,008</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	45,008		41,370	
Add				
Net profit	-		3,638	
	<u>45,008</u>		<u>45,008</u>	
Less				
Net loss	24,459		-	
	<u>24,459</u>	<u>20,549</u>	<u>-</u>	<u>45,008</u>
		<u>20,549</u>		<u>45,008</u>

Dewi Sant

England & Wales - Charity number 1175813

Accounts

14th November 2023

To whom it may concern

Over the past year Dewi Sant has continued to strive as an educational provider. We are always to full capacity with a waiting list in place.

Throughout the school year all our staff at Dewi Sant works hard with the children, making regular observations and assessments to be able to extend their skills and knowledge and prepare them for school. We have also increased our hours and we now operate for four hours per day,

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All our team at Dewi Sant are dedicated to professional building and attend regular courses to improve their own skills, so they can deliver and develop the children further and keep up to date with the ever-changing aspects of childcare and education. We hold regular staff meetings at the setting to discuss topics such as planning, polices, children in our care and day to day routines, we strive to move the setting forward and improve wherever needed.

Kind regards

Janice Williams (committee)

Financial Statements for the Year Ended 31st March 2023

for

Dewi Sant Preschool

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Stephen Green Chartered Accountants
106a Commercial Street
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6th November 2023

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs S Townsend

6th November 2023

Dewi Sant Preschool**Trading and Profit and Loss Account
for the Year Ended 31st March 2023**

	2023		2022	
	£	£	£	£
Fees		2,167		217
Cost of sales				
Resources and consumables	10,550		23,521	
Equipment	9,169		595	
	<u> </u>	19,719	<u> </u>	24,116
GROSS LOSS		(17,552)		(23,899)
Other income				
Government grants		91,587		117,856
		<u> </u>		<u> </u>
		74,035		93,957
Expenditure				
Rent	6,018		7,601	
Wages	57,767		48,475	
Pension costs	750		671	
Post and stationery	150		-	
Telephone	160		249	
Subscriptions	385		235	
Clothing	338		380	
Licences and insurance	423		423	
Repairs and renewals	1,725		10,535	
Sundry expenses	1,441		98	
Accountancy	720		600	
Wages preparation	520		445	
	<u> </u>	70,397	<u> </u>	69,712
NET PROFIT		<u> </u>		<u> </u>
		3,638		24,245

Dewi Sant Preschool

Balance Sheet 31st March 2023

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Current bank account	45,975		42,117	
Community bank account	<u>2</u>		<u>2</u>	
	45,977		42,119	
CURRENT LIABILITIES				
Other creditors	<u>969</u>		<u>749</u>	
		<u>45,008</u>		<u>41,370</u>
NET ASSETS		<u>45,008</u>		<u>41,370</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	41,370		17,125	
Add				
Net profit	<u>3,638</u>		<u>24,245</u>	
		<u>45,008</u>		<u>41,370</u>
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	£	£	£	£
CURRENT ASSETS				
Current bank account	45,975		42,117	
Community bank account	<u>2</u>		<u>2</u>	
	45,977		42,119	
CURRENT LIABILITIES				
Other creditors	<u>969</u>		<u>749</u>	
		<u>45,008</u>		<u>41,370</u>
NET ASSETS		<u>45,008</u>		<u>41,370</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	41,370		17,125	
Add				
Net profit	<u>3,638</u>		<u>24,245</u>	
		<u>45,008</u>		<u>41,370</u>
		<u>45,008</u>		<u>41,370</u>

Dewi Sant

England & Wales - Charity number 1175813

Accounts

To whom it may concern,

Dewi Sant has continued to strive as an educational provider. Throughout the school year the team works hard to ready the children and extend their skills and knowledge to prepare them for their school life. This year we have seen a lot of changes due to the new curriculum and how we observe and assess our children, we are finding the new curriculum much more beneficial to the children.

