

ASD RAINBOWS

England & Wales · Charity number 1173216

Details

Status Registered

Legal form CIO

Registered 2017-05-30

Register [View on the Charity Commission register](#)

Contact

Address The Annex Building
Communities at work
Glamorgan Street
Perthcelyn
Mountain Ash
CF45 3RJ

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Email enquiries@asd rainbows.co.uk

Website asd rainbows.co.uk

Activities

Objects: THE OBJECT[S] OF ASD RAINBOWS TO RELIEVE THE NEEDS OF CHILDREN WITH AUTISM AND THEIR FAMILIES BY: ? PROVIDING THERAPEUTIC INTERVENTION SESSIONS; ? PROVIDING CHILDREN WITH A SAFE STIMULATING PLAY ENVIRONMENT TO HELP ADDRESS ANY SENSORY/BEHAVIOUR CHALLENGES; ? LIAISING WITH MULTI-AGENCY PROFESSIONALS E.G. PSYCHOLOGIST, HEALTH VISITORS, OCCUPATIONAL THERAPISTS, SPEECH AND LANGUAGE THERAPISTS AND SOCIAL WORKERS; ? PROVIDING ACCESS FOR PARENTS TO REGULAR WORKSHOPS RUN BY STAFF AND CONSULTANTS AND OTHER SUCH ACTIVITIES AS THE TRUSTEES SEE FIT FURTHERANCE OF SAID OBJECTS? TO OFFER EQUALITY TO ALL CHILDREN AND THEIR PARENTS REGARDLESS OF THEIR ABILITY, ETHNIC ORIGIN, GENDER OR CULTURAL BACKGROUND, CLASS OR LANGUAGE? THE GEOGRAPHICAL AREA COVERED BY ASD RAINBOWS WILL PRIMARILY BE RHONDDA CYNON TAFF BUT REQUESTS FROM FAMILIES OUTSIDE THIS AREA WILL NOT BE EXCLUDED ON THE CONDITION PARENTS/CARERS WILL TRANSPORT THEIR CHILD.

Activities: ASD Rainbows is registered with CIW and provides therapeutic intervention for children with autism or communication delay. We run nursery sessions for children aged 2-5 years, after school club for children aged 5-16 years, sibling support and parent/child sessions. To benefit the residents of Perthcelyn and the neighbourhood by providing activities/facilities to improve their conditions of life

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Caerphilly
- Merthyr Tydfil
- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£312,060	£307,975	-	-
2024-03-31	£193,925	£222,605	-	-
2023-03-31	£175,630	£164,076	-	-
2022-03-31	£183,145	£184,841	-	-
2021-03-31	£241,269	£177,220	-	-

Trustees

Name	Role	Appointed
Lisa Toghill	Chair	2018-02-08
AILSA REYNOLDS		2017-05-01
HUW EVANS		2017-05-01
Jason Toghill		2018-02-08
Pamela Phillips		2024-05-23
Rhiannon McHugh		2025-03-25
Ross Williams		2024-05-23
Stephen Tamlin		2024-05-23

ASD RAINBOWS

England & Wales - Charity number 1173216

Accounts

Chairperson's Report 2024-25

Services

- We have had a total of 37 children accessing our nursery provision over the past year and there are currently 9 children on the waiting list.
- We continue to receive multiple referrals per week from health visitors, the paediatric neurodevelopmental team, support workers, RCTCBC parenting team, resilient family team and from schools requesting advice and support for some challenging pupils.
- Our parent/child group continues to run every Wednesday morning in the community centre. Our family support Manager supports also offers individual appointments to families and children giving support and advice. This include schooling, referrals and behaviour support.
- We have been successful in our grant application to Children in Need. They will continue to fund our autistic after school provision until July 2027.
- Funding for our charity development officer has been awarded for an additional year until the end of March 26.
- The asset transfer for Perthcelyn community centre completed in January 2025. ASD Rainbows will lease the building until January 2046.
- The food pantry continues to run every Friday morning in the community centre and a warm hub was provided during the colder months funded by RCTCBC.
- Works were completed in the small room in the community centre. A suspended ceiling was constructed, and new LED lighting was installed to reduce our energy consumption.

Fundraising

We have had various fundraising activities over the past year. This includes concerts, marathons, raffles, medium evenings, singers/bands, fayres and bonus ball raffle.

Total of £20,363.15

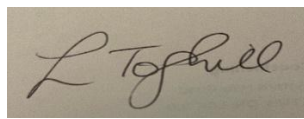
Donations received through the year

Donation buckets	£ 247.40
C Evans	£ 50.85
Helen Butts	£ 450.00
Bryn Celynnog School	£ 225.00
In Memory of	£ 267.65
Hallie May Parsons	£ 226.00
Roxanne Johnson	£ 50.69
Phillip Williams	£ 1,080.50
s. head	£ 80.00
Osian on Funday	£ 50.00
Mandarin Stone	£ 5,000.00
Laura Stickler	£ 60.28
Hannah Trigg	£ 50.00
Gemma Fry	£ 100.00
Archie Gill's Family	£ 150.00
Mountain Ash Rugby Football Club	£ 540.00
GE	£ 4,008.69
Bedlinog Community Council	£ 100.00
J Phillips (Santa)	£ 927.50
Abiodun Idowu	£ 2.50
Walking Bowls	£ 3,000.00
Carmel Chapel	£ 1,000.00

Total - £17,667.06

Grants

Core Funding	
Children In Need	£ 16,000.00
Community Foundation Wales Disability Fund	£ 10,000.00
RCTCBC SPf	£ 28,597.00
Gwendoline & Margaret Davies	£ 5,000.00
Souter Charitable Trust	£ 2,000.00
CFW- Nourish the Nation	£ 10,000.00
Trusthouse	£ 33,000.00
Postcode Lottery	£ 25,000.00
The Archer Trust	£ 3,000.00
Tesco Groundworks	£ 2,119.75
TK Max/Homesense	£ 500.00
Michael Sobell	£ 850.00
RCTCBC	£ 300.00
Skipton Community Fund	£ 4,746.00
Chidcare Capital Grant	£ 10,000.00
Childcare Emerging Needs Grant	£ 500.00
Community Centre	
RCTCBC Food Fund	£ 1,000.00
Arnold Clark Community Fund	£ 1,500.00
Neighbourhood Network Fund	£ 1,000.00
Interlink Small Grants	£ 1,000.00
SPF Community Asset Transfer Grant	£ 14,999.00
RCTCBC	£ 300.00
RCTCBC Winter Hardship Fund	£ 2,000.00
Trivallis	£ 1,000.00
Nisa Local	£ 1,000.00
Total Grants Received	£175,411.75
Total Received Core Funding	£151,612.75
Total Received Community Centre	£ 23,799.00



