

LITTLE RAYS EARLY YEARS HUB

England & Wales · Charity number 1194963

Details

Status Registered

Legal form CIO

Registered 2021-06-28

Register [View on the Charity Commission register](#)

Contact

Address Little Rays Early Years Hub
Southdown School
Linderick Avenue
Buckley
CH7 2NP

Phone 07985427588

Email sunshineclub10@outlook.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: We are a wraparound childcare facility for children aged 3 to 4 years of age.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,802	£64,678	-	-
2024-03-31	£59,307	£64,550	-	-
2023-03-31	£61,489	£71,389	-	-
2022-03-31	£51,162	£58,860	-	-

Trustees

Name	Role	Appointed
Charlotte Louise Luke		2023-01-16
Claire Latham		2021-05-18
Deborah Alison Patchen		2021-05-28
Diane Chisholm		2023-03-14
Emma Michelle Evans		2021-05-28

LITTLE RAYS EARLY YEARS HUB

England & Wales - Charity number 1194963

Accounts



Little Rays Early Years Hub

The Cabin
At Southdown
School
Buckley
Flintshire
CH7 2NP

Please find details of our Trustees annual report April 2024- March 2025

Charity Name: Little Rays Early Years Hub

Charity's address: The Cabin,
Southdown School
Linderick Avenue,
Buckley
Flintshire
CH7 2NP

Names of charity trustees

Diane Chisholm

Alison Patchen

Emma Evans

Claire Latham

Charlotte Luke

Activities & Achievements

Little Rays Early Years Hub offers wraparound childcare for the nursery children of Southdown School. We are registered with CIW. We are open 9am -3pm Monday to Friday during term time only.

We have been open since September 2019, we are registered for 24 children. We offer places for funded and non-funded children.

Financial Review

In this financial year we received a gross income of £62,802.00 this was from funded places, fees paid and grants. Our outgoings were £64,678.00 making a loss of £1,876.00.

Children numbers have continued to remain low compared to pre-pandemic levels. Minimum wage has increased but the funding we receive from the local government has not been increased.

Staff continue to have the relevant certificate up to date.

Little Rays continues to focus on wellbeing of both children and staff and we gather feedback from all sources to ensure we continue to evaluate and improve our services.

Declaration

Signed on behalf of the charity trustees;

Signature:

Full name: Alison Patchen

Position: Trustee/manager

Date: 15th September 2025



Receipts and payments accounts

For the period
from

1st April
2024


To

31st March
2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FCC Childcare	2,783	-	-	2,783	-
FCC Childcare	40,723	-	-	40,723	42,318
Fees	12,454	-	-	12,454	8,765
FCC Grant	5,393	-	-	5,393	4,844
Donation	-	-	-	-	-
Early Years Wales Grant	-	-	-	-	1,000
School Snack Cont.	1,036	-	-	1,036	2,293
Other	413	-	-	413	87
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,802	-	-	62,802	59,306
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,802	-	-	62,802	59,306
A3 Payments					
Wages	43,967	-	-	43,967	41,361
Nest	2,069	-	-	2,069	2,060
HMRC	2,456	-	-	2,456	1,787
Receipts	-	-	-	-	2,495
ASDA Groceries	511	-	-	511	3,120
Transfer to S/C	-	-	-	-	-
Courses	200	-	-	200	360
Audit Fee	150	-	-	150	150
Insurance	396	-	-	396	378
Supply	378	-	-	378	222
Rent	6,000	-	-	6,000	5,500
FCC - Unspent Grant	-	-	-	-	1,759
Property	3,620	-	-	3,620	1,709
Toys & Equipment	4,374	-	-	4,374	3,283
Other	558	-	-	558	368
Sub total	64,678	-	-	64,678	64,551
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,678	-	-	64,678	64,551
Net of receipts/(payments)	- 1,876	-	-	- 1,876	- 5,246
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,474	-	-	9,474	9,474
Cash funds this year end	7,598	-	-	7,598	4,228

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	7,598	-	-
	Cash Held	-	-	-
		-	-	-
	Total cash funds	7,598	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<div style="border: 1px solid black; padding: 5px; display: inline-block;">  </div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> ALISON PATERSON </div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 15/9/24 </div>	



**Report to the trustees/
members of**

Charity Name
Little Rays Early Years Hub

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1194963

Set out on pages

1 to 2

(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 31st March 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19.8.2025

Name:

Martin Morris

**Relevant professional
qualification(s) or body
(if any):**

None

Address:

12 Brimstage Avenue

Wirral

CH63 5QH

Only complete if the examiner needs to highlight 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.