. This is done through learning experiences on a number of topics such as 'all about me,' celebrations and mainly children's interests.' We ensure that the children's skills are developed in a number of areas such as their social skills, numeracy skills and language skills. We are able to do this by providing the children with hands on learning experiences by providing quality resources from grants we have obtained such as the EYPD Grant. We purchase products that will benefit the children as well as being a fun learning experience. Things have included talking boards so that the children can record their own voices and play it back enhancing their language skills and a range of block play materials to encourage the children's problem solving and creative thinking. The setting provide learning experiences for the children such as cooking skills where the children experience the process of making a product, following instructions and the skills needed for the process. We engage in many celebrations throughout the year, such as St David's day, Chinese new year, pancake day and World Book day.. The team are invested in providing a holistic view to the children's well-being and focus on matters such as healthy eating and fitness by providing music and dance sessions and providing opportunities such as football skills to encourage team work. Dewi Sant works alongside other professionals in order to benefit all areas of the children's life and works closely with parents. It has been lovely this year to return to some normality and have the parents together with their children back in the setting. .. The setting still helps parents with their children`s Home Learning and to show them what they are experiencing and learning while with us... The team are dedicated to professional building and attend regular courses to improve on their own skills in order to deliver and develop the children further and keep up to date with the forever changing aspects of childcare and education. The staff holds regular staff meetings to discuss topics such as planning and work well together in striving to move the setting forward and improving wherever they see fit.

We are also pleased with the feedback and ratings we received from our joint ciw and Estyn inspection from February this year. We had a very pleasing report.

Kind Regards

J A Williams

Financial Statements for the Year Ended 31st March 2022
for
Cylch Meithrin Dewi Sant

**Contents of the Financial Statements
for the Year Ended 31st March 2022**

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Cylch Meithrin Dewi Sant

**General Information
for the Year Ended 31st March 2022**

ADDRESS:

St Davids Church Hall
Ty Sign
Risca
Newport
NP11 6PD

ACCOUNTANTS:

Stephen Green Chartered Accountants
106a Commercial Street
Risca
Newport
NP11 6EE

Financial Statements

for the Year Ended 31st March 2022

Accountants' Report to

Cylch Meithrin Dewi Sant

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Cylch Meithrin Dewi Sant and from information and explanations supplied to us.

Stephen Green Chartered Accountants
106a Commercial Street
Risca
Newport
NP11 6EE

22nd November 2022

Cylch Meithrin Dewi Sant

Trading and Profit and Loss Account for the Year Ended 31st March 2022

	2022		2021	
	£	£	£	£
Fees		217		4,236
Cost of sales				
Resources and consumables	23,521		6,944	
Equipment	<u>595</u>		<u>1,911</u>	
		<u>24,116</u>		<u>8,855</u>
GROSS LOSS		(23,899)		(4,619)
Other income				
Government grants		<u>117,856</u>		<u>51,375</u>
		93,957		46,756
Expenditure				
Rent	7,601		2,619	
Wages	48,475		39,741	
Pension costs	671		640	
Telephone	249		342	
Subscriptions	235		243	
Clothing	380		115	
Licences and insurance	423		423	
Repairs and renewals	10,535		117	
Sundry expenses	98		320	
Accountancy	600		450	
Wages preparation	<u>445</u>		<u>459</u>	
		<u>69,712</u>		<u>45,469</u>
NET PROFIT		<u>24,245</u>		<u>1,287</u>

Cylch Meithrin Dewi Sant

**Balance Sheet
31st March 2022**

	2022		2021	
	£	£	£	£
CURRENT ASSETS				
Current bank account	42,117		17,767	
Community bank account	<u>2</u>		<u>2</u>	
	42,119		17,769	
CURRENT LIABILITIES				
Other creditors	<u>749</u>		<u>644</u>	
		<u>41,370</u>		<u>17,125</u>
NET ASSETS		<u>41,370</u>		<u>17,125</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	17,125		15,838	
Add				
Net profit	<u>24,245</u>		<u>1,287</u>	
		<u>41,370</u>		<u>17,125</u>
		<u>41,370</u>		<u>17,125</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CYLCH MEITHRIN DEWI SANT

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1175813

Set out on pages

1 - 4

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Charity's accounts carried out, under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *S Lewis*

Date: 30/11/2022

Name:

Mrs Susan Lewis FCCA
For: Stephen Green Chartered Accountants

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

Association of Certified and Chartered Accountants

Address:

