



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			£ 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
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
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
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
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 AssessmentMembership (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
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
Payroll		£ 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	£ 3,217.69	£ 3,181.50	£ 26,339.48
NEST			£ 555.85	£ 1,093.33			£ 555.85	£ 514.69	£ 616.37	£ 694.45	£ 694.45	£ 694.45		£ 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 cyberfreaks														£ -
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	
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
Community Centre Electricity											£ 5,523.43	£ 270.87	£ 374.72	£ 6,169.02
Community Centre Water											£ 298.48			£ 298.48
DBS Volunteers Community Centre											£ 20.00			£ 20.00
Food Pantry		£ 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
Cash Paid Out Core Services		£ -	£ -	£ 9.64	£ -	£ -	£ 1,375.30	£ 63.79	£ 500.00	£ 1,952.12	£ 8,075.34	£ 1,683.09	£ 3,374.81	£ 17,034.09
Cash Paid out Community Centre		£ 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
TOTAL CASH PAID OUT		£ 88,910.25	£ 89,793.65	£ 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	
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
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	£ 27,923.58	£ 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	£ 47,451.46	£ 52,777.55	£ 57,867.82	£ 49,305.02	£ 38,598.88

LToghill

Lisa Toghill - Chairperson

**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

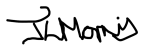
Date: 6th September 2024

ASD Rainbows
FINANCIAL STATEMENTS TO 31 MARCH 2024:

		2023/24				2022/23			
		Restricted Funds	Unrestricted Funds	£.pp	£.pp	Restricted Funds	Unrestricted Funds	£.pp	£.pp
INCOME									
	Children In Need			-				-	
	Lottery Awards			-				-	
	Integrated 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 outside 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 Assessment		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	£.pp	2023/24 £.pp	Restricted £.pp	Unrestricted £.pp	£.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



Responsible Finance Officer



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	Bank Reconciliation	
Per Statement 31/3/24	Per Statement 31/3/23	99,946.67
Per accounts	Per accounts	88,910.25
	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