



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

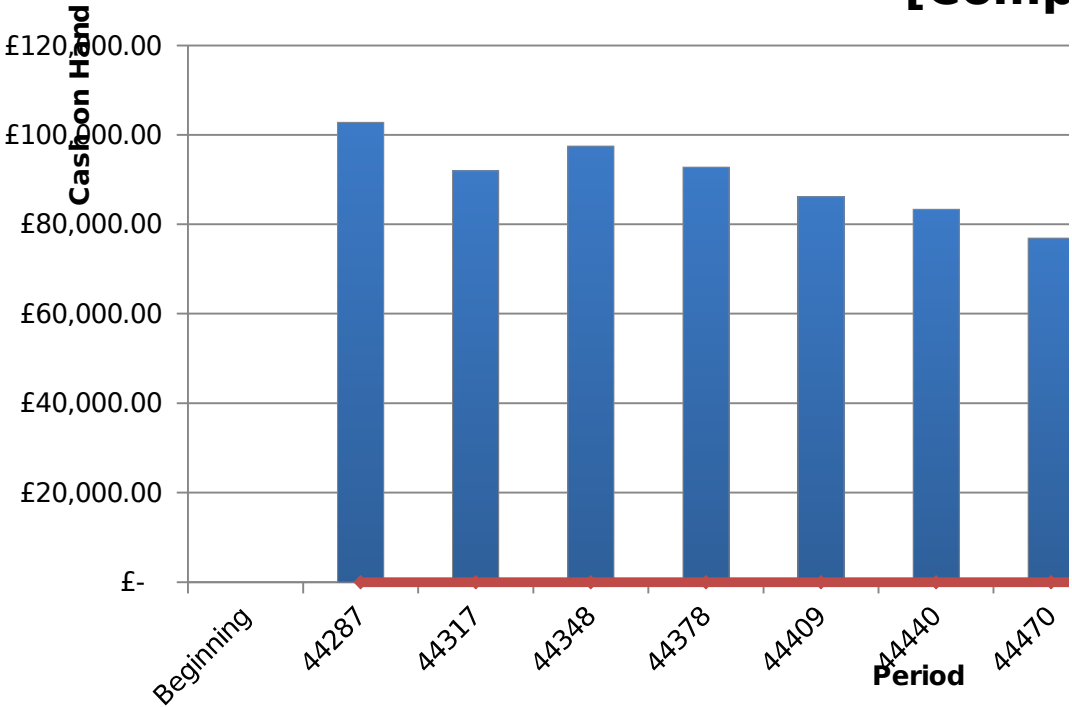
Starting date

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	

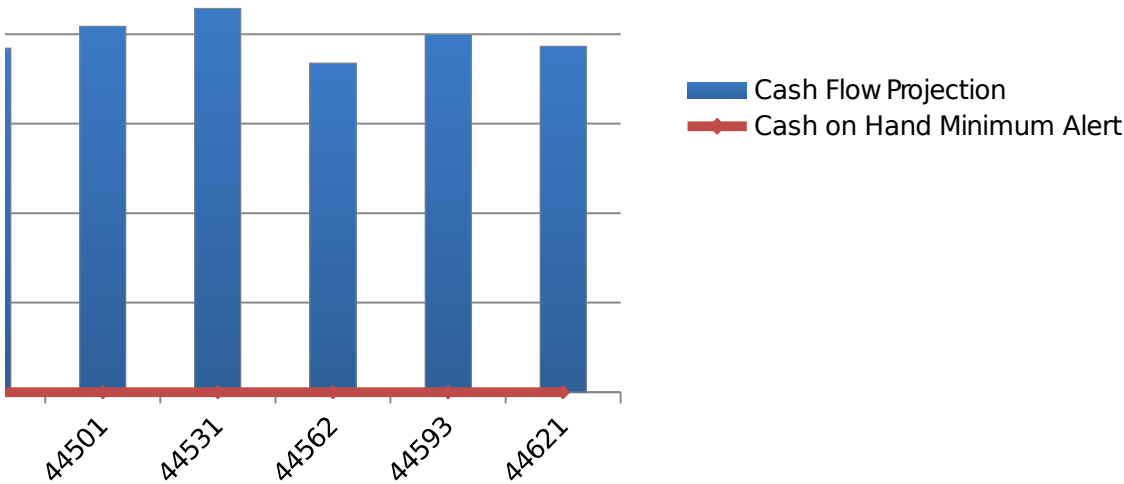
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Chartered Management Accountants' Report to the Trustees
On the Unaudited Income and Expenditure Statements of
ASD Rainbows for Period Ended 31 March 2022:

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	9,022.56		Difference		11,791.96

Represented by unrepresented Cheques

Imogen John
Findel Education
Findel Education
Joanne Morris
Kayleigh Warford
Charlotte Campbell
Charlotte Campbell
Charlotte Campbell
Jody Iwanski
Jody Iwanski
Laura Phillips
Lianne Pritchard
Lianne Pritchard
Imogen John
Lorna Hughes
Claire Evans Jones

102901 £ 40.00
102914 £ 25.13
102916 £ 84.43
102919 £ 2,082.50
102924 £ 1,350.00
102925 £ 105.00
102926 £ 120.00
102927 £ 1,254.17
102928 £ 105.00
102929 £ 1,254.16
102931 £ 1,254.17
102933 £ 490.00
102932 £ 140.00
102934 £ 100.00
102935 £ 450.00
102936 £ 168.00

Represented by unrepresented Cheques

Cath England
Hope Education (Findel)
Hope Education (Findel)
RCTCBC
Charlotte Campbell
Charlotte Campbell
Jody Iwanski
Imogen John
Imogen John
Charlotte Campbell
Charlotte Campbell
Kayleigh Warford
Lianne Pritchard
Lianne Pritchard
Lianne Pritchard
Rompa
Adele Evans
Adele Evans
Joanne Morris
Anwen Mulligan
Huw Evans Music
Nikita Griffiths

102482 £ 400.00
102512 £ 1,393.16
102513 £ 464.39
102514 £ 229.83
102520 £ 72.00
102521 £ 80.00
102522 £ 100.00
102524 £ 60.00
102525 £ 70.00
102526 £ 880.00
102528 £ 510.00
102529 £ 1,350.00
102532 £ 112.00
102533 £ 392.00
102534 £ 490.00
102538 £ 258.00
102539 £ 2,132.08
102540 £ 56.00
102542 £ 2,082.50
102543 £ 240.00
102544 £ 400.00
102574 £ 20.00

£ 9,022.56

£11,791.96

ASD Rainbows
Balance Sheet as at 31 March 2022:

	Restricted £pp	Unrestricted £pp	£pp	2021/22 £pp	Restricted £pp	Unrestricted £pp	£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	Unrestricted Funds	£pp	£pp	Restricted Funds	Unrestricted Funds	£pp	£pp
INCOME									
	Children in Need			-				-	
	Lottery Awards			-				-	
	Integrated 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	
	Wellcomm Assessment		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	