

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, policies, 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	120,941		75,369	
		123,797		84,266
Cost of sales				
Resources and consumables	10,454		11,187	
Equipment	-		5,384	
		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	664		475	
		100,348		92,154
NET PROFIT/(LOSS)		12,995		(24,459)

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>	33,544	<u>4,753</u>	20,549
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>	33,544	<u>24,459</u>	20,549
		<u>33,544</u>		<u>20,549</u>

Financial Statements for the Year Ended 31st March 2025

for

Dewi Sant Preschool

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