

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

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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> </u>	8,855	<u> </u>	8,324
GROSS LOSS		(4,619)		(2,942)
Other income				
Government grants		51,375		58,373
		<u> </u>		<u> </u>
		46,756		55,431
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> </u>	45,469	<u> </u>	58,213
		1,287		(2,782)
Finance costs				
Bank charges		-		13
		<u> </u>		<u> </u>
NET PROFIT/(LOSS)		1,287		(2,795)
		<u> </u>		<u> </u>

Cylch Meithrin Dewi Sant

Balance Sheet 31st March 2021

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Current bank account	17,767		16,491	
Community bank account	2		2	
	<u>17,769</u>		<u>16,493</u>	
CURRENT LIABILITIES				
Other creditors	644		655	
	<u>644</u>	17,125	<u>655</u>	15,838
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	-		13,576	
	<u>17,125</u>		<u>18,633</u>	
Less				
Net loss	-		2,795	
	<u>-</u>	17,125	<u>-</u>	15,838
		<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.