No comments of concern to report.

LITTLE RAYS EARLY YEARS HUB

England & Wales - Charity number 1194963

Accounts

Little Rays Early Years Hub



The Cabin
At Southdown
School
Buckley
Flintshire
CH7 2NP

Please find details of our Trustees annual report April 2023- March 2024

Charity Name: Little Rays Early Years Hub

Charity's address: The Cabin,
Southdown School
Linderick Avenue,
Buckley
Flintshire
CH7 2NP

Names of charity trustees

Diane Chisholm

Alison Patchen

Emma Evans

Claire Latham

Charlotte Luke

Activities & Achievements

Little Rays Early Years Hub offers wraparound childcare for the nursery children of Southdown School. We are registered with CIW. We are open 9am -3pm Monday to Friday during term time only.

We have been open since September 2019, we are registered for 24 children. We offer places for funded and non-funded children.

Financial Review

In this financial year we received an income of £59,306.00 this was from funded places, fees paid and grants. Our outcome was £64,551.00 making a loss of £5246.00.

Children numbers have continued to remain low compared to pre-pandemic levels. Minimum wage has increased but the funding we receive from the local government has not been increased.

Staff continue to have the relevant certificate up to date.

Little Rays continues to focus on wellbeing of both children and staff and we gather feedback from all sources to ensure we continue to evaluate and improve our services.

Declaration

Signed on behalf of the charity trustees;

Signature: 

Full name: Alison Patchen

Position: Trustee/manager

Date: 10th September 2024



Receipts and payments accounts

CC16a

For the period
from

1st April
2023

To

31st March
2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FCC Childcare	42,318	-	-	42,318	39,708
Fees	8,765	-	-	8,765	8,900
FCC Grant	4,844	-	-	4,844	11,447
Donation	-	-	-	-	1,000
Early Years Wales Grant	1,000	-	-	1,000	-
School Snack Cont.	2,293	-	-	2,293	-
Other	87	-	-	87	434
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,306	-	-	59,306	61,489
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,306	-	-	59,306	61,489
A3 Payments					
Wages	41,361	-	-	41,361	35,562
Nest	2,060	-	-	2,060	1,998
HMRC	1,787	-	-	1,787	1,120
Receipts	2,495	-	-	2,495	3,972
ASDA Groceries	3,120	-	-	3,120	-
Transfer to S/C	-	-	-	-	174
Courses	360	-	-	360	1,564
Audit Fee	150	-	-	150	-
Insurance	378	-	-	378	395
Supply	222	-	-	222	397
Rent	5,500	-	-	5,500	10,000
FCC - Unspent Grant	1,759	-	-	1,759	-
Property	1,709	-	-	1,709	-
Toys & Equipment	3,283	-	-	3,283	-
Other	368	-	-	368	16,208
Sub total	64,551	-	-	64,551	71,389
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,551	-	-	64,551	71,389
Net of receipts/(payments)	- 5,246	-	-	- 5,246	- 9,901
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,720	-	-	14,720	24,621
Cash funds this year end	9,474	-	-	9,474	14,720

Section B Statement of assets and liabilities at the end of the period



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	9,474	-	-
	Cash Held	-	-	-
		-	-	-
	Total cash funds	9,474	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		CHARLOTTE LUKE	4.9.24
		ALISON PATCHEN	4.9.24

Little Rays Early Years Hub (Charity No 1194963)

Receipts & Payments 1.4.2023 to 31.3.2024

RECEIPTS		PAYMENTS	
B/Fwd - Bank	14719.69	Wages	41,361.19
B/Fwd - Cash	0.00	Nest	2,060.30
	14,719.69	HMRC	1,786.78
	14,719.69	Receipts	2,494.61
FCC Childcare	42,317.50	ASDA Groceries	3,119.76
Fees	8,765.00	Transfer to S/C	0.00
FCC Grant	4,843.75	Courses	360.00
Early Years Wales Grant	1,000.00	Audit Fee	150.00
School Snack Cont.	2,292.76	Insurance	377.96
Other	86.55	Supply	221.98
		Rent	5,500.00
		Tfr To School (FCC Grant)	1,759.01
		Property	1,708.71
		Toys & Equip	3,282.93
		Other	368.19
		C/fwd - Bank	9,473.83
		C/fwd - Cash	0.00
			<u>9,473.83</u>
			9,473.83
TOTALS	74,025.25		74,025.25

Surplus/Deficit -5,245.86
For Year



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Rays Early Years Hub

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1194963

Set out on pages

1 to 2

(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 31st March 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28.7.2024

Name:

Martin Morris

**Relevant professional
qualification(s) or body
(if any):**

None

Address:

12 Brimstage Avenue

Wirral

CH63 5QH

Only complete if the examiner needs to highlight 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.