Lisa Toghill

Chairperson

ASD Rainbows

2024-25

Starting date 01/04/2024

Apr-24

	Beginning	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
TOTAL CASH (Beginning of Month)	£ 60,230.25	£ 60,230.25	£ 62,692.37	£ 63,065.83	£ 69,430.11	£ 126,144.62	£ 123,430.81	£ 113,605.08	£ 120,907.09	£ 112,611.47	£ 110,283.83	£ 108,665.12	£ 108,665.12	
MONIES PAID IN														
Nursery/CoRe Services														
Grants		£ 15,000.00	£ 2,000.00	£ 14,766.00	£ 63,383.00	£ 1,119.75	£ 4,766.00	£ 2,383.00	£ 4,733.00	£ 6,691.69	£ 11,000.00			£ 125,842.44
Fundraising		£ 1,044.03	£ 314.37	£ 710.45	£ 2,278.03	£ 6,248.21	£ 722.38	£ 1,876.51	£ 2,214.85	£ 1,751.25	£ 1,724.75			£ 18,884.83
Donations		£ 692.65	£ 1,365.31	£ 83.70	£ 50.69	£ 1,140.50	£ 10.00	£ 72.40	£ 38.00	£ 5,620.78	£ 1,037.50			£ 10,410.33
RCTCBC - Enhanced Capacity Funding														
RCTCBC - Nursery Payments		£ 1,212.50	£ 1,675.00	£ 2,100.00	£ 2,100.00	£ 1,887.50	£ 1,887.50	£ 1,600.00	£ 425.00	£ 675.00	£ 332.50			£ 10,257.50
Childcare Offer for Wales - Digital		£ 290.00	£ 295.65	£ 274.80	£ 274.80	£ 343.25	£ 68.65							£ 1,416.75
Childcare offer for Wales - NPCTBC Additional Support Payment		£ 2,880.00	£ 3,880.00	£ 3,320.00	£ 2,780.00	£ 2,390.00	£ 2,520.00	£ 4,913.00	£ 6,103.50	£ 4,218.50	£ 4,640.00			£ 37,645.00
Family Payments Nursery				£ 424.25			£ 50.00		£ 40.00	£ 100.00	£ 100.00			£ 714.25
Parent & Toddler Group		£ 25.00	£ 385.00	£ 215.00	£ 365.00	£ 85.00	£ 310.00	£ 220.00	£ 310.00	£ 235.00	£ 235.00			£ 2,690.00
Client Payments After school club		£ 195.00	£ 110.00	£ 30.00	£ 185.00	£ 20.00	£ 70.00	£ 85.00	£ 155.00	£ 30.00	£ 50.00			£ 990.00
Client Payments Social Emotional group		£ 380.80	£ 380.80				£ 380.00	£ 761.60						£ 3,127.20
Snack donation		£ 24.95						£ 16.00	£ 100.14					£ 141.09
Access to Work Payments support					£ 86.40									£ 86.40
Refunds from retailers					£ 60.00			£ 25.00	£ 15.00	£ 515.00				£ 615.00
Trip Money					£ 500.00									£ 500.00
Welsh Water Compensation														
Children in need collection									£ 59.50					£ 59.50
Community Centre														
Grants				£ 1,000.00	£ 1,500.00	£ 1,000.00	£ 1,000.00	£ 14,999.00		£ 2,300.00	£ 2,000.00			£ 23,799.00
Room Hire (Community Centre)		£ 365.00	£ 420.00	£ 435.00	£ 387.50	£ 480.00	£ 380.00	£ 390.00	£ 330.00	£ 570.00	£ 420.00			£ 3,770.00
Room Hire (Community Centre) Polling Station		£ 198.50	£ 171.50	£ 325.50	£ 130.00	£ 5.00	£ 253.50	£ 102.50	£ 85.00	£ 260.00	£ 65.00			£ 1,596.50
Food Pantry														
Food Pantry Online Shopping Refunds														
Total Cash Nursery/CoRe Services		£ 22,054.93	£ 18,332.84	£ 24,159.45	£ 75,163.49	£ 13,495.98	£ 13,436.71	£ 14,356.98	£ 14,221.99	£ 20,774.22	£ 19,659.96	£ -	£ -	£ 236,855.43
Total Cash Community Centre		£ 963.50	£ 991.00	£ 1,780.50	£ 2,038.22	£ 1,485.00	£ 1,613.50	£ 15,491.50	£ 415.00	£ 3,130.00	£ 2,485.00	£ -	£ -	£ 29,971.22
TOTAL CASH RECEIPTS		£ 22,618.43	£ 19,323.84	£ 25,919.95	£ 77,199.71	£ 14,980.98	£ 15,050.21	£ 29,848.36	£ 14,636.99	£ 23,904.22	£ 22,443.96	£ -	£ -	£ 266,826.65
MONIES PAID OUT														
Nursery/CoRe Services														
Nursery Service Charge (RCTCBC)		£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84			£ 2,298.40
Insurance							£ 3,025.79							£ 3,025.79
DBS							£ 100.00		£ 50.00					£ 150.00
Equipment - Revenue		£ 177.35	£ 94.49	£ 367.94	£ 144.34	£ 176.46	£ 193.59	£ 556.65	£ 110.73	£ 800.37	£ 121.43			£ 2,743.35
Equipment - Capital			£ 236.00							£ 804.00				£ 1,040.00
Snack		£ 51.72	£ 57.64	£ 35.21	£ 47.08	£ 3.90	£ 85.13	£ 67.26	£ 57.84	£ 71.86	£ 31.83			£ 515.45
Cleaning supplies					£ 17.83	£ 52.72	£ 39.82	£ 5.75		£ 24.45	£ 38.85			£ 144.42
Hygiene products			£ 27.39	£ 63.15		£ 31.50	£ 71.84	£ 95.59		£ 45.13				£ 334.60
Digital Systems - Photocopier							£ 231.01			£ 285.83				£ 702.40
Stationary/Office supplies		£ 35.71			£ 33.58					£ 4.80				£ 75.97
Telephone/Internet		£ 135.46	£ 136.49	£ 145.67	£ 141.12	£ 139.60	£ 141.92	£ 142.96	£ 144.11	£ 146.24	£ 139.28			£ 1,412.75
Wellcomm Assessment/Membership (GI ASSESSMENTS)														£ 61.20
PAT Testing														
Repairs/maintenance									£ 52.74					£ 52.74
Training									£ 536.00	£ 1,314.00	£ 328.50			£ 2,178.50
Apple Invoice (Apps & storage)									£ 0.99	£ 0.99				£ 1.98
Electricity Nursery		£ 481.93	£ 713.23	£ 237.46	£ 215.15	£ 108.20	£ 360.49	£ 311.80	£ 458.27	£ 380.61				£ 3,277.14
Payroll (EPS)		£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00			£ 540.00
Wages Gross		£ 15,274.54	£ 15,626.97	£ 15,559.89	£ 15,729.24	£ 15,691.26	£ 17,209.24	£ 16,201.89	£ 16,144.36	£ 16,386.22	£ 17,215.41			£ 162,525.41
Wages Net		£ 12,624.61	£ 13,092.45	£ 12,978.89	£ 13,229.41	£ 13,192.17	£ 14,306.69	£ 13,335.98	£ 13,539.04	£ 14,060.76	£ 14,425.15			£ 128,425.15
HMRC Total		£ 3,181.30	£ 1,885.06	£ 2,176.13	£ 2,055.69	£ 2,134.53	£ 2,932.45	£ 3,329.99	£ 3,071.70	£ 3,177.85	£ 3,140.88			£ 24,400.88
PAYE		£ 1,345.80	£ 1,345.90	£ 1,584.80	£ 1,477.60	£ 1,543.00	£ 1,510.40	£ 1,696.12	£ 1,374.20	£ 1,436.20	£ 1,333.00			£ 13,333.00
Employee NIC		£ 674.08	£ 539.26	£ 591.53	£ 578.09	£ 591.53	£ 691.53	£ 882.54	£ 530.13	£ 546.33	£ 668.33			£ 6,668.33
Employer NIC		£ 1,160.42	£ 1,148.83	£ 1,173.32	£ 1,161.73	£ 1,173.32	£ 1,173.32	£ 1,150.73	£ 1,167.37	£ 1,196.32	£ 1,239.55			£ 11,939.55
Employment NIC Allowance							£ 342.80							£ 342.80
Nest pension Total		£ 694.45	£ 694.54	£ 695.20	£ 695.20	£ 695.20	£ 695.20	£ 727.62	£ 608.12	£ 657.40	£ 742.24			£ 7,424.24
NEST Employer Pension Contributions From Previous Month		£ 297.62	£ 297.67	£ 297.95	£ 297.95	£ 297.95	£ 297.95	£ 311.93	£ 271.85	£ 281.75	£ 318.11			£ 2,870.73
NEST Employee Pension Contributions From Previous Month		£ 398.83	£ 396.87	£ 397.25	£ 397.25	£ 397.25	£ 397.25	£ 415.69	£ 386.27	£ 375.65	£ 424.13			£ 4,241.13
After School Staff - Self Employed		£ 733.20	£ 1,000.55	£ 944.72	£ 726.08									£ 7,730.55
Self Employed Staff		£ 362.64	£ 385.52	£ 45.76	£ 661.60		£ 392.00	£ 392.00	£ 644.00	£ 194.64	£ 294.00			£ 3,245.09
Agency Staff					£ 159.23		£ 436.45	£ 1,697.99	£ 438.44	£ 2,600.05	£ 1,899.94			£ 6,232.10
Trips/Activities/experiences				£ 60.00	£ 60.52			£ 274.84		£ 882.00				£ 1,277.36
I-CO Registration						£ 40.00								£ 40.00
IT cyber/tracks														
WCVA Membership														
Uniform									£ 98.00					£ 98.00
Parent Refund				£ 68.80										£ 68.80
Twinkl Membership										£ 105.88				£ 105.88
Music Therapy									£ 110.00					£ 110.00
Promotional Items							£ 31.88	£ 588.01						£ 619.89
Refuge/Recycling		£ 266.55									£ 410.05			£ 676.60
Fundraising Deposit		£ 100.00		£ 200.00				£ 180.00						£ 480.00
Fundraising Fee - Local Giving														
Children in Need Donation														
Refund to RCTCBC Enhanced Capacity Funding Overpayment									£ 59.50					£ 59.50
Community Centre														
Community centre expenditure			£ 89.87		£ 119.50	£ 723.72	£ 107.45	£ 55.15			£ 53.30			£ 1,148.99
Community centre cleaning/hygiene products											£ 89.00			£ 89.00
Community Centre Gas		£ 494.20	£ 430.71	£ 235.10	£ 75.00		£ 69.83	£ 49.11	£ 297.44	£ 297.44	£ 537.39			£ 2,496.22
Community Centre Electricity		£ 333.35			£ 928.84		£ 560.96	£ 466.64	£ 685.03	£ 687.16	£ 687.16			£ 3,175.34
Community Centre Water			£ 96.83											£ 96.83
DBS Volunteers Community Centre														
Food Pantry			£ 464.93	£ 356.77	£ 870.13		£ 399.8							



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ASD Rainbows

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1173216

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants.

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:

- 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 no concerns and 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:

08/05/2026

Name:

Phil Bessant

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

CIMA

Address: Agincourt House, 14 Clytha Park Road

Newport. NP20 4PB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

**Chartered Management Accountants' Report to the Trustees
On the Unaudited Income and Expenditure Statements of
ASD Rainbows for Period Ended 31 March 2025:**

You consider that the charity is exempt from audit for the year ended 31 March 2025. You have acknowledged, on the Report of the Trustees, your responsibilities for ensuring the charity keeps accounting records which comply with section 42(3) of the Charities Act 1992 and Charities Act 2011 section 132.

In accordance with your instructions, we have reviewed the financial statements and annual return from the accounting records of the charity and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Phil Bessant Limited
Chartered Management Accountants
Agincourt House
14 Clytha Park Road
Newport
South Wales.
NP20 4PB

Date: 23rd July 2025

ASD Rainbows
FINANCIAL STATEMENTS TO 31 MARCH 2025:

		2024/25				2023/24			
		Restricted Funds	Unrestrict ed Funds	E.pp	E.pp	Restricted Funds	Unrestrict ed Funds	E.pp	E.pp
INCOME	Children in Need		60	60				-	
	Lottery Awards			-				-	
	Access to work Payments support		3,467	3,467				-	
	Grants	151,613	23,799	175,412		23,325	-	23,325	
	Donations		17,667	17,667			69,772	69,772	
	Fundraising		20,363	20,363			13,657	13,657	
	Parents Contributions		47,934	47,934			4,813	4,813	
	Community Centre Room hire/Food pantry		6,877	6,877			-	-	
	Others (Room hire, Snack donation, Trip payments)		1,508	1,508			2,934	2,934	
	Childcare Offer for Wales		12,112	12,112			16,956	16,956	
	Client payments		4,250	4,250			44,679	44,679	
	RCTBC		22,411	22,411			17,789	17,789	
TOTAL INCOME		151,613	160,448	312,060.31		23,325	170,600		193,925
EXPENDITURE:									
	Wages	180,597	42,074	222,671		41,833	145,098	186,932	
	Rent & Rates		-	-			-	-	
	Insurance		3,026	3,026			2,758	2,758	
	DBS Checks		314	314			3,004	3,004	
	Equipment incl Rompa Sensory Room Equipment	2,278	7,164	9,442		1,879	114	1,994	
	Trip		1,277	1,277			397	397	
	Training		3,399	3,399			190	190	
	ICO Registration		40	40			1,708	1,708	
	Various other expenditure		3,650	3,650			-	-	
	Repairs/Hygiene		20,013	20,013			693	693	
	Snack		684	684			4,958	4,958	
	Community Centre Expenditure		33,363	33,363			17,274	17,274	
	Nursery Servie Charge (RCTBC)		2,758	2,758			-	-	
	Discrepancies		-	-			205	205	
	Accounting fees		-	-			654	654	
	Wellcomm Assesment		61	61			880	880	
	Utilities/ telephine internet		6,056	6,056			154	154	
	Printing, postage & Stationery		982	982			804	804	
	WCVA Membership		239	239			-	-	
TOTAL EXPENDITURE		182,875	125,100	307,974.80		43,713	178,892		222,605.00
SURPLUS FOR YEAR				4,085.51					- 28,680.00
SURPLUS BROUGHT FORWARD				48,286.67					76,966.67
SURPLUS CARRIED FORWARD				52,372.18					48,286.67

ASD Rainbows
Balance Sheet as at 31 March 2025:

	Restricted E.pp	Unrestricted E.pp	E.pp	2024/25 E.pp	Restricted E.pp	Unrestricted E.pp	E.pp	2023/24 E.pp
Current Assets:								
Debtors			-				-	
Bank and Cash	31,432.38	32,883.38	64,315.76		38,598.88	21,631.37	60,230.25	
Total Current Assets				64,315.76				60,230.25
Current Liabilities: Creditors				-				-
Net Current Assets:				64,315.76				60,230.25
Represented By:								
Opening Reserve			60,230.25				88,910.25	
Surplus for Year			4,085.51				-28,680.00	
	31,432.38	32,883.38		64,315.76	38,598.88	21,631.37		60,230.25
				-				0.00

J. Moran

Responsible Finance Officer

L. Toher

Chairman

ASD Rainbows
Bank & Cash Balances 31 March 2025:

	Restricted	Unrestricted	31/03/2025	Restricted	Unrestricted	31/03/2024
Current Account	38,598.88	25,716.88	64,315.76	38,598.88	21,631.37	60,230.25
Deposit Account						-
Petty Cash			-			-
			<u>64,315.76</u>			<u>60,230.25</u>

CREDITORS ANALYSIS 31 March 2025:

Unspent Grants			-			-
HMRC			-			-
			<u>-</u>			<u>-</u>
Bank Reconciliation				Bank Reconciliation		
Per Statement 31/3/25			64,315.76	Per Statement 31/3/24		60,230.25
Per accounts			64,315.76	Per accounts		60,230.25
		Difference	-		Difference	-
Represented by unrepresented Cheques				Represented by unrepresented Cheques		

£ -

£ -

ASD RAINBOWS

England & Wales - Charity number 1173216

Accounts

Chairperson's Report 2023-24

Services

- We have had a total of 48 children accessing our nursery provision over the past year and there are currently 16 on the waiting list.
- We continue to receive multiple referrals per week from health visitors, the paediatric neurodevelopmental team, support workers, RCTCBC parenting team, resilient family team and from schools requesting advice and support for some challenging pupils.
- Our parent/child group runs every Wednesday morning in the community centre.
- Our after-school provisions are full, Children in Need continue to fund our autistic after school provision until July 2024. We have applied for an additional 3 years of funding from Children in Need.
- In October 23, Rhiannon McHugh was appointed as our full time Charity development officer for the initial period of 1 year. This appointment will continue providing additional funding is granted.
- The community centre is thriving, Rhiannon has worked tirelessly to plan activities that will bring the community together. Our food pantry opened in February 2024 and has been a huge success.
- RCTCBC have approved our application for the asset transfer of Perthcelyn Community Centre. We will continue to work with our solicitor and the local authority legal team and anticipate this will be completed by the end of 2024.
- Egin have completed an energy efficiency audit. We will be applying for grants to improve energy efficiency in both the nursery and the community centre.
- We have been approached by Gadlys Rovers Juniors football team who would like to work closely with us and offer children accessing our services exclusive football sessions.

