



Dwylo Bach Preschool Charity

Market Street,
Dowlais,
Merthyr Tydfil,
CF48 3HW

Tel: 07424392368 – Email: dwylobach11@gmail.com

CIW Registration: W150000236/O001/0002

Registered Charity number: 1184017

The Trustees present this annual report together with the financial statement of the charity for the period 1st September 2021 to 31st August 2022.

Dwylo Bach Preschool was granted charitable status on 20th June 2019 and is governed by its constitution as a Charitable Incorporated Organisation. The object of the CIO is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision.

Membership of the CIO: Membership of the CIO is divided into two kinds: (a) Family membership - Family membership is available to the parents or guardians of all children who attend any group run by the CIO wishing to support the aims of the CIO. (b) Affiliate membership - Affiliate membership of the CIO is open to anyone who is interested in furthering its purposes and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members.

The method of appointment of trustees is set out in the constitution dated 2nd October 2018. There are currently four trustees involved in the organisation: Declan Salmon is the newly appointed Chair of the Committee, with Zoe Richards, Kyle Evans and Sara Beard the other Trustees.

The Trustees are aware that the Charity has a responsibility under the Charities Act to demonstrate that it has charitable aims that meet the public benefit requirement and are therefore charitable. The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit and comply with S17 Charities Act 2011 when considering, planning and implementing the activities of the charity. As Trustees, we believe that the aims of our organisation are charitable and for the public benefit. This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (issued in January 2015).

Signed on behalf of the Trustees:



. Date: 25/07/23.....

Annual Report

September 2021 - August 2022

This year the preschool has continued to provide high class childcare and remains a successful provider. This is due in no small way to the dedication and enthusiasm of the staff.

Plans to move to a new purpose-built building, in the grounds of Dowlais Primary School following a successful application for Welsh Government funding, are continuing with site meetings and discussions. The foundations of the new building have been completed and it is hoped that the preschool will be able to move to the new location around Christmas 2022.

Regulatory Procedures -

Dwylo Bach Preschool is a registered charity and is registered with CIW to provide full day care for children aged two – four years old, we follow the CIW guidelines on ratios of 1:4 for two year olds and 1:8 for three and four year olds, our last inspection took place in October 2021, available to view on line. Dwylo Bach is registered as a Flying Start preschool, allowing children from selected post codes to access free childcare for 12.5 hours per week from

the term after their second birthday. We are also registered to provide the Child Care Offer for eligible families, Dwylo Bach is able to provide wrap around care for children who have a part-time nursery space.

Management Structure -

Declan Salmon is our newly appointed Chair of the Committee, as Alison Jones stepped down in August 2021, with Zoe Richards, Kyle Evans and Sara Beard the other Trustees. Day to day running of the Preschool is the responsibility of Natalie and Kathryn.

Staff -

For the period September 2021 – August 2022, staff continued to provide excellent care and early education to the children attending Dwylo Bach Preschool. We are:

Natalie – preschool leader, managerial role, room leader, key worker for a group of children. CCLD Level 5 with leadership and management.

Kathryn – preschool leader, managerial role, room leader, 1:1 worker for children who require enhanced support. CCLD Level 5 with leadership and management.

Savannah – preschool assistant, deputy in training, key worker for a group of children and 1:1 worker for children who require enhanced support. CCLD Level 5 with leadership and management.

Kelly Lewis – preschool assistant, key worker for a group of children and 1:1 worker for children who require enhanced support. Qualified to Level 3, working towards Level 5.

Rachael – preschool assistant, key worker for a group of children and 1:1 worker for children who require enhanced support. Qualified to Level 3.

Beth – Apprentice preschool assistant, key worker for a group of children. Working towards Level 3.

Chloe Morrison – Apprentice preschool assistant, key worker for a group of children. Working towards Level 3.

Kelly Williams – preschool assistant, key worker for a group of children and 1:1 worker for children who require enhanced support. Qualified to Level 2, working towards level 3.

Rachael left the team in April 2022.

Chloe joined the team in January 2022.

Kelly Williams joined the team in April 2022.

Beth gained her level 3 qualification in August 2022, therefore, is no longer an apprentice, she is now a fully qualified member of the team.

For the first time since the Covid 19 pandemic, the preschool was able to provide care and early education for children without the disruptions that it had faced since March 2020. Staff and parents alike were pleased that Covid 19 had very little impact on this year, when necessary staff and children took time off, the cases within and around the preschool and families that use the service were few and far between.

Topics/Weekly Planning -

Staff at Dwylo Bach continue to plan for children's learning and development based on termly topics and celebrations broken down into weekly planning. The whole team contributes to planning and are always enthusiastic to put new topics and ideas forward. Topics explored since September include; All About Me, space exploration, people who help us and under the sea.