No comments of concern to report.

LITTLE RAYS EARLY YEARS HUB

England & Wales - Charity number 1194963

Accounts

Registered Charity no. 1194963

Little Rays Early Years Hub



The Cabin
At Southdown
School
Buckley
Flintshire
CH7 2NP

Please find details of our Trustees annual report April 2022- March 2023

Charity Name: Little Rays Early Years Hub

Charity's address: The Cabin,
Southdown School
Linderick Avenue,
Buckley
Flintshire
CH7 2NP

Names of charity trustees

Diane Chisholm

Alison Patchen

Emma Evans

Claire Latham

Charlotte Luke

Activities & Achievements

Little Rays Early Years Hub offers wraparound childcare for the nursery children of Southdown School. We are registered with CIW. We are open 9am -3pm Monday to Friday during term time only.

We have been open since September 2019, we are registered for 24 children. We offer places for funded and non-funded children.

Financial Review

In this financial year we received an income of £61,489.00 this was from funded places, fees paid, grants and a donation. Our outcome was £71,389.00 making a loss of £9,900 this was due to purchasing more resources and equipment as we continue to build on what we have and to fund staff CPD.

Plans for future periods

We will continue to build up the setting and have now improved the outdoor area and will continue to apply for grants as and when needed.

Declaration

Signed on behalf of the charity trustees:

Signature:

Full name: Alison Patchen

Position: Trustee/manager

Date: 30th January 2024



Receipts and payments accounts

For the period
from

1st April
2022



To

31st March
2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FCC Childcare	39,708	-	-	39,708	39,732
Fees	8,900	-	-	8,900	3,597
FCC Grant	11,447	-	-	11,447	7,030
Donation	1,000	-	-	1,000	350
HMRC SSP	-	-	-	-	453
Other	434	-	-	434	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,489	-	-	61,489	51,162
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,489	-	-	61,489	51,162
A3 Payments					
Wages	35,562	-	-	35,562	26,413
Nest	1,998	-	-	1,998	1,847
HMRC	1,120	-	-	1,120	1,882
Receipts	3,972	-	-	3,972	6,622
Fees Refund	-	-	-	-	60
Transfer to S/C	174	-	-	174	120
Courses	1,564	-	-	1,564	-
Ind. Examiner Fee	-	-	-	-	150
Insurance	395	-	-	395	389
Supply	397	-	-	397	2,347
Rent	10,000	-	-	10,000	12,000
Tfr To School (FCC Grant)	-	-	-	-	7,030
Other	16,208	-	-	16,208	-
Sub total	71,389	-	-	71,389	58,860
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,389	-	-	71,389	58,860
Net of receipts/(payments)	- 9,901	-	-	- 9,901	- 7,698
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,621	-	-	24,621	24,621
Cash funds this year end	14,720	-	-	14,720	16,923

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	14,720	-	-
	Cash Held	-	-	-
		-	-	-
	Total cash funds	14,720	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DEBORAH ALISON PATCHEN	12/7/2023	
		CHARLOTTE LOUISE LUKE	12.7.23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Rays Early Years Hub

**On accounts for the year
ended**

31 st March 2023	Charity no (if any)	1194963
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Set out on pages

1 to 2
(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 31st March 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 5/7/2023

Name: Martin Morris

**Relevant professional
qualification(s) or body
(if any):**

None

Address:

12 Brimstage Avenue
Wirral
CH63 5QH

Only complete if the examiner needs to highlight 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.

No comments of concern to report.

