



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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Rays Early Years Hub

1194963

Receipts and payments accounts

For the period
from

1st April
2024

To


31st March
2025

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 £
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	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	
		ALISON PATERSON	15/9/24	



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 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.