

Financial Statements for the Year Ended 31st March 2020
for
Cylich Meithrin Dewi Sant

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for the Year Ended 31st March 2020

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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 2020

Accountants' Report to

Cylch Meithrin Dewi Sant

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Cylch Meithrin Dewi Sant and from information and explanations supplied to us.

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

18th March 2021

Cylch Meithrin Dewi Sant
Trading and Profit and Loss Account
for the Year Ended 31st March 2020

	2020	2019
Fees		
Cost of sales	5,382	7,002
Resources and consumables	7,297	5,131
Equipment	1,027	-
GROSS (LOSS)/PROFIT	<u>8,324</u>	<u>5,131</u>
Other income	(2,942)	1,871
Sundry receipts	-	5,658
Government grants	58,373	54,484
Expenditure	<u>58,373</u>	<u>60,142</u>
Rent	55,431	62,013
Wages	5,875	3,798
Pension costs	47,804	50,148
Telephone	589	657
Subscriptions	337	116
Clothing	1,081	-
Licences and insurance	140	-
Repairs and renewals	423	1,234
Sundry expenses	231	50
Accountancy	181	593
Payroll preparation	450	360
	<u>1,102</u>	<u>-</u>
Finance costs	<u>58,213</u>	<u>56,956</u>
Bank charges	(2,782)	5,057
NET (LOSS)/PROFIT	<u>13</u>	<u>5,057</u>
	<u>(2,795)</u>	<u>-</u>

8 January

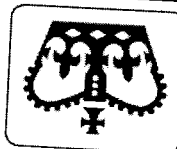
	2020	2019
CURRENT ASSETS		
Current bank account	16,491	5,527
Community bank account	2	32
	<u>16,493</u>	<u>5,559</u>
CURRENT LIABILITIES		
Trade creditors	-	-
Other creditors	<u>655</u>	<u>502</u>
	655	502
NET ASSETS	<u>15,838</u>	<u>5,057</u>
	<u>15,838</u>	<u>5,057</u>

To whom it may concern,

Over the past year (2020-2021) 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 'Celebrations.' 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 EYFP 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, pancake day and World Book day.. 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 were unable to hold open days to parents/carer's this year due to Covid 19/20. However we have been sharing experiences and sending home videos/focuses and activity packs through our facebook page and to parents directly.. The setting helped parents with their children's Home Learning and to show them what they are experiencing and learning while with us.. 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

JA Williams



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiners'
report on the accounts

Section A
Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year
ended

Set out on pages

1 - 4

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Independent
examiner's statement

Signed:

Susan Lewis

Name:

Mrs Susan Lewis FCCA

For: Stephen Green Chartered Accountants

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

Association of Certified and Chartered Accountants

Address:

106A Commercial Street

Risca Newport

NP11 6EE

October 2018