Fundraising

We have had various fundraising activities over the past year. This includes concerts, marathons, raffles, medium evenings, singers/bands, fayres and bonus ball raffle.

Total of £10,826.11

Donations received through the year

Cerys Gardiner - £30.00

Donations in Collection bucket in centre - £137.33

Phillip Williams - £300.00

ALIA Qamber - £85.00

Funeral donations in memory - £303.74

Kelly, Jonathan Wedding - £396.55

Cwmaman Old Age Pensioners - £100.00

RW & Debra Hughes - £50.00

Eloisa Roxanne Johnson Re. Forever Friends - £200.00

Theepan (Garage) - £3172

Napiers Skittles - £500.00

Clothes (Community Centre) - £26.57

Cynon Valley Womens Group - £30.00

Genna Miller - £428.00

Penrhiwceiber Social Club - £410.00

Serenity - £1,000.00

Mandarin Stone - £5,000.00

RHD Running Club - £800.00

Mark Anthony Group - £24.00

Iwanski Family - £100.00

Dinas Powys Masonic Lodge - £300.00

Morien Morgan - £100.00

Gemma £10.00

Solicitors - £150.00

Total of £13,657.19

Grants

Children In Need	£10,000.00
Community Foundation Wales Disability Fund	£10,000.00
RCTCBC SPf	£13,750.00
Lottery Community Fund	£10,000.00
RCTCBC Neighbourhood Network Fund	£962.96
RCTCBC Micro Grant Activity	£ 1,000.00
RCTCBC Micro Grant Food	£ 1,000.00
RCTCBC Community Facilities Grant	£ 1,080.00
RCTCBC Childcare Offer Capital Grant	£ 2,735.95
Waterloo	£20,769.28
National Grid	£9,843.40
Trivallis Cost of Living Fund	£600.00
RCTCBC Winter Hardship Fund	£2,000.00
NEA	£250.00
Interlink Small Grants	£992.99
Postcode Community Trust - Magic Little Grant	£500.00
Boshier Hinton	£1,976.79

Total Grants £87,461.37

Lisa Toghill
Chairperson

**Cash Flow Projection
ASD Rainbows
2023-24**

Starting date 01/04/2023

Apr-23

	Beginning	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
TOTAL CASH (Beginning of Month)	£ 88,910.25	£ 88,910.25	£ 89,793.65	£ 89,299.76	£ 82,984.32	£ 86,214.58	£ 100,701.70	£ 93,977.12	£ 81,406.28	£ 71,826.54	£ 76,378.16	£ 85,826.46	£ 75,057.14	
MONIES PAID IN														
Nursery/Core Services														
Grants		£ 10,000.00			£ 13,750.00	£ 20,000.00					£ 23,505.23	£ 540.00	£ 1,976.79	£ 69,772.02
Donations		£ 73.74	£ 330.00	£ 890.47			£ 2,767.82	£ 980.00	£ 1,875.57	£ 5,800.00	£ 334.00	£ 400.59	£ 205.00	£ 13,657.19
Fundraising		£ 593.42	£ 1,214.65	£ 1,006.33		£ 1,678.01	£ 2,145.25	£ 622.80	£ 569.15	£ 1,022.13	£ 282.01	£ 1,998.88	£ 463.53	£ 11,596.16
Childcare Offer for Wales Vale of Glam		£ 120.00	£ 50.00	£ 200.00	£ 100.00		£ 25.00							£ 495.00
Childcare Offer for Wales Vale of Glam Additional Support Payment			£ 240.00		£ 300.00	£ 240.00								£ 780.00
Childcare offer for Wales - RCT		£ 325.00	£ 250.00	£ 250.00	£ 600.00	£ 175.00								£ 1,600.00
Childcare offer for Wales - NPTCBC Additional Support Payment				£ 1,083.75	£ 375.00	£ 468.75	£ 93.75			£ 656.25	£ 437.50	£ 250.00	£ 187.50	£ 3,552.50
RCTCBC - Enhanced Capacity Funding			£ 6,293.54	£ 458.10				£ 190.87			£ 6,450.26		£ 843.57	£ 14,236.34
RCTCBC - Nursery Payments			£ 1,330.00	£ 420.00			£ 735.00							£ 2,485.00
Childcare Offer for Wales - Digital		£ 325.00	£ 600.00	£ 800.00	£ 1,500.00	£ 787.50	£ 400.00	£ 162.50	£ 875.00	£ 1,237.50	£ 200.00	£ 1,012.50	£ 1,912.50	£ 9,812.50
Client Payments Nursery		£ 2,428.00	£ 1,946.25	£ 2,759.00	£ 1,619.00	£ 2,951.25	£ 2,835.25	£ 3,470.25	£ 3,114.00	£ 2,400.00	£ 2,848.00	£ 3,430.00	£ 1,910.00	£ 31,711.00
Client Payments (Tax free Childcare/National savings & Investments)						£ 80.00	£ 680.00	£ 779.00	£ 525.25	£ 523.75	£ 610.25	£ 709.00	£ 906.00	£ 4,813.25
Parent & Toddler Group		£ 23.81	£ 60.00	£ 19.53	£ 15.00		£ 19.00	£ 12.50	£ 15.60	£ 16.00	£ 23.00	£ 34.51	£ 31.20	£ 270.15
Client Payments After school club		£ 255.00	£ 280.00	£ 300.00	£ 85.00		£ 380.00	£ 195.00	£ 315.00	£ 95.00	£ 310.00	£ 235.00	£ 435.00	£ 2,885.00
Client Payments Social Emotional group		£ 130.00	£ 190.00	£ 100.00	£ 40.00	£ 25.00	£ 80.00	£ 30.00	£ 170.00	£ 70.00	£ 70.00	£ 60.00	£ 145.00	£ 1,110.00
Snack donation		£ 4.50						£ 20.00	£ 10.00		£ 10.00	£ 10.00	£ 10.00	£ 64.50
Trip Payments				£ 15.00	£ 200.00			£ 30.00		£ 260.00	£ 10.00	£ 10.00	£ 10.00	£ 515.00
Access to Work Payments support											£ 380.80	£ 380.80	£ 476.00	£ 1,237.60
Photo Money													£ 7.00	£ 7.00
Community Centre														
Grants						£ 962.96	£ 2,000.00		£ 540.00	£ 12,693.40	£ 1,492.99			£ 17,689.35
Trivallis community centre buffet				£ 105.00										£ 105.00
Room Hire (Community Centre)		£ 150.00	£ 465.00	£ 760.00	£ 660.00	£ 255.00	£ 522.45	£ 360.00	£ 240.00	£ 375.00	£ 435.00	£ 482.50	£ 443.75	£ 5,148.70
RCTCBC Payment towards volunteer DBS			£ 100.00											£ 100.00
Food Pantry												£ 100.00	£ 153.40	£ 253.40
Food Pantry Online Shopping Refunds													£ 28.37	£ 28.37
Total Cash Nursery/Core Services	£ 14,278.47	£ 12,784.44	£ 8,302.18	£ 18,584.00	£ 26,405.51	£ 10,161.07	£ 6,492.92	£ 7,469.57	£ 12,080.63	£ 35,471.05	£ 9,061.28	£ 9,509.09	£ 170,600.21	£ 170,600.21
Total Cash Community Centre	£ 150.00	£ 565.00	£ 865.00	£ 660.00	£ 1,217.96	£ 2,522.45	£ 360.00	£ 780.00	£ 13,068.40	£ 1,927.99	£ 582.50	£ 625.52	£ 23,324.82	£ 23,324.82
TOTAL CASH RECEIPTS	£ 14,428.47	£ 13,349.44	£ 9,167.18	£ 19,244.00	£ 27,623.47	£ 12,683.52	£ 6,852.92	£ 8,249.57	£ 25,149.03	£ 37,399.04	£ 9,643.78	£ 10,134.61	£ 193,925.03	£ 193,925.03
MONIES PAID OUT														
Nursery/Core Services														
Nursery Service Charge (RCTCBC)		£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 2,758.08
Insurance							£ 3,003.76							£ 3,003.76
DBS			£ 10.08					£ 52.20	£ 52.20					£ 114.48
Equipment - Revenue				£ 27.15		£ 8.70	£ 307.07	£ 190.67	£ 328.00	£ 147.93		£ 165.00	£ 704.71	£ 1,879.23
Equipment - Capital								£ 1,588.79	£ 1,583.96				£ 1,462.44	£ 4,635.19
Snack	£ 19.99	£ 31.76	£ 37.83	£ 64.84	£ 12.00	£ 31.60	£ 61.48	£ 36.17	£ 24.83	£ 37.36	£ 32.56	£ 58.23	£ 448.65	£ 448.65
Cleaning supplies		£ 16.49	£ 79.93											£ 96.42
Hygiene products		£ 86.12								£ 6.68		£ 23.00		£ 115.80
Digital Systems - Photocopier				£ 191.52				£ 214.36		£ 128.78			£ 146.21	£ 680.87
Stationary/office supplies		£ 31.74	£ 35.04			£ 17.60	£ 20.00			£ 10.00				£ 114.38
Telephone/Internet	£ 70.76	£ 68.71	£ 66.54	£ 68.28	£ 69.78	£ 66.18	£ 67.82	£ 73.24	£ 68.66				£ 260.04	£ 880.01
Wellcomm Assessment/Membership (GI ASSESSMENTS)								£ 116.40						£ 116.40
PAT Testing														£ -
Repairs/maintenance						£ 70.40								£ -
Training									£ 600.00				£ 54.16	£ 654.16
Accountancy fees														£ -
Electricity Nursery	£ 255.61	£ 596.11	£ 381.61		£ 562.32	£ 153.65	£ 322.34			£ 2,274.23	£ 416.72	£ 649.97	£ 5,612.56	£ 5,612.56
Wages	£ 10,770.40	£ 11,324.45	£ 11,820.82	£ 11,770.42	£ 10,411.57	£ 11,365.05	£ 12,834.04	£ 13,561.13	£ 13,551.13	£ 13,154.43	£ 13,896.75	£ 13,811.39	£ 148,271.58	£ 148,271.58
Payroll	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00		£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 54.00	£ 594.00
HMRC	£ 2,137.54	£ 1,270.86	£ 1,634.24	£ 1,718.14	£ 1,717.74	£ 1,990.49	£ 2,774.30		£ 3,354.99	£ 3,341.99	£ 3,217.89	£ 3,181.50	£ 26,339.48	£ 26,339.48
NEST			£ 555.85	£ 1,093.33		£ 555.85	£ 514.69	£ 616.37	£ 694.45	£ 694.45	£ 694.45	£ 694.45	£ 6,113.89	£ 6,113.89
Agency Staff			£ 94.00	£ 158.96					£ 143.93					£ 396.89
Trips/Activities/experiences		£ 29.17	£ 94.65	£ 974.89		£ 19.35	£ 230.80		£ 240.07	£ 79.10			£ 39.75	£ 1,707.78
I.C.O Registration				£ 40.00										£ 40.00
IT cyberbreaks														£ -
WCVA Membership								£ 32.00						£ 32.00
Uniform							£ 24.00	£ 299.00						£ 323.00
Buffet				£ 105.00					£ 100.00					£ 205.00
Discrepancies/Bank charge	£ 6.93													£ -
Transfer for FPS1369462								£ 120.00						£ -
Music Therapy													£ 240.00	£ 240.00
Community Centre														
Community centre expenditure				£ 9.64			£ 1,375.30	£ 63.79	£ 500.00	£ 246.48	£ 1,174.70		£ 1,562.90	£ 4,932.81
Community Centre Gas									£ 1,705.64	£ 1,058.73	£ 389.36	£ 806.85	£ 3,960.58	£ 3,960.58
Community Centre Electricity										£ 5,523.43	£ 270.87	£ 374.72	£ 6,169.02	£ 6,169.02
Community Centre Water										£ 298.48			£ 298.48	£ 298.48
DBS Volunteers Community Centre										£ 20.00				£ 20.00
Food Pantry												£ 1,022.86	£ 630.34	£ 1,653.20
Cash Paid Out Core Services	£ 13,545.07	£ 13,843.33	£ 15,472.98	£ 16,013.74	£ 13,136.35	£ 18,032.80	£ 19,359.97	£ 17,329.31	£ 18,645.29	£ 19,875.40	£ 18,730.01	£ 21,586.89	£ 205,570.94	£ 205,570.94
Cash Paid Out Community Centre	£ -	£ -	£ 9.64	£ -	£ -	£ 1,375.30	£ 63.79	£ 500.00	£ 1,952.12	£ 8,075.34	£ 1,683.09	£ 3,374.81	£ 17,034.09	£ 17,034.09
TOTAL CASH PAID OUT	£ 13,545.07	£ 13,843.33	£ 15,482.62	£ 16,013.74	£ 13,136.35	£ 19,408.10	£ 19,423.76	£ 17,829.31	£ 20,597.41	£ 27,950.74	£ 20,413.10	£ 24,961.50	£ 222,605.03	£ 222,605.03
TOTAL Cash Available	£ 88,910.25	£ 89,793.65	£ 89,299.76	£ 82,984.32	£ 86,214.58	£ 100,701.70	£ 93,977.12	£ 81,406.28	£ 71,826.54	£ 76,378.16	£ 85,826.46	£ 75,057.14	£ 60,230.25	£ 60,230.25
Grant Expenditure (see grant spreadsheet)	£ 2,751.06	£ 1,905.29	£ 1,999.77	£ 2,580.01	£ 1,396.44	£ 3,323.33	£ 4,611.88	£ 6,571.47	£ 7,367.31	£ 19,907.95	£ 9,102.80	£ 12,682.93		
Unrestricted Funds	£ 63,572.50	£ 57,206.96	£ 58,618.36	£ 54,302.69	£ 46,362.96	£ 41,283.56	£ 35,882.31	£ 27,923.35	£ 23,600.61	£ 27,958.64	£ 25,752.12	£ 21,631.37		
Restricted Funds	£ 25,337.75	£ 32,586.69	£ 30,681.40	£ 28,681.63	£ 39,851.62	£ 59,418.14	£ 58,094.81	£ 53,482.93	£ 47					