LITTLE RAYS EARLY YEARS HUB

England & Wales - Charity number 1194963

Accounts



Little Rays Early Years Hub

The Cabin
At Southdown
School
Buckley
Flintshire
CH7 2NP

Please find details of our Trustees annual report April 2021- March 2022

Charity Name: Little Rays Early Years Hub

Charity's address: The Cabin,
Southdown School
Linderick Avenue,
Buckley
Flintshire
CH7 2NP

Names of charity trustees

Diane Chisholm

Alison Patchen

Emma Evans

Claire Latham

Activities & Achievements

Little Rays Early Years Hub offers wraparound childcare for the nursery children of Southdown School. We are registered with CIW. We are open 9am -3pm Monday to Friday during term time only.

We have been open since September 2019, we are registered for 24 children. In April 2021 we moved into our new purpose-built setting that is on the grounds of the local school. We offer places for funded and non-funded children.

Parental feedback from parents is invaluable to us and has been very positive. We were able to invite the parents into the new building to see it for themselves. They were very impressed with it and the children have absolutely loved it.

Financial Review

In this financial year we received an income of £51,161.74 this was from funded places, fees paid, grants and a donation from a previous parent. Our outcome was £58,860.29 making a loss of £7698.55 this was due to having to pay a large sum of back rent.

Plans for future periods

We plan to open for children from the wider community from September to allow us to increase our numbers. We will continue to develop our out-door areas and we are planning to follow the new Curriculum for Wales.

Declaration

Signed on behalf of the charity trustees:

Signature: *Alison Patchen*

Full name: Alison Patchen

Position: Trustee/manager

Date: 21st January 2023



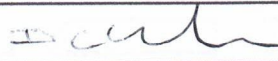

Receipts and payments accounts

For the period from	1st April 2021	To	31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (NB Non-Charity Status) to the nearest £
A1 Receipts					
FCC Childcare	39,732	-	-	39,732	29,106
Fees	3,597	-	-	3,597	3,328
FCC Grant	-	7,030	-	7,030	-
Donation	350	-	-	350	-
HMRC SSP	453	-	-	453	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,132	7,030	-	51,162	32,434
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,132	7,030	-	51,162	32,434
A3 Payments					
Wages	26,413	-	-	26,413	17,973
Nest	1,847	-	-	1,847	1,427
HMRC	1,882	-	-	1,882	878
Receipts	6,622	-	-	6,622	4,795
Fees Refund	60	-	-	60	-
Transfer to S/C	120	-	-	120	-
Ind. Examiner Fee	150	-	-	150	-
Insurance	389	-	-	389	-
Supply	2,347	-	-	2,347	-
Rent	12,000	-	-	12,000	-
Tfr To School (FCC Grant)	-	7,030	-	7,030	-
Sub total	51,830	7,030	-	58,860	25,073
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,830	7,030	-	58,860	25,073
Net of receipts/(payments)	- 7,699	-	-	- 7,699	7,361
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,319	-	-	32,319	24,958
Cash funds this year end	24,621	-	-	24,621	32,319

Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	24,621	-	-
	Cash Held	-	-	-
		-	-	-
	Total cash funds	24,621	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	 	DIANE CLISSHAM DEBORAH PATCHEN	21/06/2022 21/06/2022	

Little Rays Early Years Hub (Charity No 1194963)**Receipts & Payments 1.4.2021 to 31.3.2022**

RECEIPTS		PAYMENTS	
B/Fwd - Bank	32319.06	Wages	26,413.14
B/Fwd - Cash	0.00	Nest	1,846.93
	32,319.06	HMRC	1,882.00
		Receipts	6,622.15
FCC Childcare	39,731.90	Fees Refunded	60.00
Fees	3,597.00	Transfer to S/C	120.00
FCC Grant	7,029.99	Ind. Examiner Fees	150.00
Donation	350.00	Insurance	388.97
HMRC SSP	452.85	Supply	2,347.11
Other	0.00	Rent	12,000.00
		Tfr To School (FCC Grant)	7,029.99
		C/fwd - Bank	24,620.51
		C/fwd - Cash	0.00
			24,620.51
			24,620.51
TOTALS	83,480.80		83,480.80

Certified

Confirmed that the the above account gives a true and fair view of its transactions for the period 1st April 2021 to 31st March 2022Accoun and of the balance as at that date.

Trustee 

Trustee 

Date 21.06.2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Little Rays Early Years Hub

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1194963

Set out on pages

1 to 2

(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 31st August 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10/6/2022

Name:

Martin Morris

**Relevant professional
qualification(s) or body
(if any):**

None

Address:

12 Brimstage Avenue

Wirral

CH63 5QH