

## **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**

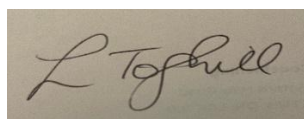
### **Donations received through the year**

|                                  |            |
|----------------------------------|------------|
| 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

|   |                    |
|---|--------------------|
| <b>Core Funding</b>                           |                    |
| Children In Need                              | £ 16,000.00        |
| Community Foundation Wales<br>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           |
|   |                    |
| <b>Community Centre</b>                       |                    |
| 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         |
| <b>Total Grants Received</b>                  | <b>£175,411.75</b> |
| <b>Total Received Core Funding</b>            | <b>£151,612.75</b> |
| <b>Total Received Community Centre</b>        | <b>£ 23,799.00</b> |



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   | £ 6,891.89   | £ 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     | £ 50.00     | £ 1,140.50   | £ 10.00      | £ 72.40      | £ 38.00      | £ 5,929.78   | £ 1,037.50   |              |              | £ 10,410.33  |
| RCTCBC - Enhanced Capacity Funding                                  |             |             |             |             | £ 3,105.77  | £ 3,900.45   | £ 191.77     | £ 4,196.08   | £ 3,124.19   |              | £ 227.21     |              |              | £ 22,411.14  |
| RCTCBC - Nursery Payments   |             |             |             |             |             |              |              |              |              |              |              |              |              |              |
| Childcare Offer for Wales - Digital                                 |             | £ 1,212.50  | £ 1,975.00  | £ 350.00    | £ 2,100.00  | £ 1,587.50   |              | £ 1,600.00   | £ 425.00     | £ 675.00     | £ 332.50     |              |              | £ 10,267.50  |
| Childcare offer for Wales - NPCTBC Additional Support Payment       |             | £ 250.00    | £ 205.65    | £ 274.80    | £ 274.80    | £ 343.25     | £ 68.65      |              |              |              |              |              |              | £ 1,416.75   |
| Family Payments Nursery   |             | £ 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   |              |              | £ 37,845.00  |
| Family Payments (Tax free Childcare/National savings & Investments) |             |             |             | £ 424.25    |             |              | £ 50.00      |              | £ 40.00      | £ 100.00     | £ 100.00     |              |              | £ 714.25     |
| Parent & Toddler Group  |             | £ 25.00     |             | £ 5.00      |             |              |              | £ 30.00      | £ 20.00      |              |              |              |              | £ 110.00     |
| Client Payments After school club                                   |             | £ 340.00    | £ 385.00    | £ 215.00    | £ 365.00    | £ 85.00      | £ 310.00     | £ 220.00     | £ 310.00     | £ 235.00     | £ 235.00     |              |              | £ 2,690.00   |
| Client Payments Social Emotional group                              |             | £ 195.00    | £ 110.00    | £ 90.00     | £ 185.00    | £ 20.00      | £ 70.00      | £ 85.00      | £ 155.00     | £ 30.00      | £ 50.00      |              |              | £ 990.00     |
| Snack donation  |             | £ 10.00     | £ 20.00     |             |             |              | £ 2.00       | £ 12.00      | £ 10.00      |              |              |              |              | £ 54.00      |
| Access to Work Payments support                                     |             | £ 380.80    | £ 380.80    |             |             | £ 380.00     | £ 761.60     |              |              | £ 612.00     | £ 612.00     |              |              | £ 3,127.20   |
| Refunds from retailers  |             | £ 24.95     |             |             |             |              |              | £ 16.00      | £ 100.14     |              |              |              |              |              |
| Refund Homelase   |             |             |             |             | £ 86.40     |              |              |              |              |              |              |              |              |              |
| Trip Money  |             |             |             |             | £ 80.00     |              |              | £ 25.00      | £ 15.00      | £ 515.00     |              |              |              |              |
| Welsh Water Compensation  |             |             |             |             | £ 500.00    |              |              |              |              |              |              |              |              |              |
| Children in need collection   |             |             |             |             |             |              |              |              | £ 59.50      |              |              |              |              |              |
| Community Centre  |             |             |             | £ 1,000.00  | £ 1,500.00  | £ 1,000.00   | £ 1,000.00   | £ 14,099.00  |              | £ 2,300.00   | £ 2,000.00   |              |              | £ 23,799.00  |
| Chairs  |             |             |             |             |             |              |              |              |              |              |              |              |              |              |
| Room Hire (Community Centre)  |             | £ 365.00    | £ 420.00    | £ 435.00    |             | £ 480.00     | £ 380.00     | £ 390.00     | £ 330.00     | £ 570.00     | £ 420.00     |              |              | £ 3,770.00   |
| Room Hire (Community Centre) Polling Station                        |             |             | £ 387.50    |             | £ 387.50    |              |              |              |              |              |              |              |              |              |