**Chartered Management Accountants' Report to the Trustees
On the Unaudited Income and Expenditure Statements of
ASD Rainbows for Period Ended 31 March 2024:**

You consider that the charity is exempt from audit for the year ended 31 March 2024. You have acknowledged, on the Report of the Trustees, your responsibilities for ensuring the charity keeps accounting records which comply with section 42(3) of the Charities Act 1992 and Charities Act 2011 section 132.

In accordance with your instructions, we have reviewed the financial statements and annual return from the accounting records of the charity and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Phil Bessant Limited
Chartered Management Accountants
Agincourt House
14 Clytha Park Road
Newport
South Wales.
NP20 4PB

Date: 6th September 2024

ASD Rainbows
FINANCIAL STATEMENTS TO 31 MARCH 2024:

		2023/24				2022/23			
		Restricted Funds	Unrestrict ed Funds	£.pp	£.pp	Restricted Funds	Unrestrict ed Funds	£.pp	£.pp
INCOME	Children In Need			-				-	
	Lottery Awards			-				-	
	Intergrated Autism Service			-				-	
	Grants	23,325	-	23,325		97,014	-	97,014	
	Donations		69,772	69,772			9,679	9,679	
	Fundraising		13,657	13,657			8,475	8,475	
	Parents Contributions		4,813	4,813			-	-	
	Training for outside Organisations		-	-			-	-	
	DBS applications for outide agencies		-	-			-	-	
	Others (Room hire, Snack donation, Trip payments)		2,934	2,934			1,834	1,834	
	Childcare Offer for Wales		16,956	16,956			14,025	14,025	
	Client payments		44,679	44,679			34,853	34,853	
	RCTBC		17,789	17,789			9,751	9,751	
TOTAL INCOME		23,325	170,600		193,925.00	97,014	78,615		175,630
EXPENDITURE:									
	Wages	41,833	145,098	186,932		61,934	75,139	137,073	
	Rent & Rates		-	-			2,911	2,911	
	Insurance		2,758	2,758			1,388	1,388	
	DBS Checks		3,004	3,004			331	331	
	Equipment incl Rompa Sensory Room Equipment	1,879	114	1,994		2,120	2,642	4,763	
	Trip		397	397		706	195	901	
	Training		190	190		330	77	407	
	ICO Registration		1,708	1,708			40	40	
	Summer of fun activities		-	-			3,790	3,790	
	Repairs/Hygiene		693	693		291	5,490	5,781	
	Snack		4,958	4,958			458	458	
	Community Centre Expenditure		17,274	17,274	-	-	2,317	2,317	
	Discrepancies		205	205			-	-	
	Accounting Fees		654	654			342	342	
	Wellcomm Assesment		880	880			111	111	
	Utilities/ telephone internet		154	154			2,775	2,775	
	Printing, postage & Stationery		804	804			656	656	
	WCVA Membership		-	-			32	32	
TOTAL EXPENDITURE		43,713	178,892		222,605.00	65,381	98,694		164,075.74
SURPLUS FOR YEAR				-	28,680.00				11,553.78
SURPLUS BROUGHT FORWARD					76,966.67				65,412.89
SURPLUS CARRIED FORWARD					48,286.67				76,966.67

ASD Rainbows
Balance Sheet as at 31 March 2024:

	Restricted £.pp	Unrestricted £.pp	2023/24 £.pp	Restricted £.pp	Unrestricted £.pp	2022/23 £.pp
Current Assets:						
Debtors			-			-
Bank and Cash	38,598.88	21,631.37	60,230.25	13,442.57	75,467.68	88,910.25
Total Current Assets			60,230.25			88,910.25
Current Liabilities: Creditors			-			-
Net Current Assets:			60,230.25			88,910.25
Represented By:						
Opening Reserve			88,910.25			77,356.47
Surplus for Year			- 28,680.00			11,553.78
	38,598.88	21,631.37	60,230.25	54,371.20	24,681.53	88,910.25

J. Morris

Responsible Finance Officer

L. Toher

Chairman

ASD Rainbows
Bank & Cash Balances 31 March 2024:

	Restricted	Unrestricted	31/03/2024	Restricted	Unrestricted	31/03/2023
Current Account	38,598.88	21,631.37	60,230.25	13,442.57	75,467.68	88,910.25
Deposit Account						-
Petty Cash			-			-
			<u>60,230.25</u>			<u>88,910.25</u>

CREDITORS ANALYSIS 31 March 2024:

Unspent Grants						
HMRC			-			-
			<u>-</u>			<u>-</u>

Bank Reconciliation						
Per Statement 31/3/24			60,230.25	Bank Reconciliation		99,946.67
Per accounts			60,230.25	Per Statement 31/3/23		88,910.25
		Difference	-		Difference	11,036.42

Represented by unrepresented Cheques

Represented by unrepresented Cheques

Imogen John	103228	£ 51.59
Findel Education	103229	£ 48.00
Findel Education	103236	£ 1,379.58
Joanne Morris	103237	£ 1,417.50
Kayleigh Warford	103240	£ 126.00
Charlotte Campbell	103241	£ 1,379.58
Charlotte Campbell	103242	£ 84.00
Charlotte Campbell	103243	£ 23.04
Jody Iwanski	103244	£ 232.00
Jody Iwanski	103245	£ 2,238.69
Laura Phillips	103246	£ 2,186.63
Lianne Pritchard	103247	£ 116.00
Lianne Pritchard	103248	£ 99.30
Imogen John	103249	£ 126.00
Lorna Hughes	103250	£ 146.56
Claire Evans Jones	103251	£ 490.00
	103252	£ 145.00
	103253	£ 400.00
	103254	£ 15.67
	103257	£ 76.10
	103261	£ 255.18

£ -

£ 11,036.42

ASD RAINBOWS

England & Wales - Charity number 1173216

Accounts

Chairperson's Report 2022-23

Services

April - December 22

Our early years provision is full, with a total of 26 children accessing the provision. and another 23 children on the waiting list.

We continue to receive multiple referrals per week from health visitors, the paediatric neurodevelopmental team, support workers, RCTCBC parenting team, resilient family team and from schools requesting advice and support for some challenging pupils.

Our parent/child group that runs on a Wednesday afternoon is now held in Perthcelyn Community Centre. This building is much larger than our nursery building which has allowed us to accommodate more families.

Our after school provisions are full, Children in Need continue to fund our autistic after school provision until July 2024. We have received some funding from Trivallis towards staffing for our sibling support group.

The Carers grant continues to fund our family support worker to offer families support/guidance around their child's emerging diagnosis and daily struggles.

We have received a small grant from The National Lottery towards staffing in our nursery provision.

RCTCBC Have funded activities through their 'Summer of Fun' Grant Scheme. We held a family fun day where families were able to participate in various activities throughout the day. We organised soft play sessions and swimming sessions in the Lido. We were able to offer families picnics, refreshments and meals while attending these sessions.

We have received funding to employ a part time charity development officer. We will seek further funding to extend this role to a full time position.

January – March 23

We are keen to include the community in events in the community centre but this is proving harder than we first anticipated. We have received funding to offer a warm hub between January and March where members of the community will receive a warm drink and snacks and are able to socialise in a warm and welcoming environment.

As Fuel costs continue to rise, we have been lucky to receive funding from Interlink and The Alex Ferry Foundation to help towards our fuel costs.

Social Prosperity Funding has provided funding for some part time sessional staff. The funding will be used to provide additional 1-1 sessions where parents and children are able to come to receive advice and support, Parent and child group sessions. The funding awarded will also be to cover the costs of us purchasing a projector and screen which can be used for future events in the community centre.

RCTCBC Childcare offer have awarded us 2 grants during this period – The cost-of-living support grant - £200 was awarded towards staffing costs.

Their small capital grant has enabled us to have the nursery redecorated and to purchase large pieces of furniture to enhance our nursery provision.

Fundraising

We are now adjusting to the new normal and restrictions have eased around Covid 19 therefore we are starting to increase our fundraising activities. We have had various activities throughout the year these include marathons, sponsored walks, raffles, weekly bonus ball, Quiz nights spiritualist night and go fund me campaigns.

Total of £8474.74

Donations received through the year which include;

Carol Copley – £5

Gavin Davies – £70

Anwen Mulligan – £5

Craig Boulton – £100

Perthcelyn Community Group – £181.50

Friends of MaesGwyn School – £650

Alison Gardiner – £50

Jessica James – £10

Mandarin Stone – £5000

Life in the Nations Church – £200

M Watkins – £30

Carol Penegrime – £42

Future Valleys Construction – £3000

Cerys Gardiner – £100

H Jones – £90

Rachel Brittain £10

Anonymous Donations in collection bucket - £125.29

Total of £9678.79

Grants

Children in Need - £15,000

Lottery £10,000

UHB Carers Grant – £34,845.50

RCTCBC Summer of Fun – £4325.90

RCTCBC Childcare Offer Small Capital Grant - £8393.99

Moondance – £15,000

RCTCBC Winter Hardship Fund - £2000

Interlink - £1000

Community Foundation Wales (Trivallis) - £1000

Alex Ferry Foundation - £5000

RCTCBC SPF Funding - £4748.90

RCTCBC Cost Of Living - £200

Total - £98,014.29

2023-24

Continuing to develop and expand our services during 23-24 will be our priority.