Children's progress -

All children are allocated a key worker and within their first few weeks of being at the setting, staff use the Foundation Phase Profile and WellComm screening to assess children's development. Staff would usually then meet with parents to discuss the findings, share next steps and, if needed, offer support either in house or from other agencies, such as the Speech and Language team. These assessments take place at the end of each term and every time staff meet with parents to keep track of progress, this has still taken place throughout the year, the only difference due to Covid procedures is that parents now meet with staff outside in the preschool garden. At the end of a child's time at Dwylo Bach, transition documents are gathered and shared with parents before being given to the nursery teacher where the child is going to attend. This helps the teacher know a little more about each child that is going to attend and highlights any areas of need for each child.

When children leave the setting, they are always given a scrap book with photos, paintings, and work that they have completed during their time with us. These were given out at the end of term. These are always a huge hit with parents and are a lovely keepsake of their child's time at preschool.

Links with Outside Agencies -

As Dwylo Bach accepts children from all areas of Merthyr, we have been lucky enough to build good relationships with the following Primary Schools: Dowlais, Pant, St Illtyds Roman Catholic, Gellifaelog and Gwaunfarren. Other links include: Early Years Wales, Cymryd Rhan, Flying Start, Early Years Additional Needs Coordinator, Health Visitors, Speech and Language team, Early Language support team, Educational Psychologists, Bernados support worker, Parenting Support team and Dowlais Library. While working alongside other agencies has changed dramatically over the last two years, our relationships are still strong and together we have continued to work closely to support the children and families that use our service, the setting is now welcoming visitors and many have commented on how lovely it is to come back to the preschool.

Training Undertaken -

All staff continue to undertake mandatory training, including safeguarding, paediatric first aid and food hygiene. We also take pride in the enthusiasm staff show for continuing their professional development by taking part in additional training and courses, such as disability awareness, ACE training, Autism Awareness training etc. Most training is still being undertaken online or via virtual meetings, this is welcomed by the staff and everyone has adapted well to this new way of learning.

Running costs -

This year the fees remained the same; £11 per 2.5 session, £24 per full day session, £14 per Flying Start top up to full day, £3 per Childcare Offer top up.

Grant Funding -

During this year we have received a £550 Covid recovery grant from MTBCC to be used for resources for improvements to the setting after the pandemic. A £500 blended learning grant from MTCBC to purchase resources for children to take home so that they can continue learning and taking part in creative activities when at home. Also, a £150 grant from the Child Development Fund, to replace toys and resources that suffered additional wear and tear from the extra cleaning that was necessary during the pandemic.

Celebrations/Charity Awareness -

At Dwylo Bach children are able to learn and celebrate several special occasions throughout the year, including; Halloween, Bonfire Night, Children in Need, Remembrance Day, Christmas, New Year, Valentine's Day, St Dwynwen's Day, St David's Day, World Book Day, Mother's Day, Easter, VE Day, Father's Day and World Ocean Day.

Premises -

The preschool includes one large classroom, separate cloak room area, children's toilets with sinks and nappy changing table, disabled/staff toilet, and outdoor play area. The premises indoor is in good repair and looks warm and inviting with children's work displayed on the walls, parents notice board and achievement board to celebrate children's work and achievements.

Plans to move to a new purpose-built building, in the grounds of Dowlais Primary School following a successful application for Welsh Government funding, are continuing with site meetings and discussions. The foundations of the new building have been completed and it is hoped that the preschool will be able to move to the new location around Christmas 2022.

Safeguarding -

There is always a member of staff at the door at the beginning and end of sessions, this is to ensure children's safety when arriving and leaving. All staff have undertaken child protection and safeguarding training and are aware of the setting policies that are in place to keep children safe. Natalie & Kathryn are the named safeguarding officers and this information is displayed on the parents information board. Parents are aware that the preschool has an open door policy, and are welcome to speak to staff at any time, or if they prefer, can make an appointment to discuss their child's development, progress, or anything else they are concerned about.

Facebook/e-mail

Dwylo Bach has a Facebook page for parents where photos of children are shared, with parental permission, taking part in activities etc while at preschool, news about upcoming events or celebrations. Parents can use this page to send messages to the preschool leaders. There is also a Dwylo Bach Preschool Business page that is open to the public and has general information about the preschool, spaces available, family days etc. Throughout the pandemic, when the preschool closed, March 2020 – September 2020, and January 2021 – February 2021, daily ideas and useful information has also been shared on this page for families that do not have children registered with us but might still be interested in activities to keep little ones busy, or are looking to support their children's development while at home.