| Food Pantry   |             | £ 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 Online Shopping Refunds                                 |             |             | £ 12.00     |             | £ 18.72     |              |              |              |              |              |              |              |              |              |
| 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  | £ 19,959.96  | £ -          | £ -          | £ 236,555.43 |
| Total Cash Community Centre   |             | £ 963.50    | £ 991.00    | £ 1,760.50  | £ 2,036.22  | £ 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  | £ -          | £ -          | £ 266,526.65 |
| 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     |              |              | £ 2,268.40   |
| Insurance   |             |             |             |             |             | £ 3,025.79   |              |              |              |              |              |              |              | £ 3,025.79   |
| DBS   |             |             |             |             |             | £ 100.00     |              |              | £ 50.00      |              |              |              |              | £ 150.00     |
| Equipment - Revenue   |             | £ 177.35    | £ 94.48     | £ 367.84    | £ 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     | £ 9.90       | £ 85.13      | £ 67.26      | £ 57.84      | £ 71.86      | £ 31.83      |              |              | £ 515.45     |
| Cleaning supplies   |             |             |             |             | £ 17.83     | £ 52.72      | £ 19.62      | £ 5.75       |              | £ 9.45       | £ 38.85      |              |              | £ 144.42     |
| Hygiene products  |             |             | £ 27.39     | £ 63.15     |             | £ 31.50      | £ 71.84      | £ 95.59      |              | £ 45.13      |              |              |              | £ 334.60     |
| Digital Systems - Photocopier                                       |             |             |             | £ 185.66    |             |              | £ 231.01     |              |              | £ 285.83     |              |              |              | £ 702.40     |
| Stationary/Office supplies  |             | £ 35.71     |             |             | £ 33.68     |              |              |              | £ 6.60       |              |              |              |              | £ 76.97      |
| Telephone/Internet  |             | £ 135.48    | £ 136.49    | £ 145.67    | £ 141.72    | £ 139.60     | £ 141.92     | £ 142.86     | £ 144.11     | £ 146.24     | £ 139.28     |              |              | £ 1,412.75   |
| Wellcomm Assessment/Membership (GI ASSESSMENTS)                     |             |             |             |             |             |              |              |              |              |              | £ 61.20      |              |              | £ 61.20      |
| PAT Testing   |             |             |             |             |             |              |              |              |              |              |              |              |              | £ -          |
| Repairs/maintenance   |             |             |             |             |             |              |              |              | £ 52.74      |              |              |              |              |              |
| Training  |             |             |             |             |             |              |              | £ 536.00     | £ 1,314.00   | £ 328.50     |              |              |              | £ 2,178.50   |
| Apple Invoice (Apps & storage)                                      |             |             |             |             |             |              |              | £ 0.99       | £ 0.99       |              |              |              |              | £ 122.96     |
| Electricity Nursery   |             | £ 481.93    |             | £ 713.23    | £ 237.48    | £ 215.15     | £ 108.20     |              | £ 360.49     | £ 458.27     | £ 390.61     |              |              | £ 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 | £ 15,638.97 | £ 15,259.83 | £ 15,769.29 | £ 15,691.36  | £ 17,289.24  | £ 16,201.89  | £ 16,144.36  | £ 16,386.22  | £ 17,215.41  |              |              | £ 163,448.88 |
| Wages Net   |             | £ 12,624.61 | £ 13,056.45 | £ 12,978.89 | £ 13,229.41 | £ 13,152.17  | £ 14,305.69  | £ 13,335.98  | £ 13,539.04  | £ 14,060.76  | £ 14,425.15  |              |              | £ 134,405.88 |
| 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   |              |              | £ 3,140.88   |
| PAYE  |             | £ 1,346.80  | £ 1,345.80  | £ 1,384.80  | £ 1,477.60  | £ 1,543.00   | £ 1,510.40   | £ 1,596.12   | £ 1,374.20   | £ 1,436.20   | £ 1,333.00   |              |              | £ 13,333.00  |
| Employee NIC  |             | £ 674.08    | £ 539.26    | £ 591.53    | £ 578.09    | £ 591.53     | £ 591.53     | £ 582.54     | £ 530.13     | £ 548.33     | £ 568.33     |              |              | £ 5,688.33   |
| 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   |              |              | £ 11,967.37  |
| Employment NIC Allowance  |             |             |             |             |             |              |              |              |              |              |              |              |              | £ 5,000.00   |
| Next pension Total  |             | £ 694.45    | £ 694.54    | £ 695.20    | £ 695.20    | £ 695.20     | £ 695.20     | £ 727.82     | £ 698.12     | £ 657.40     | £ 742.24     |              |              | £ 6,942.24   |
| 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    | £ 398.87    | £ 397.25    | £ 397.25    | £ 397.25     | £ 397.25     | £ 415.89     | £ 386.27     | £ 375.65     | £ 424.13     |              |              | £ 3,986.83   |
| After School Staff - Self Employed                                  |             | £ 733.20    | £ 1,000.55  | £ 944.72    | £ 726.08    |              |              |              |              |              |              |              |              | £ 4,404.55   |
| Self Employed Staff   |             | £ 362.84    | £ 385.52    | £ 45.76     | £ 661.60    |              |              | £ 392.00     | £ 644.00     | £ 194.64     | £ 294.00     |              |              | £ 2,743.09   |
