

## 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: 10<sup>th</sup> September 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Little Rays Early Years Hub

1194963

## Receipts and payments accounts

For the period  
from

1st April  
2023

To



31st March  
2024

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 to the nearest £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>59,306</b>	<b>-</b>	<b>-</b>	<b>59,306</b>	<b>61,489</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,306</b>	<b>-</b>	<b>-</b>	<b>59,306</b>	<b>61,489</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>64,551</b>	<b>-</b>	<b>-</b>	<b>64,551</b>	<b>71,389</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>64,551</b>	<b>-</b>	<b>-</b>	<b>64,551</b>	<b>71,389</b>
<b>Net of receipts/(payments)</b>	<b>- 5,246</b>	<b>-</b>	<b>-</b>	<b>- 5,246</b>	<b>- 9,901</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,720</b>	<b>-</b>	<b>-</b>	<b>14,720</b>	<b>24,621</b>
<b>Cash funds this year end</b>	<b>9,474</b>	<b>-</b>	<b>-</b>	<b>9,474</b>	<b>14,720</b>

## 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	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,474</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
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	
	 	CHARLOTTE LUKE ALISON PATCHEN	4.9.24 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
		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
			9,473.83
			9,473.83
<b>TOTALS</b>	<b>74,025.25</b>		<b>74,025.25</b>

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

31<sup>st</sup> 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 31<sup>st</sup> 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.