

Financial Statements for the Year Ended 31st March 2019

for

Cylch Meithrin Dewi Sant

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for the Year Ended 31st March 2019**

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Cylch Meithrin Dewi Sant

**General Information
for the Year Ended 31st March 2019**

ADDRESS:

St Davids Church Hall
Ty Sign
Risca
Newport
NP11 6PD

ACCOUNTANTS:

Stephen Green Chartered Accountants
106a Commercial Street
Risca
Newport
NP11 6EE

Cylch Meithrin Dewi Sant

Profit and Loss Account for the Year Ended 31st March 2019

	£	£
Government grants		54,484
Fees		<u>7,002</u>
		61,486
Other income		
Sundry receipts		<u>5,658</u>
		67,144
Expenditure		
Resources and consumables	5,131	
Rent	3,798	
Wages	50,148	
Pension costs	364	
Pensions	293	
Telephone	116	
Licences and insurance	1,234	
Repairs and renewals	50	
Sundry expenses	593	
Accountancy	<u>360</u>	
		<u>62,087</u>
NET PROFIT		<u><u>5,057</u></u>

Cylch Meithrin Dewi Sant

Statement of Assets and Liabilities
31st March 2019

	£	£
ASSETS		
Current bank account	5,527	
Community bank account	<u>32</u>	
	<u>5,559</u>	
LIABILITIES		
Other creditors	<u>502</u>	
	<u>502</u>	
NET ASSETS		<u><u>5,057</u></u>
		<u><u>5,057</u></u>

Approved by S Townsend.....
Date: 27th February 2020



To whom it may concern,

Over the past year (2018-2019) 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 'at the farm.' 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 and Children in need. 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. We hold open days so that parents/carers are able to attend the setting and see what their children are experiencing and learning while with us. We hold end of year open days where the children put on a small concert for their parents/carers to enjoy. We work closely with the wider community, organising a grotto at Christmas time for the children and their parents/carers to experience and enjoy together. We regularly update our social media page to ensure that parents/carers are kept up to date. We organise a yearly trip to provide the children with a real life experience. For example we have visited a farm so that the children were able to relate to a topic that we are learning about. 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. 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.

Kind Regards

G.Samuel

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CYLCH MEITHRIN DEWI SANT

**On accounts for the year
ended**

31ST MARCH 2019

1175813

Set out on pages

1-4

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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 connection with my examination, no material matters have come to my attention which gives me 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.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

26th February 2020

Name:

Mrs Susan Lewis FCCA
For : Stephen Green Chartered Accountants

**Relevant professional
qualification(s) or body
(if any):**

Association of Certified and Chartered Accounts

Address:

106A Commercial Street

Risca

Newport

NP11 6EE