The Dwylo Bach email address is; dwylbach11@gmail.com This is available for parents or members of the public to get in touch.

Thank you

Finally, we would like to take this opportunity to thank the staff at Dwylo Bach Preschool for all of their care and support that they give to the children who attend our setting. We would also like to say thank you to all the parents who have supported the preschool throughout a very busy year. And of course, our committee, who carry out their roles unpaid and provide the preschool with invaluable support and guidance.

Natalie Ritchie and Kathryn Evans

Preschool Leaders/Managers

DWYLO BACH PRE SCHOOL 1.9.2021 - 31.08.2021

BANK ACCOUNT

OPENING BALANCE	34145.85
RECEIPTS	89161.41
PAYMENTS	83488.70
CLOSING BALANCE	39818.56

CASH BOX

OPENING BALANCE	200.00
RECEIPTS	0.00
PETTY CASH	1478.58
TO BANK	18469.42
CLOSING BALANCE	200.00

SNACKS

OPENING BALANCE	18.35
RECEIPTS	543.30
PAYMENTS	518.28
BALANCE	43.37

TOTALS

BANK ACCOUNT	43817.92
CASH BOX	200.00
SNACKS	43.37
TOTAL	44061.29

BANK ACCOUNT						
RECEIPTS			PAYMENTS			
date	source	amount	cheque no	payee	amount description	statement no balance
Opening balance						34145.85
09/01/2021				MTCBC	20.50 refuse collection	191 34125.35
09/11/2021				Cymru Healthcare	303.94 hygiene supplies	191 33821.41
09/15/2021	RCT	481.14				191 34302.55
09/16/2021				NEST	216.12 Pensions	191 34086.43
09/17/2021				Natalie Etheridge	1228.53 wages	191 32857.90
				Kathryn Evans	1318.83 wages	191 31539.07
				Ellen Rees	225.77 wages	191 31313.30
				Kelly Llewellyn	855.52 wages	191 30457.78
				Bethany Kearney	131.15 wages	191 30326.63
				Rachel Rees	958.13 wages	191 29368.50
10/01/2021				MTCBC	20.50 refuse collection	193 29348.00
10/07/2021				HMRC	446.57 PAYE & NI	193 28901.43
10/11/2021	RCT	383.13				193 29284.56
	Parents	2135.15				193 31419.71
10/15/2021				NEST	221.58 Pensions	193 31198.13
10/17/2021				Natalie Etheridge	1253.29 wages	193 29944.84
				Kathryn Evans	1343.79 wages	193 28601.05
				Ellen Rees	80.19 wages	193 28520.86
				Kelly Llewellyn	814.38 wages	193 27706.48
				Bethany Kearney	331.10 wages	193 27375.38
				Rachel Rees	856.20 wages	193 26519.18
10/19/2021	MTCBC	9024.48				195 35543.66
10/20/2021	Willow	66.00				195 35609.66
10/21/2021				ICO	35.00 Data Protection	195 35574.66
11/01/2021				MTCBC	20.50 refuse collection	195 35554.16
11/03/2021				Principal Hygiene	162.14 clinical waste	195 35392.02
				Principal Hygiene	56.93 clinical waste	195 35335.09
11/07/2021				HMRC	452.22 PAYE & NI	195 34882.87
11/08/2021	RCT	741.67				195 35624.54
11/09/2021	MTCBC	1915.87				195 37540.41
	Parents	1621.39				195 39161.80
11/13/2021				Valley Fire Ext	31.00 Annual service	195 39130.80
11/16/2021				NEST	201.70 Pensions	195 38929.10
11/17/2021				Natalie Etheridge	1228.53 wages	195 37700.57
				Kathryn Evans	1186.93 wages	195 36513.64
				Kelly Llewellyn	767.75 wages	195 35745.89
				Bethany Kearney	210.70 wages	196 35535.19
				Rachel Rees	669.73 wages	196 34865.46
11/17/2021				Savannah Foley	547.97 error in bank details	196 34317.49
11/18/2021				Savannah Foley	547.97 wages	196 33769.52
11/26/2021				Cymru Healthcare	245.78 hygiene supplies	196 33523.74
11/26/2021				MTCBC	380.25 monthly rental	196 33143.49
12/01/2021				MTCBC	20.50 refuse collection	196 33122.99
				MTCBC	380.25 monthly rental	196 32742.74
12/07/2021				HMRC	350.92 PAYE & NI	196 32391.82
12/11/2021				Solo Service Group	229.67 cleaning contract	196 32162.15
				Solo Service Group	196.73 cleaning contract	196 31965.42
12/16/2021				NEST	201.70 Pensions	197 31763.72
12/17/2021				Natalie Etheridge	1228.33 wages	197 30535.39