We have received funding to employ a part time charity development officer and will seek additional funding to extend this to a full time position. We will continue to work with the community to develop use of the community centre.

Lisa Toghil (Chairperson)

**Cash Flow Projection
ASD Rainbows
2022-23**

Starting date

Apr-22

	Beginning	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
TOTAL CASH (beginning of month)	£ 77,356.69	£ 77,356.69	£ 76,519.29	£ 90,564.74	£ 84,190.93	£ 84,397.60	£ 86,233.82	£ 89,523.98	£ 87,215.99	£ 99,923.45	£ 94,780.11	£ 86,744.89	£ 80,093.26	
MONIES PAID IN														
Grants		£ 6,922.75	£ 21,000.00		£ 10,000.00	£ 6,922.75	£ 10,000.00	£ 4,825.90	£ 15,000.00	£ 2,000.00	£ 2,000.00	£ 5,000.00	£ 13,342.89	£ 97,014.29
Donations		£ 80.00	£ 100.00	£ 831.50			£ 10.00	£ 50.00	£ 5,010.00	£ 272.00	£ 3,238.35	£ 86.94		£ 9,678.79
Fundraising		£ 1,501.43	£ 1,118.00	£ 260.77	£ 1,546.37	£ 136.00	£ 1,471.42	£ 43.52	£ 236.84	£ 764.00	£ 23.22	£ 1,043.02	£ 330.15	£ 8,474.74
Training for professionals/parents														£ -
Childcare Offer for Wales Vale of Glam			£ 125.00	£ 100.00		£ 100.00		£ 175.00		£ 100.00	£ 75.00	£ 75.00		£ 750.00
Childcare Offer for Wales Vale of Glam Additional Support Payment			£ 275.00	£ 275.00	£ 220.00		£ 275.00	£ 275.00	£ 275.00	£ 275.00	£ 275.00		£ 550.00	£ 2,695.00
Childcare offer for Wales - RCT		£ 637.50	£ 950.00	£ 950.00	£ 950.00		£ 475.00	£ 400.00	£ 537.50	£ 400.00	£ 375.00	£ 375.00	£ 625.00	£ 7,050.00
Childcare offer for Wales - NPTCBC				£ 182.50		£ 570.50	£ 164.00						£ 200.00	£ 1,117.00
Childcare offer for Wales - NPTCBC Additional Support Payment													£ 513.00	£ 513.00
RCTCBC - Enhanced Capacity Funding					£ 368.74	£ 3,744.18	£ 2,531.95						£ 980.83	£ 7,625.70
RCTCBC - Nursery Payments						£ 200.00		£ 280.00	£ 280.00	£ 735.00			£ 630.00	£ 2,125.00
Childcare Offer for Wales - Digital												£ 500.00	£ 1,400.00	£ 1,900.00
Client Payments Nursery		£ 2,600.00	£ 2,295.00	£ 3,310.00	£ 2,770.00	£ 1,040.00	£ 2,762.25	£ 2,539.00	£ 2,994.50	£ 1,696.50	£ 2,511.25	£ 2,364.00	£ 2,889.00	£ 29,771.50
Client Payments Parent & Toddler Group												£ 10.00		£ 10.00
Client Payments After school club		£ 105.00	£ 340.00	£ 205.00	£ 120.00		£ 305.00	£ 256.00	£ 120.00	£ 250.00	£ 155.00	£ 405.00	£ 225.00	£ 2,486.00
Client Payments Sibling group		£ 30.00	£ 55.00	£ 80.00	£ 35.00			£ 40.00			£ 50.00	£ 25.00	£ 20.00	£ 335.00
Client Payments (Tax free Childcare/National savings & Investments)		£ 20.00	£ 200.00	£ 280.00	£ 210.00		£ 400.00	£ 400.00	£ 420.00	£ 320.00				£ 2,250.00
Snack donation		£ 1.50	£ 3.00	£ 4.50			£ 11.25				£ 13.50	£ 12.75		£ 46.50
Trivallis community centre launch								£ 500.00						£ 500.00
Room Hire (Community Centre)		£ 60.00	£ 270.00										£ 150.00	£ 480.00
Trip Payments									£ 39.00	£ 168.00				
CAF										£ 200.00				
Valleys Kids- Promotion Day													£ 400.00	
TOTAL CASH RECEIPTS		£ 11,958.18	£ 26,731.00	£ 6,479.27	£ 16,220.11	£ 13,188.43	£ 18,330.87	£ 9,921.92	£ 24,775.34	£ 7,155.50	£ 8,716.32	£ 9,896.71	£ 22,255.87	£ 175,629.52
MONIES PAID OUT														
Service Charge (RCTCBC)		£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 2,758.08
Insurance							£ 1,387.72							£ 1,387.72
DBS					£ 10.08			£ 48.08			£ 106.24	£ 20.16	£ 146.56	£ 331.12
Community centre expenditure				£ 42.18			£ 496.23		£ 55.38			£ 32.48	£ 421.36	£ 1,047.63
Community centre expenditure (Grant funded in Advance)										£ 1,259.07				
Equipment			£ 165.86		£ 296.31	£ 18.00		£ 102.52	£ 112.83	£ 32.74	£ 136.16	£ 184.43	£ 165.30	£ 1,214.15
Equipment (Grant funded in advance)								£ 44.51					£ 54.01	£ 98.52
Capital Equipment - Furniture, Laptop (RCTCBC Childcare Grant Funded in arrears)											£ 3,449.99			£ 3,449.99
Snack			£ 65.02	£ 57.64	£ 36.24	£ 13.20	£ 22.23	£ 65.35	£ 25.10	£ 28.45	£ 55.66	£ 33.89	£ 54.96	£ 457.74
Cleaning supplies					£ 30.96					£ 15.13				£ 46.09
Hygiene products												£ 56.25		£ 56.25
Digital Systems - Photocopier					£ 97.67			£ 141.42		£ 166.94			£ 122.48	£ 528.51
Stationary/ink/office supplies				£ 33.00			£ 7.60	£ 7.60		£ 7.60	£ 72.16			£ 127.96
Telephone/Internet		£ 38.98	£ 39.67	£ 51.96	£ 72.86	£ 55.86	£ 57.60	£ 59.95	£ 64.33	£ 66.47	£ 59.86	£ 72.95	£ 59.70	£ 700.19
Wellcomm Assessment/Membership (GI ASSESSMENTS)									£ 111.00					£ 111.00
PAT Testing														£ -
Repairs, maintenance, building work (RCTCBC Childcare Grant Funded Arrears)												£ 4,944.00		£ 4,944.00
Training (Grant funded)														£ -
Training					£ 295.00		£ 80.00	£ 32.40						£ 407.40
Accountancy fees							£ 342.00							£ 342.00
Electricity		£ 297.17	£ 206.56	£ 141.48	£ 84.12	£ 95.86	£ 120.28	£ 118.21	£ 217.21		£ 363.37	£ 160.15	£ 261.49	£ 2,065.90
Wages (from unrestricted)		£ 8,592.93	£ 1,102.00	£ 1,129.50	£ 2,059.00	£ 7,680.76	£ 6,609.07	£ 6,670.92	£ 7,608.67	£ 8,955.61	£ 8,731.61	£ 8,441.61	£ 5,587.61	£ 73,169.29
Wages from Grants (restricted)		£ 2,871.66	£ 10,876.60	£ 10,316.31	£ 10,510.56	£ 2,238.69	£ 4,402.27	£ 4,555.27	£ 3,203.32	£ 2,163.58	£ 2,287.58	£ 2,372.58	£ 6,135.58	£ 61,934.00
Agency Staff				£ 750.54	£ 816.43		£ 124.82	£ 153.84					£ 123.89	£ 1,969.52
Trip									£ 50.00	£ 145.00				£ 195.00
Trips/Activities/experiences (Grant Funded)				20.63	£ 73.97		£ 123.79			£ 487.48				£ 705.87
I.C.O Registration					£ 40.00									£ 40.00
IT cyberbreaks					£ 9.00									£ 9.00
WCVA Membership									£ 32.00					£ 32.00
Summer Of Fun Activities				£ 80.00	£ 1,351.40	£ 1,020.00	£ 980.00		£ 358.20					£ 3,789.60
Childcare offer refund for overpayment		£ 765.00												£ 765.00
Water							£ 57.26						£ 76.10	
TOTAL CASH PAID OUT		£ 12,795.58	£ 12,685.55	£ 12,853.08	£ 16,013.44	£ 11,352.21	£ 15,040.71	£ 12,229.91	£ 12,067.88	£ 12,298.84	£ 16,751.54	£ 16,548.34	£ 13,438.88	£ 164,075.96
Cash in hand														
Cash in Bank		£ 76,519.29	£ 90,564.74	£ 84,190.93	£ 84,397.60	£ 86,233.82	£ 89,523.98	£ 87,215.99	£ 99,923.45	£ 94,780.11	£ 86,744.89	£ 80,093.26	£ 88,910.25	
Total Cash Available	£ 77,356.69	£ 76,519.29	£ 90,564.74	£ 84,190.93	£ 84,397.60	£ 86,233.82	£ 89,523.98	£ 87,215.99	£ 99,923.45	£ 94,780.11	£ 86,744.89	£ 80,093.26	£ 88,910.25	
Transfer of funds R-U/R					£ 42.94					£ 6,325.90	£ 200.00		£ 11,760.79	
Transfer of funds U/R-R														
Unrestricted Funds	£ 67,965.21	£ 63,076.72	£ 66,998.77	£ 70,961.90	£ 71,796.04	£ 68,948.20	£ 66,764.42	£ 64,230.31	£ 65,141.09	£ 66,974.71	£ 59,427.07	£ 50,148.02	£ 63,572.50	
Restricted Funds	£ 9,391.48	£ 13,442.57	£ 23,565.97	£ 13,229.03	£ 12,601.56	£ 17,285.62	£ 22,759.56	£ 22,985.68	£ 34,782.36	£ 27,805.40	£ 27,317.82	£ 29,945.24	£ 25,337.75	

Treasurer's signature _____

**Chartered Management Accountants' Report to the Trustees
On the Unaudited Income and Expenditure Statements of
ASD Rainbows for Period Ended 31 March 2023:**

You consider that the charity is exempt from audit for the year ended 31 March 2023. You have acknowledged, on the Report of the Trustees, your responsibilities for ensuring the charity keeps accounting records which comply with section 42(3) of the Charities Act 1992 and Charities Act 2011 section 132.