106A Commercial Street
Risca Newport
NP11 6EE

Dewi Sant

England & Wales - Charity number 1175813

Accounts

To whom it may concern,

Over the past year (2021) Dewi Sant has continued to strive as an educational provider. Throughout the school year the team works hard to ready the children and extend their skills and knowledge to prepare them for their school life. This is done through learning experiences on a number of topics such as 'all about me,' and 'Celebrations.' We ensure that the children's skills are developed in a number of areas such as their social skills, numeracy skills and language skills. We are able to do this by providing the children with hands on learning experiences by providing quality resources from grants we have obtained such as the EYPD Grant. We purchase products that will benefit the children as well as being a fun learning experience. Things have included talking boards so that the children can record their own voices and play it back enhancing their language skills and a range of block play materials to encourage the children's problem solving and creative thinking. The setting provide learning experiences for the children such as cooking skills where the children experience the process of making a product, following instructions and the skills needed for the process. We engage in many celebrations throughout the year, such as St David's day, Chinese new year, pancake day. The team are invested in providing a holistic view to the children's well-being and focus on matters such as healthy eating and fitness by providing music and dance sessions and providing opportunities such as football skills to encourage team work. Dewi Sant works alongside other professionals in order to benefit all areas of the children's life and works closely with parents. The team are dedicated to professional building and attend regular courses to improve on their own skills in order to deliver and develop the children further and keep up to date with the forever changing aspects of childcare and education. As a setting we are looking forward to delivering the new curriculum within the new year. The staff holds regular staff meetings to discuss topics such as planning and work well together in striving to move the setting forward and improving wherever they see fit. We are continuously following current covid-19 guidance and rules to ensure we lower the risk of spread of covid-19.

Kind Regards

J A Williams

Financial Statements for the Year Ended 31st March 2021

for

Cylch Meithrin Dewi Sant

**Contents of the Financial Statements
for the Year Ended 31st March 2021**

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Cylch Meithrin Dewi Sant

**General Information
for the Year Ended 31st March 2021**

PROPRIETOR:

Mrs S Townsend

ADDRESS:

St Davids Church Hall
Ty Sign
Risca
Newport
NP11 6PD

ACCOUNTANTS:

Stephen Green Chartered Accountants
106a Commercial Street
Risca
Newport
NP11 6EE

Financial Statements

for the Year Ended 31st March 2021

Accountants' Report to

Cylch Meithrin Dewi Sant

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Cylch Meithrin Dewi Sant and from information and explanations supplied to us.

Stephen Green Chartered Accountants
106a Commercial Street
Risca
Newport
NP11 6EE

7th December 2021

Cylch Meithrin Dewi Sant

Trading and Profit and Loss Account for the Year Ended 31st March 2021

	2021		2020	
	£	£	£	£
Fees		4,236		5,382
Cost of sales				
Resources and consumables	6,944		7,297	
Equipment	1,911		1,027	
	<u>8,855</u>		<u>8,324</u>	
GROSS LOSS		(4,619)		(2,942)
Other income				
Government grants		51,375		58,373
		<u>46,756</u>		<u>55,431</u>
Expenditure				
Rent	2,619		5,875	
Wages	39,741		47,804	
Pension costs	640		589	
Telephone	342		337	
Subscriptions	243		1,081	
Clothing	115		140	
Licences and insurance	423		423	
Repairs and renewals	117		231	
Sundry expenses	320		181	
Accountancy	450		450	
Wages preparation	459		1,102	
	<u>45,469</u>		<u>58,213</u>	
		1,287		(2,782)
Finance costs				
Bank charges		-		13
NET PROFIT/(LOSS)		<u>1,287</u>		<u>(2,795)</u>

Cylch Meithrin Dewi Sant

Balance Sheet 31st March 2021

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Current bank account	17,767		16,491	
Community bank account	<u>2</u>		<u>2</u>	
	17,769		16,493	
CURRENT LIABILITIES				
Other creditors	<u>644</u>		<u>655</u>	
		<u>17,125</u>		<u>15,838</u>
NET ASSETS		<u>17,125</u>		<u>15,838</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	15,838		5,057	
Add				
Net profit	1,287		-	
Capital introduced	<u>-</u>		<u>13,576</u>	
	17,125		18,633	
Less				
Net loss	<u>-</u>		<u>2,795</u>	
		<u>17,125</u>		<u>15,838</u>
		<u>17,125</u>		<u>15,838</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cylch Meithrin Dewi Sant

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1175813

Set out on pages

1 and 2

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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: *S Lewis*

Date: 7th December 2021

Name: Mrs Susan Lewis

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

Association of Certified and Chartered Accountants

Address: 106a Commercial Street

Risca

Newport NP11 6EE

Only complete if the examiner needs to highlight 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.