			Kathryn Evans	1187.13 wages	197	29348.26
			Kelly Llewellyn	871.88 wages	197	28476.38
			Bethany Kearney	206.70 wages	197	28269.68
			Rachel Rees	674.19 wages	197	27595.49
			Savannah Foley	767.75 wages	197	26827.74
			Savannah Foley	50.56 wages	197	26777.18
12/20/2021	RCT	362.07			197	27139.25
12/21/2021	MTCBC	3649.93			197	30789.18
12/22/2021	Parents	2913.62			197	33702.80
12/31/2021			K. Evans	47.20 DBS check	197	33655.60
01/04/2022			MTCBC	20.50 refuse collection	197	33635.10
01/05/2022			HMRC	361.13 PAYE & NI	197	33273.97
01/07/2022			HSBC	5.00 bank charges	197	33268.97
01/11/2022	MTCBC	1868.92			197	35137.89
01/16/2022			Solo Service Group	196.73 cleaning contract	199	34941.16
01/17/2022			Natalie Etheridge	1269.90 wages	199	33671.26
			Kathryn Evans	1277.95 wages	199	32393.31
			Kelly Llewellyn	991.45 wages	199	31401.86
			Bethany Kearney	184.90 wages	199	31216.96
			Rachel Rees	580.64 wages	199	30636.32
			Savannah Foley	1026.30 wages	199	29610.02
01/18/2022			NEST	216.18 Pensions	199	29393.84
01/19/2022			T&S	20.00 accounts	199	29373.84
			T&S	35.00 accounts	199	29338.84
			T&S	105.00 accounts	199	29233.84
			T&S	35.00 accounts	199	29198.84
	Recovered	547.97			199	29746.81
01/31/2022	RCT	1130.17			199	30876.98
	Parents	1428.24			200	32305.22
02/01/2022			MTCBC	422.50 lease	200	31882.72
			MTCBC	20.50 refuse collection	200	31862.22
02/06/2022			Solo Service Group	196.73 cleaning contract	200	31665.49
			Principal Hygiene	24.95 clinical waste	200	31640.54
			Principal Hygiene	162.14 clinical waste	200	31478.40
02/07/2022			HSBC	17.05 bank charges	200	31461.35
			HMRC	477.43 PAYE & NI	200	30983.92
02/10/2022	MTCBC	2533.59			200	33517.51
02/11/2022			Kathryn Evans	59.99 Microsoft 365	200	33457.52
			Kathryn Evans	198.99 printer	200	33258.53
02/12/2022			Kathryn Evans	100.00 Supporting children & Fam	200	33158.53
02/15/2022	MTCBC	2301.40			200	35459.93
02/16/2022			NEST	210.72 Pensions	200	35249.21
02/17/2022			Natalie Etheridge	1244.74 wages	200	34004.47
			Kathryn Evans	1252.99 wages	200	32751.48
			Kelly Llewellyn	967.93 wages	200	31783.55
			Bethany Kearney	404.20 wages	200	31379.35
			Rachel Rees	776.46 wages	200	30602.89
			Savannah Foley	967.93 wages	200	29634.96
			Chloe Morrison	275.20 wages	200	29359.76
02/19/2022			Cymru Healthcare	202.67 hygiene supplies	202	29157.09
02/21/2022	RCT	711.85	K. Evans	94.40 DBS check	202	29774.54
02/26/2022			K. Evans	159.28 Child Development Fund	202	29615.26
03/01/2022	MTCBC	500.00			202	30115.26

