

03<sup>rd</sup> 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,

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 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)

**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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# **Dewi Sant Preschool**

## **General Information for the Year Ended 31st March 2024**

### **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 2024**

### **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

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	
	£	£	£	£
<b>Fees</b>		84,266		93,753
<b>Cost of sales</b>				
Resources and consumables	11,187		10,550	
Equipment	5,384		9,169	
	<u>          </u>	16,571	<u>          </u>	19,719
<b>GROSS PROFIT</b>		67,695		74,034
<b>Expenditure</b>				
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
<b>NET (LOSS)/PROFIT</b>		<u><u>(24,459)</u></u>		<u><u>3,638</u></u>

## Dewi Sant Preschool

### Balance Sheet 31st March 2024

	2024		2023	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Current bank account	25,200		45,975	
Community bank account	2		2	
Cash in hand	100		-	
	<u>25,302</u>		<u>45,977</u>	
<b>CURRENT LIABILITIES</b>				
Other creditors	4,753		969	
	<u>4,753</u>	<u>20,549</u>	<u>969</u>	<u>45,008</u>
<b>NET ASSETS</b>		<u>20,549</u>		<u>45,008</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
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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