| Agency Staff  |             |             |             |             | £ 159.23    |              |              | £ 1,697.99   | £ 438.44     | £ 2,609.05   | £ 1,899.94   |              |              | £ 5,305.65   |
| Trips/Activities/experiences  |             |             |             | £ 60.00     | £ 60.52     |              |              | £ 274.84     |              | £ 882.00     |              |              |              | £ 1,277.36   |
| I-C-O Registration  |             |             |             |             |             | £ 40.00      |              |              |              |              |              |              |              | £ 40.00      |
| IT cyber/risks  |             |             |             |             |             |              |              |              |              |              |              |              |              | £ -          |
| WCVA Membership   |             |             |             |             |             |              |              |              |              |              |              |              |              | £ -          |
| Uniform   |             |             |             |             |             |              |              | £ 98.00      |              |              |              |              |              | £ 98.00      |
| Parent Refund   |             |             |             | £ 68.50     |             |              |              |              |              |              |              |              |              | £ 68.50      |
| Twinkle Membership  |             |             |             |             |             |              |              |              | £ 105.88     |              |              |              |              | £ 105.88     |
| Music Therapy   |             |             |             |             |             |              |              | £ 110.00     |              |              |              |              |              | £ 110.00     |
| Promotional Items   |             |             |             |             |             |              | £ 31.88      | £ 588.01     |              |              |              |              |              | £ 619.89     |
| Refuge/Recycling  |             | £ 266.55    |             |             |             |              |              |              |              |              |              |              |              | £ 266.55     |
| Fundraising Deposit   |             |             |             | £ 200.00    |             |              |              |              |              |              | £ 410.05     |              |              | £ 610.05     |
| Fundraising Fee - Local Giving                                      |             | £ 100.00    |             |             |             |              |              | £ 180.00     |              |              |              |              |              | £ 280.00     |
| Children in Need Donation   |             |             |             |             |             |              |              |              | £ 59.50      |              |              |              |              | £ 59.50      |
| Refund to RCTCBC Enhanced Capacity Funding Overpayment              |             |             |             |             |             |              |              |              | £ 1,334.86   |              |              |              |              | £ 1,334.86   |
| 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    | £ 235.19    | £ 75.00     |              | £ 69.83      | £ 49.11      | £ 297.44     | £ 297.44     |              |              |              | £ 2,486.22   |
| Community Centre Electricity  |             | £ 333.35    |             |             | £ 928.84    |              | £ 560.96     |              | £ 685.03     |              | £ 687.16     |              |              | £ 3,175.34   |
| Community Centre Water  |             |             | £ 96.83     |             |             |              |              | £ 466.64     |              |              |              |              |              | £ 563.47     |
| DBS Volunteers Community Centre                                     |             |             |             |             |             |              |              |              |              |              |              |              |              | £ -          |
| Food Pantry   |             |             | £ 464.93    | £ 356.77    | £ 870.13    |              | £ 399.89     |              | £ 624.28     | £ 73.40      | £ 325.77     |              |              | £ 2,635.27   |
| Legal Fees  |             |             |             |             |             |              | £ 680.00     |              |              |              |              |              |              | £ 680.00     |
| Maintenance RCTCBC recharge   |             |             |             |             |             |              |              |              |              | £ 81.26      |              |              |              | £ 81.26      |
| Cash Paid Out Core Services   |             | £ 19,328.76 | £ 17,868.04 | £ 18,963.80 | £ 18,481.73 | £ 16,971.07  | £ 23,057.81  | £ 21,875.45  | £ 21,325.86  | £ 25,861.02  | £ 22,308.79  | £ -          | £ -          | £ 206,162.33 |
| Cash Paid Out Community Centre                                      |             | £ 827.56    | £ 827.56    | £ 1,351.87  | £ 1,293.47  | £ 723.32     | £ 1,816.13   | £ 770.00     | £ 1,660.75   | £ 370.84     | £ 1,753.86   | £ -          | £ -          | £ 11,338.45  |
| Expenditure Total   |             | £ 20,156.31 | £ 18,695.60 | £ 20,315.67 | £ 20,485.20 | £ 17,694.39  | £ 24,875.94  | £ 22,546.35  | £ 22,986.61  | £ 26,231.86  | £ 24,062.67  | £ -          | £ -          | £ 217,491.78 |
| Starting Balance  | £ 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 |              |
| Income  |             | £ 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  | £ -          | £ -          | £ 266,526.65 |
| Expenditure   |             | £ 20,156.31 | £ 18,695.60 | £ 20,315.67 | £ 20,485.20 | £ 17,694.39  | £ 24,875.94  | £ 22,546     |              |              |              |              |              |              |