			MTCBC		20.50 refuse collection	202	30094.76
			MTCBC		422.50 lease	202	29672.26
03/03/2022	MTCBC	652.40				202	30324.66
03/06/2022			Solo		196.73 cleaning contract	202	30127.93
03/07/2022			HMRC		438.78 PAYE & NI	202	29689.15
03/08/2022			K. Evans		2.95 Supporting Childcare	202	29686.20
03/09/2022			NEST		210.72 pensions	202	29475.48
03/10/2022			HSBC		11.11 bank charges	202	29464.37
03/14/2022	RCT	949.14				202	30413.51
03/16/2022	Parents	1266.97				202	31680.48
03/17/2022	MTCBC	4899.19				202	36579.67
03/17/2022			Natalie Etheridge		1244.94 wages	202	35334.73
			Kathryn Evans		1252.99 wages	204	34081.74
			Kelly Llewellyn		967.93 wages	204	33113.81
			Bethany Kearney		344.00 wages	204	32769.81
			Rachel Rees		776.46 wages	204	31993.35
			Savannah Foley		967.93 wages	204	31025.42
			Chloe Morrison		275.20 wages	204	30750.22
03/22/2022	MTCBC	5310.20				204	36060.42
03/29/2022	MTCBC	3886.84				204	39947.26
04/01/2022			MTCBC		21.61 refuse collection	204	39925.65
04/01/2022			MTCBC		422.50 lease	204	39503.15
04/07/2022			TUGL		959.46 insurance	204	38543.69
04/12/2022			charges		10.47 bank charges	204	38533.22
04/07/2022			HMRC		438.58 PAYE & NI	204	38094.64
04/13/2022	MTCBC	1200.00				204	39294.64
04/14/2022	RCT	516.50				204	39811.14
04/15/2022			NEST		210.71 Pensions	204	39600.43
			T&S		105.00 accounts	204	39495.43
			Solo		209.71 cleaning contract	204	39285.72
			Natalie Etheridge		1240.02 wages	204	38045.70
			Kathryn Evans		1247.10 wages	204	36798.60
			Kelly Llewellyn		1007.58 wages	204	35791.02
			Bethany Kearney		134.68 wages	204	35656.34
			Rachel Rees		514.72 wages	204	35141.62
			Savannah Foley		925.17 wages	204	34216.45
			Chloe Morrison		141.90 wages	204	34074.55
04/20/2022						206	37299.43
04/25/2022	MTCBC	3224.88				206	39718.68
04/29/2022	Parents	2419.25				206	40718.68
	Assoc.Comm	1000.00				206	40654.91
05/03/2022			MTCBC		63.77 refuse collection	206	40232.41
			MTCBC		422.50 lease	206	40232.41
05/05/2022			HMRC		446.56 PAYE & NI	206	39785.85
05/05/2022	Parents	788.52				206	40574.37
05/08/2022			HSBC		5.00 bank charges	206	40569.37
05/15/2022			Principal Hygiene		26.20 clinical waste	206	40543.17
			Principal Hygiene		170.26 clinical waste	206	40372.91
05/16/2022	RCT	1033.00				206	41405.91
			Natalie Etheridge		1223.93 wages	206	40181.98
			Kathryn Evans		1440.79 wages	206	38741.19
			Kelly Llewellyn		983.60 wages	206	37757.59
			Bethany Kearney		271.77 wages	206	37485.82
			Rachel Rees		0.00 wages	206	37485.82

			Savannah Foley	1025.88 wages	206	36459.94
			Chloe Morrison	317.46 wages	206	36142.48
			Kelly Williams	399.00 wages	206	35743.48
05/24/2022	MTCBC	2000.61				37744.09
			Nest	73.98 Pension	208	37670.11
05/30/2022			Linden Accountants	15.45 Audit	208	37654.66
			Linden Accountants	180.00 Audit	208	37474.66
06/01/2022			MTCBC	21.61 Refuse	208	37453.05
			MTCBC	422.50 Lease	208	37030.55
			Institches Embroidary	26.00 Uniform	208	37004.55
06/06/2022			HMRC	558.85 Payee	208	36445.70
06/07/2022			Charges	18.63 Charges	208	36427.07
	Parents	1980.30			208	38407.37
06/09/2022	MTCBC	1539.00			208	39946.37
			Solo Services	209.71 Cleaning	208	39736.66
			Solo Services	209.71 Cleaning	208	39526.95
			Kat Evans	47.20 DBS Check	208	39479.75
			Cymru Healthcare	139.84 Cleaning Supplies	208	39339.91
14.06.2022	MTCBC	7681.04			208	47020.95
15.06.2022	RCT	1033.00			208	48053.95
16.06.2022	MTCBC	702.00			208	48755.95
			Nest	322.79 pension	208	48433.16
17.06.2022			Natalie Etheridge	1301.32 wages	208	47131.84
			Kathryn Evans	1518.39 wages	208	45613.45
			Kelly Llewellyn	991.80 wages	208	44621.65
			Bethany Kearney	187.59 wages	208	44434.06
			Rachel Rees	0.00 wages	208	44434.06
			Savannah Foley	1025.88 wages	208	43408.18
			Chloe Morrison	190.00 wages	208	43218.18
			Kelly Williams	484.50 wages	208	42733.68
28.06.2022	MTCBC	96.60			210	42830.28
01.07.2022			MTCBC	21.61 Refuse	210	42808.67
			MTCBC	422.50 Lease	210	42386.17
02.07.2022	Parents	2196.53			210	44582.70
04.07.2022			T&S	105.00 Accounts	210	44477.70
06.07.2022			HMRC	646.46 Payee	210	43831.24
08.07.2022			Charges	13.32 charges	210	43817.92
12.07.2022	MTCBC	200.00			210	44017.92
14.07.2022			Nest	320.43 pension	210	43697.49
17.07.2022			Bethany Kearney	199.62 wages	210	43497.87
			Chloe Morrison	163.54 wages	210	43334.33
			Kelly Williams	266.00 wages	210	43068.33
			Kathryn Evans	1523.73 wages	210	41544.60
			Kelly Llewellyn	1011.62 wages	210	40532.98
			Natalie Etheridge	1343.27 wages	210	39189.71
			Savannah Foley	1055.70 wages	210	38134.01
19.07.2022	MTCBC	436.80			212	38570.81
20.07.2022	RCT	774.75			212	39345.56
25.07.2022	Parents	1719.45			212	41065.01
28.07.2022	MTCBC	3886.94			212	44951.95
4.08.2022	MTCBC	3150.91			212	48102.86
6.08.2022			Hmrc	517.13 Payee	212	47585.73
7.08.2022			Charges	14.19 Charges	212	47571.54

