

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

Annonymous 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 Toghill (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	£ 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 AssesmmntMembership (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 cyberfreaks					£ 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	£.pp	2022/23 £.pp	Restricted £.pp	Unrestricted £.pp	£.pp	2021/22 £.pp
Current Assets:								
Debtors			-				-	
Bank and Cash	13,442.57	63,076.72	88,910.25		9,391.26	67,965.21	77,356.47	
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			Per Statement 31/3/22			86,379.03
Per accounts			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

£ 11,036.42

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

£ 9,022.56