



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)

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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	79,052.73	15,003.44
Total Current Assets			79,052.73	15,003.44
Current Liabilities: Creditors			-	-
Net Current Assets:			79,052.73	15,003.44
Represented By:				
Opening Reserve			15,003.44	23,350.36
Surplus For Year			64,049.29	- 8,346.92
	54,371.20	24,681.53	79,052.73	15,003.44

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 unpresented 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