17.08.2022			Bethany Kearney	134.68 wages	212	47436.86
			Chloe Morrison	153.92 wages	212	47282.94
			Kelly Williams	266.00 wages	212	47016.94
			Kathryn Evans	1277.40 wages	212	45739.54
			Kelly Llewellyn	1011.62 wages	212	44727.92
			Natalie Etheridge	1302.49 wages	212	43425.43
			Savannah Foley	942.87 wages	212	42482.56
9.08.2022			Principal Hygiene	170.26 clinical waste	212	42312.30
			Principal Hygiene	26.20 clinical waste	212	42286.10
25.08.2022			T&S	70.00 booking	214	42216.10
			Institches Embroidary	230.40 Uniform	214	41985.70
23.08.2022	MTCBC	300.00			214	42285.70
11.08.2022			MTCBC	1050.00 Utilities	212	41235.70
23.08.2022			Nest	608.85 pension	214	40626.85
01.08.2022			MTCBC	422.50 Lease	212	40204.35
			MTCBC	21.61 Refuse	212	40182.74
31.08.2022			HMRC	364.18 Payee	214	39818.56
		89161.41		83488.70		39818.56

RECEIPTS				PAYMENTS				TO BANK	PETTY CASH
date	source	amount	petty cash	date	amount	description			
	c'fwd		0.00						200.00
09/10/2021	parents	590.00	200.00						200.00
09/17/2021	parents	560.00							200.00
09/24/2021	parents	610.00							200.00
10/01/2021	parents	627.00							200.00
				08/04/2021	17.72	new term supplies			182.28
				08/04/2021	12.50	diaries for staff			169.78
				08/09/2021	53.60	ink for printer			116.18
				08/23/2021	10.80	rice for sensory play			105.38
				08/24/2021	23.09	cleaning supplies			82.29
				09/12/2021	6.12	staff supplies			76.17
				09/14/2021	10.00	anti bac cleaner			66.17
				09/16/2021	16.02	topic supplies			50.15
				08/23/2021	25.00	internet top up			25.15
			174.85					2135.15	200.00
###	parents	509.00							200.00
###	parents	654.00							200.00
###	parents	579.00							200.00
				10/02/2021	49.15	ink and stationery			150.85
				10/07/2021	17.45	cleaning supplies			133.40
				10/16/2021	6.99	toy for bucket time			126.41
				10/17/2021	15.60	Halloween supplies			110.81
				10/17/2021	43.65	ink and paper			67.16
				10/18/2021	4.78	black sacks			62.38
				10/19/2021	22.00	doormat and runner			40.38
				10/25/2021	5.75	Christmas craft supplies			34.63
				10/25/2021	32.24	craft supplies			2.39
			197.61					1621.39	200.00
###	parents	660.00		11/01/2021	2.63	file for accounts			197.37
###	parents	594.00		11/05/2021	29.00	ink			168.37
###	parents	627.00		11/06/2021	5.18	chewellany sensory support			163.19
###	parents	514.00		11/11/2021	20.98	bucket toys			142.21
###	parents	289.00		11/15/2021	42.75	ink			99.46
###	parents	408.00			4.98	bucket toys			94.48
				11/28/2021	10.75	Christmas craft supplies			83.73
			126.12		9.85	anti bac cleaner			200.00
				12/10/2021	11.76	chocolate reindeer			188.24
				12/15/2021	3.50	"free from" chocolates			184.74
			52.26	12/21/2021	37.00	sensory lights new term			200.00
									200.00
###	parents	330.00						2913.62	200.00
###	parents	456.00							200.00
###	parents	490.00							200.00
###	parents	329.00							200.00
				12/12/2021	14.99	topic decorations			185.01
				12/22/2021	30.00	ink			155.01
				12/26/2021	24.97	new topic resources			130.04
				12/29/2021	57.39	craft			72.65