In accordance with your instructions, we have reviewed the financial statements and annual return from the accounting records of the charity and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Phil Bessant Limited
Chartered Management Accountants
72 Caerau Road
Newport
South Wales.
NP20 4HJ

Date: 26th September 2023

ASD Rainbows
FINANCIAL STATEMENTS TO 31 MARCH 2023:

		2022/23				2021/22			
		Restricted Funds	Unrestrict ed Funds	£.pp	£.pp	Restricted Funds	Unrestrict ed Funds	£.pp	£.pp
INCOME	Children in Need			-				-	
	Lottery Awards			-				-	
	Intergrated Autism Service			-				-	
	Grants	97,014	-	97,014		123,399		123,399	
	Donations		9,679	9,679			3,333	3,333	
	Fundraising		8,475	8,475			4,211	4,211	
	Parents Contributions		-	-			1,119	1,119	
	Training for outside Organisations		-	-			50	50	
	DBS Application for outside agency		-	-			-	-	
	Others (Room hire, Snack donation, Trip payments)		1,834	1,834			-	-	
	Childcare Offer for Wales		14,025	14,025			14,869	14,869	
	Client payments		34,853	34,853			36,164	36,164	
	RCTBC		9,751	9,751			-	-	
TOTAL INCOME		97,014	78,615	175,629.52		123,399	59,745	183,145	
EXPENDITURE:									
	Wages	61,934	75,139	137,073		122,242	11,167	133,410	
	Rent & Rates		2,911	2,911			2,528	2,528	
	Insurance		1,388	1,388			1,261	1,261	
	DBS Checks		331	331			198	198	
	Equipment incl Rompa Sensory Room Equipment	2,120	2,642	4,763		2,120	8,797	10,918	
	Trip	706	195	901		1,212	1,040	2,252	
	Training	330	77	407		330	-	330	
	ICO Registration		40	40			40	40	
	Summer of fun activities		3,790	3,790			1,855	1,855	
	Repairs/Hygiene	291	5,490	5,781		291	26,739	27,030	
	Snack		458	458			220	220	
	Community Centre Expenditure	-	2,317	2,317		-	-	-	
	Class fundraising xmas cards		-	-			163	163	
	Accounting fees		342	342			330	330	
	Wellcomm Assesment		111	111			592	592	
	Utilities/ telephine internet		2,775	2,775			3,154	3,154	
	Printing, postage & Stationery		656	656			528	528	
	WCVA Membership		32	32			32	32	
TOTAL EXPENDITURE		65,381	98,694	164,075.74		126,196	58,645	184,840.83	
SURPLUS FOR YEAR				11,553.78				- 1,696.26	
SURPLUS BROUGHT FORWARD				65,412.89				67,109.15	
SURPLUS CARRIED FORWARD				76,966.67				65,412.89	

ASD Rainbows
Balance Sheet as at 31 March 2023:

	Restricted £.pp	Unrestricted £.pp	2022/23 £.pp	Restricted £.pp	Unrestricted £.pp	2021/22 £.pp
Current Assets:						
Debtors			-			-
Bank and Cash	13,442.57	63,076.72	<u>88,910.25</u>	9,391.26	67,965.21	<u>77,356.47</u>
Total Current Assets			88,910.25			77,356.47
Current Liabilities: Creditors			-			-
Net Current Assets:			88,910.25			77,356.47
Represented By:						
Opening Reserve			77,356.47			79,052.73
Surplus for Year			11,553.78			- 1,696.26
	13,442.57	63,076.72	88,910.25	54,371.20	24,681.53	77,356.47
						0.00

Responsible Finance Officer

Chairman

ASD Rainbows
Bank & Cash Balances 31 March 2023:

	Restricted	Unrestricted	31/03/2023	Restricted	Unrestricted	31/03/2022
Current Account	13,442.57	75,467.68	88,910.25	9,391.26	67,965.21	77,356.47
Deposit Account						-
Petty Cash			-			-
			<u>88,910.25</u>			<u>77,356.47</u>

CREDITORS ANALYSIS 31 March 2023:

Unspent Grants						
HMRC			-			-
			<u>-</u>			<u>-</u>

Bank Reconciliation				Bank Reconciliation		
Per Statement 31/3/23			99,946.67	Per Statement 31/3/22		86,379.03
Per accounts			88,910.25	Per accounts		77,356.47
	Difference		11,036.42		Difference	9,022.56

Represented by unrepresented Cheques

Hope Education	103228	£ 51.59
Adele Evans	103229	£ 48.00
Laura Phillips	103236	£ 1,379.58
Kayleigh Warford	103237	£ 1,417.50
Jody Iwanski	103240	£ 126.00
Jody Iwanski	103241	£ 1,379.58
Charlotte Campbell	103242	£ 84.00
Adele Evans	103243	£ 23.04
Adele Evans	103244	£ 232.00
Adele Evans	103245	£ 2,238.69
Joanne Morris	103246	£ 2,186.63
Joanne Morris	103247	£ 116.00
Hope Education	103248	£ 99.30
Helen Savage	103249	£ 126.00
Disclosure & Barring Services	103250	£ 146.56
Lianne Pritchard	103251	£ 490.00
Lianne Pritchard	103252	£ 145.00
Lorna Hughes	103253	£ 400.00
Lianne Pritchard	103254	£ 15.67
Welsh Water	103257	£ 76.10
Joanne Morris	103261	£ 255.18

Represented by unrepresented Cheques

Imogen John	102901	£ 40.00
Findel Education	102914	£ 25.13
Findel Education	102916	£ 84.43
Joanne Morris	102919	£ 2,082.50
Kayleigh Warford	102924	£ 1,350.00
Charlotte Campbell	102925	£ 105.00
Charlotte Campbell	102926	£ 120.00
Charlotte Campbell	102927	£ 1,254.17
Jody Iwanski	102928	£ 105.00
Jody Iwanski	102929	£ 1,254.16
Laura Phillips	102931	£ 1,254.17
Lianne Pritchard	102933	£ 490.00
Lianne Pritchard	102932	£ 140.00
Imogen John	102934	£ 100.00
Lorna Hughes	102935	£ 450.00
Claire Evans Jones	102936	£ 168.00

£ 11,036.42

£ 9,022.56

ASD RAINBOWS

England & Wales - Charity number 1173216

Accounts



Chairperson's Report 2022

Services

April - December 22

Our services are continuing to grow, we are receiving between 5 to 10 referrals per week from parents and professionals requesting support for families. Once Covid 19 restrictions eased we were able to have 4/5 families at a time in our parent/child sessions. We are currently fully booked in parent and child sessions until December.

There are a total of 27 children accessing our early years provision, 24 in after school club and 10 in sibling support group. We now have a lengthy waiting list for all of our services which has led us into enquiring into the possibility of another asset transfer with the local authority. The charity is growing so rapidly that the small annex building is not large enough for us to offer and extend our services in the future. The local community centre has been vacant for several years and is just a stone's throw away from our current building.

Children in Need next steps grant continues to fund staff salaries to provide early intervention through daily pre school sessions.

Children in Need also fund our after school provision

Waterloo Foundation fund our weekly sibling support group.

The Carers grant continues to fund our family support worker to offer families support/guidance around their child's emerging diagnosis and daily struggles.

WCVA has funded some staffing, overheads and regular music therapy sessions for the children.

We were awarded the summer of fun Grant from RCTCBC which enabled us to be able to offer families some activities throughout the summer.

We registered with RCTCBC to become provider of the childcare offer for Wales.

January – March 22

We were able to apply for the small capital grant through the childcare offer which was awarded. We then were able to purchase much needed furniture for our nursery.

We have been supported by digital communities Wales who have loaned us iPads for the children on a long term basis. This has given us the opportunity to introduce

another form of augmentative communication to the children. There are various communication apps on the ipad that have benefited the children with their communication, cognition and learning.

The lease at will for the asset transfer of Perthcelyn community centre has been signed by both parties. The charity is looking forward to extending it's services and to also be able to offer use of the community centre to the local community.

Fundraising

Although we have managed some fundraising activities this year, it has still proved difficult. We have been lucky to have support from friends and family members of service users who have held various fundraising activities for us. This has included, a sponsored walk, bike ride and Marathon.

We have also held small fundraising activities wherever possible while following the COVID 19 restrictions at that time.

Total of £4202.74

Donations received through the year which include;

Lindsey Davies (charities trust donations) - £280

Everyday Click - £33.87

Teigan - £346.40

H Evans - £200

Willows Nan - £231.30

A Mulligan - £50

Admiral - £600

Aimee Banyard - £500

Adele's neighbours - £41.15

Myra Morgan - £150

Cynon Valley Pool League - £150

Give as you live - £24.26

Gwennan Evans - £200

Janet Copley - £30

Sam Day - £50

Rachel James - £10

Gym Lianne – £200

S Owen £25

C Lidster – £86

Laura Painter - £20

Musical Bears - £100

Total of £3327.98

Grants

Children in Need - £9,931

Children in Need Next Steps Grant – £48,790.60

UHB Carers Grant – £20,768.25

WCVA - £21,196.14

ICF Capital Grant – £17,225.36

RCTCBC Summer of Fun – £1408.75

Interlink Kindness Grant – £600

RCTCBC Childcare Offer Small Capital Grant - £3000

RCTCBC Childcare Offer ICT Grant – £479

Total - £123,399.10

2022-23

We are hoping 2022/23 will be an exciting and very important year for ASD Rainbows. We are looking forward to expanding our services with the use of the community centre and to also give something back to the local community. Over the next year we will be seeking to obtain links within the public sector to negotiate commissioning for services that ASD Rainbows provide.

Lisa Toghill (Chairperson)

