



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	<table border="1"> <tr><td>Bank Account</td></tr> <tr><td>Cash Held</td></tr> <tr><td>Total cash funds</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Bank Account	Cash Held	Total cash funds	<table border="1"> <tr><td>14,720</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>14,720</td></tr> </table>	14,720	-	-	14,720	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-																					
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B2 Other monetary assets	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>							<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-												
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B4 Assets retained for the charity's own use	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>										<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>										<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	-	-	-	<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	-	-	-
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B5 Liabilities	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>							<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>							<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>																		
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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 2023

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 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.