				01/02/2022	8.80 craft		63.85
				01/04/2022	5.75 diaries and calendar		58.10
				01/05/2022	25.00 internet top up		33.10
				01/09/2022	9.86 sensory play items		23.24
			176.76			1428.24	200.00
###	parents	781.00					200.00
###	parents	367.00					200.00
###	parents	308.00					200.00
				11/22/2022	26.75 postage of accounts		173.25
				01/31/2022	46.45 ink & stationery		126.80
				01/31/2022	2.38 bucket time resource		124.42
				02/06/2022	38.00 maths storage		86.42
				02/06/2022	7.00 batteries fridge thermometer		79.42
				02/22/2022	8.50 new topic resources		70.92
				02/22/2022	11.00 laminator pouches		59.92
				02/23/2022	10.00 Easter supplies		49.92
				02/22/2022	38.95 new term craft supplies		10.97
			189.03			1266.97	200.00
Friday, March 04, 2022	Parents	644.00					200.00
Friday, March 11, 2022	parents	556.00					200.00
Friday, March 18, 2022	parents	475.00					200.00
Friday, March 25, 2022	parents	519.00					200.00
Friday, April 01, 2022	parents	383.00					200.00
				02/23/2022	41.00 ink		159.00
				03/06/2022	10.00 antibac spray		149.00
				03/08/2022	9.90 craft supplies		139.10
				03/10/2022	3.75 storage tubs		135.35
				03/18/2022	5.50 play sand		129.85
				03/22/2022	12.99 scrapbooks for leavers		116.86
				04/01/2022	25.00 internet dongle		91.86
				04/02/2022	8.61 topic resources		83.25
				04/02/2022	41.00 ink		42.25
			157.75			2419.25	200.00
Friday, April 08, 2022	parents	389.00		04/06/2022	8.00 Easter supplies		192.00
Friday, April 29, 2022	parents	483.00		04/18/2022	12.38 new term resources		179.62
				04/17/2022	14.94 new term resources		164.68
				04/17/2022	33.30 new term resources		131.38
				04/18/2022	33.40 new term resources		97.98
				04/20/2022	8.50 circle time toys		89.48
				04/25/2022	6.00 wet wipes		83.48
			116.52			788.52	200.00
Friday, May 06, 2022	Parents	683.00					200.00
13th May 2022	parents	490.00					200.00
20th May 2022	parents	490.00					200.00
27th May 2022	parents	492.00					200.00
				05/09/2022	6.00 Resources		194.00
				05/15/2022	8.00 Antibac Sprays		186.00
				05/31/2022	25.00 Internet Top Up		161.00
				05/31/2022	59.22 New topic Supplies		101.78
				06/01/2022	22.00 Laminator		79.78
				06/03/2022	21.44 New topic Supplies		58.34
		0.00	141.66			1980.30	200.00

[illegible]

	581.00				200.00	
	581.00				200.00	
	581.00				200.00	
	581.00				200.00	
	581.00				200.00	
	581.00				200.00	
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	581.00				200.00	
	581.00				200.00	
	581.00				200.00	
	581.00				200.00	
	581.00				200.00	
0.00	581.00	1678.58	1478.58	18469.42	200.00	19948.00

[illegible]