**Cash Flow Projection
ASD Rainbows
2021-22**

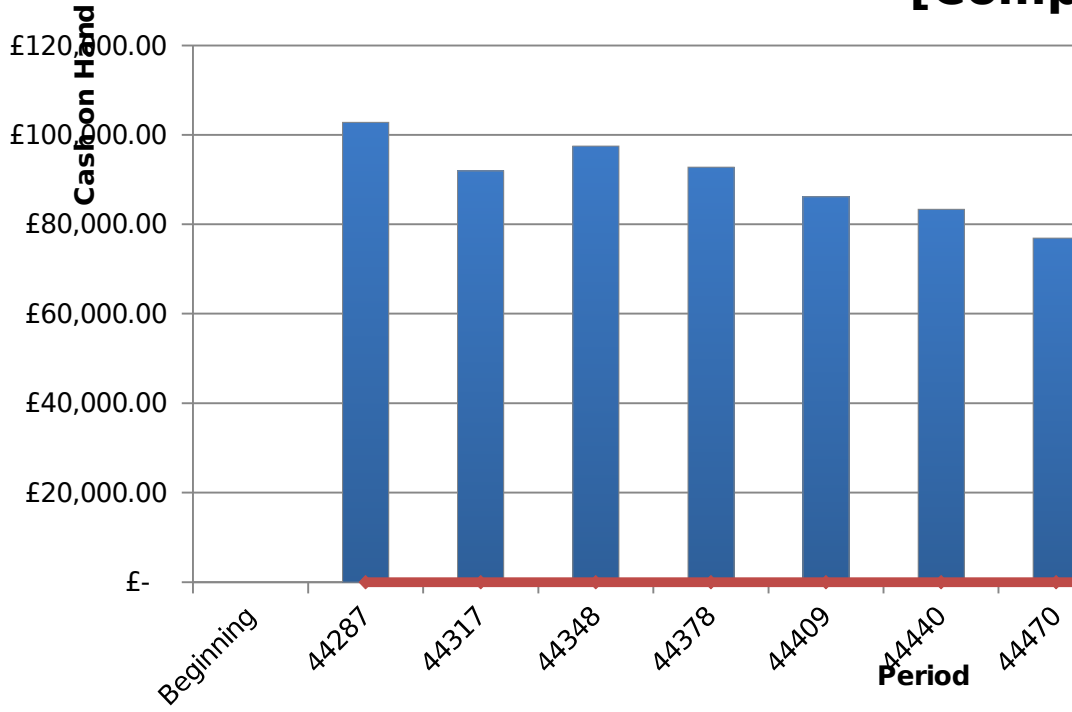
Starting date

04/21

	Beginning	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22	02/22	03/22	Total
TOTAL CASH (beginning of month)	£ 79,052.73	£ 79,052.73	£ 102,794.75	£ 91,947.88	£ 97,503.59	£ 92,757.90	£ 86,177.36	£ 83,376.87	£ 76,910.49	£ 81,824.60	£ 85,780.75	£ 73,567.44	£ 79,959.23	
MONIES PAID IN														
Grants		£ 38,421.50	£ 12,197.65	£ 12,197.65	£ 6,922.75		£ 12,197.65	£ 1,408.75	£ 9,931.00	£ 12,797.65		£ 14,324.50	£ 3,000.00	£ 123,399.10
Donations		£ 736.34	£ 50.00	£ 1,180.00	£ 206.38	£ 40.00	£ 230.00	£ 84.26	£ 240.00	£ 90.00	£ 311.00	£ 60.00	£ 100.00	£ 3,327.98
Fundraising		£ 30.95	£ 635.21	£ 22.00	£ 128.63			£ 23.75	£ 2,019.45	£ 32.00	£ 8.00	£ 8.50	£ 1,302.25	£ 4,210.74
Snack Donation												£ 1.25	£ 4.25	£ 5.50
Flying Start Funding - RCT														
Childcare offer for Wales - RCT		£ 2,962.50	£ 1,417.50	£ 1,923.75	£ 1,665.00	£ 416.25	£ 1,210.00	£ 907.50	£ 1,150.00	£ 460.00	£ 753.75	£ 472.50	£ 765.00	£ 14,103.75
Overpayment of childcare offer (to be returned)													£ 765.00	£ 765.00
Client Payments Nursery		£ 2,805.00	£ 2,500.00	£ 2,777.50	£ 2,960.00	£ 805.00	£ 2,350.00	£ 2,495.00	£ 4,150.00	£ 2,195.00	£ 3,350.00	£ 2,465.00	£ 3,545.00	£ 32,397.50
Client Payments Parent/Child Group			£ 25.00				£ 10.00							£ 35.00
Client Payments After school club		£ 275.00	£ 155.00	£ 365.00	£ 35.00		£ 265.00	£ 160.00	£ 295.00	£ 65.00	£ 250.00	£ 95.00	£ 420.00	£ 2,380.00
Client Payments Sibling group		£ 10.00	£ 40.00	£ 50.00	£ 10.00		£ 55.00	£ 50.00	£ 70.00	£ 85.00	£ 50.00	£ 85.00	£ 85.00	£ 590.00
Client Payments (Tax free Childcare/National savings & Investments)									£ 160.00	£ 120.00	£ 160.00	£ 120.00	£ 200.00	£ 760.00
Refund from Zipworld							£ 446.25							£ 446.25
Nursery Xmas Trip									£ 673.15					£ 673.15
DBS check Exernal											£ 49.60			£ 49.60
TOTAL CASH RECEIPTS		£ 45,241.29	£ 17,020.36	£ 18,515.90	£ 11,927.76	£ 1,261.25	£ 16,317.65	£ 5,575.51	£ 18,688.60	£ 15,844.65	£ 4,932.35	£ 17,631.75	£ 10,187.50	£ 183,144.57
MONIES PAID OUT														
Service Charge (RCTCBC)		£ 229.83	£ 229.83	£ 229.84			£ 459.68	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 229.84	£ 2,528.22
Insurance						£ 1,261.06								£ 1,261.06
DBS		£ 49.60	£ 49.60		£ 49.60						£ 49.60			£ 198.40
Fire Risk Assessment														£ -
Smartboard							£ 4,440.00							£ 4,440.00
Equipment		£ 95.18	£ 158.98	£ 53.91	£ 108.89		£ 96.50		£ 64.50			£ 51.56	£ 109.56	£ 739.08
Equipment (Grant funded)			£ 316.77	£ 484.66	£ 411.14		£ 907.83							£ 2,120.40
Capital Equipment - Furniture, Laptop											£ 2,611.36	£ 1,007.00		£ 3,618.36
Snack				£ 15.06	£ 9.57		£ 33.43	£ 23.15	£ 14.30	£ 12.58	£ 39.61	£ 27.14	£ 44.89	£ 219.73
Cleaning supplies														£ -
Hygiene products									£ 91.85			£ 15.87		£ 107.72
Additional PPE/Sanitisation products (Covid- Grant Funded)					£ 75.56						£ 215.58			£ 291.14
Stationary/ink/office supplies			£ 83.14		£ 42.34		£ 97.49		£ 47.70	£ 106.90	£ 10.20		£ 131.47	£ 519.24
Telephone/Internet		£ 38.40	£ 38.40		£ 78.69	£ 45.31	£ 38.40	£ 38.86	£ 40.73	£ 38.76	£ 38.69		£ 84.96	£ 481.20
Wellcomm Assesmmnt								£ 591.59						£ 591.59
PAT Testing														£ -
Repairs, maintenance, building work		£ 10,722.00	£ 15,909.60											£ 26,631.60
Training (Grant funded)				£ 330.00										£ 330.00
Training														£ -
Accountancy fees							£ 330.00							£ 330.00
Utilities		£ 689.68	£ 252.04	£ 205.97	£ 98.29		£ 113.47	£ 122.82	£ 156.83		£ 530.04	£ 274.81	£ 229.24	£ 2,673.19
Wages (from unrestricted)		£ 1,620.00	£ 510.50	£ 710.00	£ 1,354.00					£ 99.12		£ 1,470.00	£ 4,878.50	£ 10,642.12
Wages from Grants (restricted)		£ 8,054.58	£ 10,268.08	£ 10,546.58	£ 12,562.58	£ 5,564.58	£ 12,365.78	£ 10,703.74	£ 13,096.74	£ 10,413.62	£ 13,420.74	£ 8,163.74	£ 7,081.58	£ 122,242.34
Agency Staff							£ 235.56	£ 289.92						
Trip					£ 348.00					£ 691.85				£ 1,039.85
Trips/Activities/experiences (Grant Funded)			£ 50.29	£ 384.17	£ 602.29			£ 41.97		£ 133.21				
I.C.O Registration					£ 40.00									£ 40.00
Web page Domain						£ 8.34								£ 8.34
WCVA Membership									£ 32.00					£ 32.00
Summer Of Fun Activities					£ 892.50	£ 962.50								£ 1,855.00
Class Fundraising Xmas Cards										£ 162.62				
TOTAL CASH PAID OUT		£ 21,499.27	£ 27,867.23	£ 12,960.19	£ 16,673.45	£ 7,841.79	£ 19,118.14	£ 12,041.89	£ 13,774.49	£ 11,888.50	£ 17,145.66	£ 11,239.96	£ 12,790.04	£ 184,840.61
Cash in hand														
Cash in Bank		£ 102,794.75	£ 91,947.88	£ 97,503.59	£ 92,757.90	£ 86,177.36	£ 83,376.87	£ 76,910.49	£ 81,824.60	£ 85,780.75	£ 73,567.44	£ 79,959.23	£ 77,356.69	
Total Cash Available	£ 79,052.73	£ 102,794.75	£ 91,947.88	£ 97,503.59	£ 92,757.90	£ 86,177.36	£ 83,376.87	£ 76,910.49	£ 81,824.60	£ 85,780.75	£ 73,567.44	£ 79,959.23	£ 77,356.69	
Transfer of funds R-U/R		£ 13,084.60	£ 19,081.72				£ 3,840.00	£ 1,408.75				£ 479.00	£ 723.83	
Transfer of funds U/R-R														
Unrestricted Funds	£ 24,681.53	£ 31,371.06	£ 38,222.94	£ 43,762.22	£ 45,922.33	£ 44,951.68	£ 47,678.70	£ 52,349.55	£ 60,856.80	£ 62,830.73	£ 65,052.31	£ 65,762.34	£ 67,965.21	
Restricted Funds	£ 54,371.20	£ 71,423.69	£ 53,724.94	£ 53,741.37	£ 46,835.57	£ 41,225.68	£ 35,698.17	£ 24,560.94	£ 20,967.80	£ 22,950.02	£ 8,515.13	£ 14,196.89	£ 9,391.48	

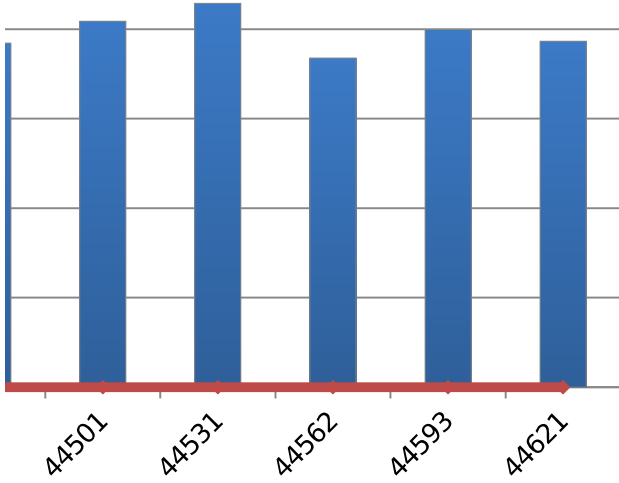
Treasurer's signature _____

Cash Flc [Comp



Cash balance alert minimum \$ -

ow Projection [any Name]



Cash Flow Projection
Cash on Hand Minimum Alert

**Chartered Management Accountants' Report to the Trustees
On the Unaudited Income and Expenditure Statements of
ASD Rainbows for Period Ended 31 March 2022:**

You consider that the charity is exempt from audit for the year ended 31 March 2022. You have acknowledged, on the Report of the Trustees, your responsibilities for ensuring the charity keeps accounting records which comply with section 42(3) of the Charities Act 1992 and Charities Act 2011 section 132.

In accordance with your instructions, we have reviewed the financial statements and annual return from the accounting records of the charity and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Phil Bessant Limited
Chartered Management Accountants
72 Caerau Road
Newport
South Wales.
NP20 4HJ

Date: 12th September 2022

ASD Rainbows
Bank & Cash Balances 31 March 2022:

	Restricted	Unrestricted	31/03/2022	Restricted	Unrestricted	31/03/2021
Current Account	9,391.48	67,965.21	77,356.69	54,371.20	24,681.53	79,052.73
Deposit Account						-
Petty Cash						-
			<u>77,356.69</u>			<u>79,052.73</u>

CREDITORS ANALYSIS 31 March 2021:

Unspent Grants						
HMRC			<u>-</u>			<u>-</u>

Bank Reconciliation			Bank Reconciliation			
Per Statement 31/3/22			Per Statement 31/3/21			90,844.69
Per accounts			Per accounts			79,052.73
	Difference			Difference		11,791.96

Represented by unrepresented Cheques

Imogen John	102901	£ 40.00
Findel Education	102914	£ 25.13
Findel Education	102916	£ 84.43
Joanne Morris	102919	£ 2,082.50
Kayleigh Warford	102924	£ 1,350.00
Charlotte Campbell	102925	£ 105.00
Charlotte Campbell	102926	£ 120.00
Charlotte Campbell	102927	£ 1,254.17
Jody Iwanski	102928	£ 105.00
Jody Iwanski	102929	£ 1,254.16
Laura Phillips	102931	£ 1,254.17
Lianne Pritchard	102933	£ 490.00
Lianne Pritchard	102932	£ 140.00
Imogen John	102934	£ 100.00
Lorna Hughes	102935	£ 450.00
Claire Evans Jones	102936	£ 168.00

Represented by unrepresented Cheques

Cath England	102482	£ 400.00
Hope Education (Findel)	102512	£ 1,393.16
Hope Education (Findel)	102513	£ 464.39
RCTCBC	102514	£ 229.83
Charlotte Campbell	102520	£ 72.00
Charlotte Campbell	102521	£ 80.00
Jody Iwanski	102522	£ 100.00
Imogen John	102524	£ 60.00
Imogen John	102525	£ 70.00
Charlotte Campbell	102526	£ 880.00
Charlotte Campbell	102528	£ 510.00
Kayleigh Warford	102529	£ 1,350.00
Lianne Pritchard	102532	£ 112.00
Lianne Pritchard	102533	£ 392.00
Lianne Pritchard	102534	£ 490.00
Rompa	102538	£ 258.00
Adele Evans	102539	£ 2,132.08
Adele Evans	102540	£ 56.00
Joanne Morris	102542	£ 2,082.50
Anwen Mulligan	102543	£ 240.00
Huw Evans Music	102544	£ 400.00
Nikita Griffiths	102574	£ 20.00

£ 9,022.56

£11,791.96

ASD Rainbows
Balance Sheet as at 31 March 2022:

	Restricted £pp	Unrestricted £pp	2021/22 £pp	Restricted £pp	Unrestricted £pp	2020/21 £pp
Current Assets:						
Debtors			-			-
Bank and Cash	9,391.48	67,965.21	77,356.69	54,371.20	24,681.53	79,052.73
Total Current Assets			77,356.69			79,052.73
Current Liabilities:						
Creditors			-			-
Net Current Assets:			77,356.69			79,052.73
Represented By:						
Opening Reserve			79,052.73		15,003.44	
Surplus for Year			- 1,696.04		64,049.29	
	9,391.48	67,965.21	77,356.69	54,371.20	24,681.53	79,052.73

