

14<sup>th</sup> 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,

All staff prepare learning experiences on a weekly basis 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 RRRS 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 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 collier's 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, policies, 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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for the Year Ended 31st March 2023**

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**Dewi Sant Preschool**

**General Information  
for the Year Ended 31st March 2023**

**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 2023**

### **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

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	
	£	£	£	£
<b>Fees</b>		2,167		217
<b>Cost of sales</b>				
Resources and consumables	10,550		23,521	
Equipment	9,169		595	
	<u>          </u>	19,719	<u>          </u>	24,116
<b>GROSS LOSS</b>		(17,552)		(23,899)
<b>Other income</b>				
Government grants		91,587		117,856
		<u>          </u>		<u>          </u>
		74,035		93,957
<b>Expenditure</b>				
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
<b>NET PROFIT</b>		<u>          </u>		<u>          </u>
		3,638		24,245

**Dewi Sant Preschool****Balance Sheet  
31st March 2023**

	2023		2022	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Current bank account	45,975		42,117	
Community bank account	<u>2</u>		<u>2</u>	
	45,977		42,119	
<b>CURRENT LIABILITIES</b>				
Other creditors	<u>969</u>		<u>749</u>	
		<u>45,008</u>		<u>41,370</u>
<b>NET ASSETS</b>		<u>45,008</u>		<u>41,370</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
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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**Financial Statements for the Year Ended 31st March 2023**

**for**

**Dewi Sant Preschool**



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