2021-2022	September	October	November	December	January	February	March	April	May	June	July	August	Total
Receipts													
Income from parents	2387.00	1808.00	2395.00	697.00	1605.00	1456.00	2577.00	872.00	2155.00	2255.00	1807.00		20014.00
Snacks	66.30	40.50		62.90		103.80	88.20	30.40	58.20	55.60	37.40		543.30
MTCBC		9024.48	1915.87	3099.93	1868.92	4834.99	13428.73	4424.88	2000.61	10018.64	4323.74	3150.91	58091.70
RCT	481.14	383.13	741.67	362.07	1130.17	711.85	949.14	516.50	1033.00	1033.00	774.75		8116.42
GRANTS				550.00	547.97		1819.90	1000.00		200.00		300.00	4417.87
Total Receipts	2934.44	11256.11	5052.54	4771.90	5152.06	7106.64	18862.97	6843.78	5246.81	13562.24	6942.89	3450.91	91183.29
Payments													
Petty cash	174.85	197.61	126.12	52.26	176.76	189.03	157.75	116.52	141.66	58.47	87.55		1478.58
Snacks	54.52	18.44		61.16		90.35	64.73	35.86	82.67	79.57	30.98		518.28
Accountant					195.00			105.00	195.45		105.00	70.00	670.45
Early Years Wales													0.00
Insurance								959.46					959.46
Monthly rental			380.25	380.25		422.50	422.50	422.50	422.50	422.50	422.50	1472.50	4768.00
Cleaning	303.94		245.78	426.40	196.73	399.40	196.73	209.71		559.26			2537.95
Resources													0.00
Bank charges					5.00	17.05	11.11	10.47	5.00	18.63	13.32	14.19	94.77
Uniforms										26.00		230.40	256.40
Refuse collection	20.50	20.50	239.57	20.50	20.50	207.59	20.50	21.61	260.23	21.61	21.61	21.61	896.33
Misc		35.00	578.97	47.20		94.40				47.20		196.46	999.23
Salaries	4717.93	4678.95	4611.61	4986.54	5331.14	5889.45	5829.45	5211.17	5662.43	5699.48	5563.48	5088.98	63270.61
HMRC		446.57	452.22	350.92	361.13	477.43	438.78	438.58	446.56	558.85	646.46	881.31	5498.81
NEST	216.12	221.58	201.70	201.70	216.18	210.72	210.72	210.71	73.98	322.79	320.43	608.85	3015.48
Grant resources						358.98	162.23						521.21
Total Payments	5487.86	5618.65	6836.22	6526.93	6502.44	8356.90	7514.50	7741.59	7290.48	7814.36	7211.33	8584.30	85485.56
C/fwd		-2553.42	3084.04	1300.36	-454.67	-1805.05	-3055.31	8293.16	7395.35	5351.68	11099.56	10831.12	
Income	2934.44	11256.11	5052.54	4771.90	5152.06	7106.64	18862.97	6843.78	5246.81	13562.24	6942.89	3450.91	
Payments	5487.86	5618.65	6836.22	6526.93	6502.44	8356.90	7514.50	7741.59	7290.48	7814.36	7211.33	8584.30	
Balance	-2553.42	3084.04	1300.36	-454.67	-1805.05	-3055.31	8293.16	7395.35	5351.68	11099.56	10831.12	5697.73	

DWYLO BACH PRESCHOOL
SUMMARY OF ACCOUNTS SEPT 2021 - AUGUST 2022

INCOME

Cash income from parents	20014.00
Snacks	543.30
MTCBC	58091.70
RCT	8116.42
GRANTS	3869.90
OTHER INCOME	547.97

TOTAL 91183.29

OPENING BALANCES

BANK ACCOUNT	34145.85
CASH BOX	200.00
SNACKS	18.35
	34364.20
ADD INCOME	91183.29
SUB TOTAL	125547.49
LESS EXPENDITURE	85485.56
TOTAL	40061.93

EXPENDITURE

Petty cash	1478.58
Snacks	518.28
Accountant	670.45
Early Years Wales	0.00
Insurance	959.46
Monthly Rental	4768.00
Cleaning	2537.95
Resources	0.00
Bank Charges	94.77
Uniforms	256.40
Refuse Collection	896.33
Misc	999.23
Salaries	63270.61
HMRC	5498.81
NEST	3015.48
Grant resources	521.21
TOTAL	85485.56

CLOSING BALANCES

BANK ACCOUNT	39818.56
CASH BOX	200.00
SNACKS	43.37

40061.93 **0.00**

SNACK MONEY - INTRODUCED MARCH 2019

DATE	B/FWD	RECEIVED	SPENT	BALANCE
SEPT	18.35	66.30	54.52	30.13
OCT	30.13	40.50	18.44	52.19
NOV	52.19			52.19
DEC	52.19	62.90	61.16	53.93
JAN	53.93			53.93
FEB	53.93	103.80	90.35	67.38
MARCH	67.38	88.20	64.73	90.85
APRIL	90.85	30.40	35.86	85.39
MAY	85.39	58.20	82.67	60.92
JUNE	60.92	55.60	79.57	36.95
JULY	36.95	37.40	30.98	43.37
AUGUST	43.37			43.37
TOTALS	43.37	543.30	518.28	43.37

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DWYLO BACH PRESCHOOL

I report to the charity's trustees on my examination of the accounts of Dwylo Bach Preschool for the period ended 31 August 2022.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.145 of the Charities Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the company law and is eligible for independent examination; it is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Grant
Linden Accountants, Scrapstore House, 21 Sevier Street, St Werburghs, Bristol,

BS2 9LB

Mike Grant

Michael Grant

Date16 May 2023.....