



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: 

Full name: Alison Patchen

Position: Trustee/manager

Date: 21st January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Rays Early Years Hub

1194963

Receipts and payments accounts

For the period
from

1st April
2021

To

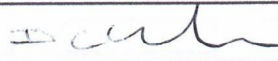
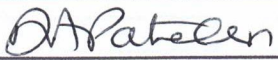
31st March
2022

CC16a

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 | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 CUTHISM DEBORAH PATCHES | 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 | 32,319.06 | HMRC | | 1,882.00 |
| FCC Childcare | | 39,731.90 | Receipts | | 6,622.15 |
| Fees | | 3,597.00 | Fees Refunded | | 60.00 |
| FCC Grant | | 7,029.99 | Transfer to S/C | | 120.00 |
| Donation | | 350.00 | Ind. Examiner Fees | | 150.00 |
| HMRC SSP | | 452.85 | Insurance | | 388.97 |
| Other | | 0.00 | Supply | | 2,347.11 |
| | | | 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