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.

**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: 23<sup>rd</sup> July 2025



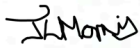
**ASD Rainbows**  
**FINANCIAL STATEMENTS TO 31 MARCH 2025:**

|                                |   | 2024/25          |                    |         |                   | 2023/24          |                    |         |                    |
|--------------------------------|---|------------------|--------------------|---------|-------------------|------------------|--------------------|---------|--------------------|
|                                |   | Restricted Funds | Unrestricted Funds | £.pp    | £.pp              | Restricted Funds | Unrestricted Funds | £.pp    | £.pp               |
| <b>INCOME</b>                  |   |                  |                    |         |                   |                  |                    |         |                    |
|                                | 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  |                    |
| <b>TOTAL INCOME</b>            |   | <b>151,613</b>   | <b>160,448</b>     |         | <b>312,060.31</b> | <b>23,325</b>    | <b>170,600</b>     |         | <b>193,925</b>     |
| <b>EXPENDITURE:</b>            |   |                  |                    |         |                   |                  |                    |         |                    |
|                                | 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     |                   |                  |                    |         |                    |
| <b>TOTAL EXPENDITURE</b>       |   | <b>182,875</b>   | <b>125,100</b>     |         | <b>307,974.80</b> | <b>43,713</b>    | <b>178,892</b>     |         | <b>222,605.00</b>  |
| <b>SURPLUS FOR YEAR</b>        |   |                  |                    |         | <b>4,085.51</b>   |                  |                    |         | <b>- 28,680.00</b> |
| <b>SURPLUS BROUGHT FORWARD</b> |   |                  |                    |         | <b>48,286.67</b>  |                  |                    |         | <b>76,966.67</b>   |
| <b>SURPLUS CARRIED FORWARD</b> |   |                  |                    |         | <b>52,372.18</b>  |                  |                    |         | <b>48,286.67</b>   |



**ASD Rainbows**  
**Balance Sheet as at 31 March 2025:**

|                                | Restricted<br>£.pp | Unrestricted<br>£.pp | £.pp      | 2024/25<br>£.pp  | Restricted<br>£.pp | Unrestricted<br>£.pp | £.pp        | 2023/24<br>£.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 |                    |                      |           | -                |                    |                      |             | -                |
| <b>Net Current Assets:</b>     |                    |                      |           | <b>64,315.76</b> |                    |                      |             | <b>60,230.25</b> |
| 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           |                    |                      |             | -                |



Responsible Finance Officer



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 |            |           |

£ -

£ -