

To whom it may concern,

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 year we have seen a lot of changes due to the new curriculum and how we observe and assess our children, we are finding the new curriculum much more beneficial to the children.

. This is done through learning experiences on a number of topics such as 'all about me,' celebrations and mainly children's interests.' 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, 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. It has been lovely this year to return to some normality and have the parents together with their children back in the setting. .. The setting still helps 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.

We are also pleased with the feedback and ratings we received from our joint ciw and Estyn inspection from February this year. We had a very pleasing report.

Kind Regards

J A Williams

Financial Statements for the Year Ended 31st March 2022
for
Cylch Meithrin Dewi Sant

**Contents of the Financial Statements
for the Year Ended 31st March 2022**

	Page
General Information	1
Accountants' Report	2
Trading and Profit and Loss Account	3
Balance Sheet	4

Cylch Meithrin Dewi Sant

**General Information
for the Year Ended 31st March 2022**

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 2022

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

22nd November 2022

Cylch Meithrin Dewi Sant

**Trading and Profit and Loss Account
for the Year Ended 31st March 2022**

	2022		2021	
	£	£	£	£
Fees		217		4,236
Cost of sales				
Resources and consumables	23,521		6,944	
Equipment	<u>595</u>		<u>1,911</u>	
		<u>24,116</u>		<u>8,855</u>
GROSS LOSS		(23,899)		(4,619)
Other income				
Government grants		<u>117,856</u>		<u>51,375</u>
		93,957		46,756
Expenditure				
Rent	7,601		2,619	
Wages	48,475		39,741	
Pension costs	671		640	
Telephone	249		342	
Subscriptions	235		243	
Clothing	380		115	
Licences and insurance	423		423	
Repairs and renewals	10,535		117	
Sundry expenses	98		320	
Accountancy	600		450	
Wages preparation	<u>445</u>		<u>459</u>	
		<u>69,712</u>		<u>45,469</u>
NET PROFIT		<u><u>24,245</u></u>		<u><u>1,287</u></u>

Cylch Meithrin Dewi Sant

Balance Sheet 31st March 2022

	2022		2021	
	£	£	£	£
CURRENT ASSETS				
Current bank account	42,117		17,767	
Community bank account	<u>2</u>		<u>2</u>	
	42,119		17,769	
CURRENT LIABILITIES				
Other creditors	<u>749</u>		<u>644</u>	
		<u>41,370</u>		<u>17,125</u>
NET ASSETS		<u>41,370</u>		<u>17,125</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	17,125		15,838	
Add				
Net profit	<u>24,245</u>		<u>1,287</u>	
		<u>41,370</u>		<u>17,125</u>
		<u>41,370</u>		<u>17,125</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

CYLCH MEITHRIN DEWI SANT

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1175813

Set out on pages

1 - 4

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Charity'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.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed: *S Lewis*

Date: 30/11/2022

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