Responsible Finance Officer

Chairman

ASD Rainbows
FINANCIAL STATEMENTS TO 31 MARCH 2022;

		2021/22				2020/21			
		Restricted Funds	Unrestrict ed Funds	E pp	E pp	Restricted Funds	Unrestrict ed Funds	E pp	E pp
INCOME	Children in Need			-				-	
	Lottery Awards			-				-	
	Intergrated Autism Service			-				-	
	Grants	123,399		123,399		224,111		224,111	
	Donations		3,333	3,333			2,227	2,227	
	Fundraising		4,211	4,211			860	860	
	Parents Contributions		1,119	1,119			-	-	
	Training for outside Organisations		50	50			-	-	
	DBS Application for outside agency		-	-			-	-	
	Flyign start		-	-			-	-	
	Childcare Offer for Wales		14,869	14,869			14,072	14,072	
	Client payments		36,164	36,164			-	-	
	RCT Pilot			-			-	-	
TOTAL INCOME		123,399	59,745	183,144.57		224,111	17,159	241,270	
EXPENDITURE:									
	Wages	122,242	11,167	133,410		73,727	4,735	78,462	
	Rent & Rates		2,528	2,528			2,989	2,989	
	Insurance		1,261	1,261			1,170	1,170	
	DBS Checks		198	198			38	38	
	Equipment Incl Rompa Sensory Room Equipment	2,120	8,797	10,918		37,163	8,303	45,466	
	Trip		1,040	1,040			-	-	
	Training	330	-	330		1,390	-	1,390	
	ICO Registration		40	40			40	40	
	Summer of fun activities		1,855	1,855			-	-	
	Repairs/hygiene	291	26,739	27,030		43,494	1,459	44,953	
	Snack		220	220			-	-	
	Trip	1,212	-	1,212			-	-	
	Class fundraising xmas cards		163	163			-	-	
	Accounting fees		330	330			330	330	
	Wellcommn Assesment		592	592			-	-	
	Utilities/ telephone internet		3,154	3,154			2,085	2,085	
	Printing, postage & Stationery		528	528			268	268	
	WCVA Membership		32	32			30	30	
TOTAL EXPENDITURE		126,196	58,645	184,840.61		155,774	21,446	177,220.37	
SURPLUS FOR YEAR				- 1,696.04				64,049.29	
SURPLUS BROUGHT FORWARD				67,109.15				3,059.86	
SURPLUS CARRIED FORWARD				65,413.11				67,109.15	

ASD RAINBOWS

England & Wales - Charity number 1173216

Accounts

Chairperson's Report 2021

Services

April - June 20

The asset transfer for our building completed at the end of March 21 but then lockdown was announced. We had building work completed during this time and had a break in service delivery until all works were completed and the centre was ready to welcome children again. The building works were funded by the Welsh Church Fund and the RCT enabling Fund. Our playground refurbishment was funded by RCT Childcare Grant and ICF Capital Funding.

July - August 20

We were awaiting CIW registration and were unable to run services for more than 1 hour 59 minutes per day. We received an influx of referrals during this time. Lockdown impacted hugely on the emotional well being of children and their families. Most children were not accessing schools; the majority of hubs were in unfamiliar environments for our children and therefore parents chose not to send them. Our nursery age children were unable to access any provision at all. Some families were reaching crisis point and desperately needed respite.

We were able to split children into age groups and offer them all a couple of sessions per week. We had to meet the needs of families but also follow guidelines from CIW. We also held family sessions where individual families could come to access some support advice where needed. This was held by appointment only, 1 family at a time, to limit contact and kept staff and families safe. PPE was worn by staff members and where possible a 2 metre distance was adhered to.

Sept - Nov 20

Schools re-opened and we held nursery sessions for 1 hour 59 minutes per day and continued with family appointments in the afternoons.

Dec 20-March 21

We received our C.I.W. registration in December and were then able to offer a full service once again. Nursery sessions were extended to 2.5 hours and ran for 5 mornings and 4 afternoons. Our 5th afternoon we held parent/child sessions where we were able to accommodate 3 families socially distancing. Our after school sessions resumed twice per week, sibling support group once per week. Nursery sessions were running at full capacity, 8 children per session and 10 children per after school club session. Sibling group saw up to 4 children attending.

We were fortunate to receive funding from ICF to install an amazing sensory room which has really enhanced our provision.

Fundraising

Fundraising this year has proved difficult. Covid 19 has impacted massively and fundraising activities have been very limited. Our annual fundraising income was down by 90% this year. We have managed to fundraise a small amount by selling craft items, zoom Santa calls and one of our families made T-shirts with our logo for us to sell.

Total of £860.16

Donations received through the year which include;

Lindsey Davies (charities trust donations) - £480

Ken O'Leary donated £100

Paypal Giving £158.75

Every day Click £16.39

Sanford Chiropractors £200

Mr & Mrs Burridge £200

Janet & Demi Keepings £20

Emma Meredith Lane £201

Amy Summerhill £65

S. Griffiths (Mystery Surprises) £150

Darren Las Primary School £165

Treats by Niamh £60

Memory of Gwyneth Evans £160.50

Masonic Lodge £200

Alice Price £50

Grants

RCT Enabling Fund £11,490

RCT Childcare Grant £9,417

Welsh Church fund £33,854

ICF Capital £41,305

Sydney Albert £250

Moondance £24,990
Edward Gosling £2,500
Lottery Awards for All £9,945
Interlink £1000
ULHB Covid Transformation grant £5,600
Community Foundation Wales £5000
Tesco Groundworks Covid Fund £500
RCT Covid community fund £300
Comic Relief £1,143
Children in Need covid Booster £3,726
UHB Carers Grant £27,691
Children In Need Next Steps £8,330
Moondance £5,722
Pennant Walters £5,000
WCVA £18,201
RCT Childcare Hardship £5,159
Childcare development grant £483
RCTCBC Enhancement Grant £2,500

2021-22

We are hoping 21/22 will be an exciting and very important year for ASD Rainbows. Now that we are running at full capacity, we are looking into another asset transfer with the local authority. This will enable us to extend our services and meet the needs of more families.

Gaynor Gough (Chairperson)

**Address: The Annex Building, Perthcelyn Training Centre, Glamorgan Street, Perthcelyn,
Mountain Ash, CF45 3RJ**
Telephone Number: 01685 816359, 07812 102178, 07872 026446
Email: asd.rainbows@mail.com
Website: www.asdrainbows.co.uk

**Chartered Management Accountants' Report to the Trustees
On the Unaudited Income and Expenditure Statements of
ASD Rainbows for Period Ended 31 March 2021:**

You consider that the charity is exempt from audit for the year ended 31 March 2021. You have acknowledged, on the Report of the Trustees, your responsibilities for ensuring the charity keeps accounting records which comply with section 42(3) of the Charities Act 1992 and Charities Act 2011 section 132.

In accordance with your instructions, we have reviewed the financial statements and annual return from the accounting records of the charity and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Phil Bessant Limited
Chartered Management Accountants
72 Caerau Road
Newport
South Wales.
NP20 4HJ

Date: 25th August 2021

ASD Rainbows
FINANCIAL STATEMENTS TO 31 MARCH 2021:

		2019/20				2018/19			
		Restricted Funds	Unrestrict ed Funds	£.pp	£.pp	Restricted Funds	Unrestrict ed Funds	£.pp	£.pp
INCOME	Children in Need			-		-	-	-	
	Lottery Awards			-		-	-	-	
	Intergrated Autism Service			-		-	-	-	
	Grants	224,111		224,111		37,453	-	37,453	
	Donations		2,227	2,227			2,493	2,493	
	Fundraising		860	860			8,243	8,243	
	Parents Contributions			-			9,350	9,350	
	Training for outside Organisations			-			160	160	
	DBS Application for outside agency			-			-	-	
	Flyign start			-			861	861	
	Childcare Offer for Wales		14,072	14,072			2,014	2,014	
	Client payments			-			-	-	
	RCT Pilot			-			-	-	
TOTAL INCOME		224,111	17,159	241,269.66		37,453	23,120		60,573
EXPENDITURE:									
	Wages	73,727	4,735	78,462		11,611	29,215	40,826	
	Rent & Rates		2,989	2,989			2,175	2,175	
	Insurance		1,170	1,170			1,170	1,170	
	DBS Checks		38	38			10	10	
	Equipment	37,163	8,303	45,466		879	392	1,271	
	Trip			-			70	70	
	Training	1,390		1,390			3,642	3,642	
	ICO Registration		40	40			40	40	
	Raffle purchases/function			-			-	-	
	Repairs/Hygiene	43,494	1,459	44,953			186	186	
	Room hire			-			-	-	
	Trip			-			-	-	
	Playground Refurbished	18,599	18,599			18,599		18,599	
	Accounting fees		330	330			330	330	
	Legal fees			-			602	602	
	Utilities/ telephone internet		2,085	2,085			-	-	
	Printing, postage & Stationery		268	268			-	-	
	WCVA Membership		30	30			-	-	
TOTAL EXPENDITURE		174,373	2,847	177,220.37		31,089	37,831		68,919.97
SURPLUS FOR YEAR				64,049.29					- 8,346.92
SURPLUS BROUGHT FORWARD				3,059.86					11,406.78
SURPLUS CARRIED FORWARD				67,109.15					3,059.86

ASD Rainbows
Balance Sheet as at 31 March 2021:

	Restricted £.pp	Unrestricted £.pp	2020/21 £.pp	2019/20 £.pp
Current Assets:				
Debtors			-	-
Bank and Cash	54,371.20	24,681.53	<u>79,052.73</u>	<u>15,003.44</u>
Total Current Assets			79,052.73	15,003.44
Current Liabilities: Creditors			-	-
Net Current Assets:			<u>79,052.73</u>	<u>15,003.44</u>
Represented By:				
Opening Reserve			15,003.44	23,350.36
Surplus for Year			64,049.29	- 8,346.92
	<u>54,371.20</u>	<u>24,681.53</u>	<u>79,052.73</u>	<u>15,003.44</u>

Responsible Finance Officer

Chairman

ASD Rainbows
Bank & Cash Balances 31 March 2021:

	Restricted	Unrestricted	31/03/2021	31/03/2020
Current Account	54,371.20	24,681.53	79,052.73	15,003.44
Deposit Account				-
Petty Cash			-	-
			<u>79,052.73</u>	<u>15,003.44</u>

CREDITORS ANALYSIS 31 March 2021:

Unspent Grants	-	-
HMRC	-	-
	<u>-</u>	<u>-</u>

Bank Reconciliation

Per Statement 31/3/21	90,844.69
Per accounts	79,052.73
Difference	11,791.96

Represented by unrepresented Cheques

Cath England	102482	£ 400.00
Hope Education (Findel)	102512	£ 1,393.16
Hope Education (Findel)	102513	£ 464.39
RCTCBC	102514	£ 229.83
Charlotte Campbell	102520	£ 72.00
Charlotte Campbell	102521	£ 80.00
Jody Iwanski	102522	£ 100.00
Imogen John	102524	£ 60.00
Imogen John	102525	£ 70.00
Charlotte Campbell	102526	£ 880.00
Charlotte Campbell	102528	£ 510.00
Kayleigh Warford	102529	£ 1,350.00
Lianne Pritchard	102532	£ 112.00
Lianne Pritchard	102533	£ 392.00
Lianne Pritchard	102534	£ 490.00
Rompa	102538	£ 258.00
Adele Evans	102539	£ 2,132.08
Adele Evans	102540	£ 56.00
Joanne Morris	102542	£ 2,082.50
Anwen Mulligan	102543	£ 240.00
Huw Evans Music	102544	£ 400.00
Nikita Griffiths	102574	£ 20.00
		£ 11,791.96