



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	16	08	2024	To	15	08	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Haugh of Urr Nursery
SCIO148178
Hardgate Primary School
Haugh of Urr
Castle Douglas
Postcode DG7 3LD

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Katie Murray	Chairperson	Appointed 03/10/2024	
2	Emma Jardine	Secretary	Appointed 03/10/2024	
3	Abby Newbury	Treasurer		
4	Tom Jardine		Appointed 03/10/2024	
5	Lindsey Hales			
6	Sarah McKnight		Appointed 03/10/2024	
7	Erika Botel			
8	Donald Weir			
9	Anna Campbell		Resigned as Chair but staying on Committee	
10	Emma Yates			
11	Eilidh Layden		Appointed 03/10/2024	
12	Sarah-Louise Beck			
13	Samantha Graham			
14	Fransiska Weir			
15	Karyn Marshall		Appointed 03/10/2024	
16				
17				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
Kirsten Miller	Resigned 03/10/2024
Elaine Bamber	Resigned 03/10/2024
Mary Wong	Resigned 03/10/2024
Emma Bryson	Resigned 03/10/2024

Structure, governance and management

Type of governing document	The association is a charitable unincorporated organisation and the purpose and administration arrangements are set out in the constitution which was adopted on the 25/09/2013.
Trustee recruitment and appointment	Management committee members are parents of children attending the nursery who volunteer to serve on the committee.

Objectives and activities

Charitable purposes	Our purpose is the advancement of pre-school education for children in the Haugh of Urr and the surrounding area.
Summary of the main activities in relation to these objects	In order to achieve its aims/objectives the group may: - Raise money - Acquire and run buildings suitable for the group's activities - Employ staff - Engage external agencies as appropriate from time to time - Liaise with other private, voluntary sector and local authority agencies with a view to furthering the groups objectives - Open bank accounts and manage its accounts as deemed appropriate - Take out insurance - Accept grants and donations with a view to fulfilling our objectives - Do anything that is necessary and lawful to enable the group to meet its objectives. - Adhere to all policies, procedures and risk assessments. - Adhere to guidance by Care Inspectorate/HMIE as appropriate - Provide continual CPD opportunities.

Achievements and performance

Summary of the main achievements of the charity during the financial period

- Development of woodworking skills for whole team through training, resourcing tools and equipment
- Development of woodworking area
- Development of woodland resources and activities following staff training
- Redevelopment of outside play area to create large sand play area, banking and slide

Fundraising activities

- Quiz
- Calendars

Financial review

Brief statement of the charity's policy on reserves

The loss of £392.44 on the general fund for the year has been deducted from the funds resulting in the Nursery having unrestricted funds of £196,945 at the year end.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

3

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>K. Murray</i>	<i>A Murray</i>
Full name(s)	Katie Murray	ABBY NGWBURY
Position (e.g. Chair)	Chair	Treasurer
Date	6.10.25	6.10.25

4

Receipts and payments accounts							
For the period from				to			
	16	08	2024		15	08	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Uniform	489				489	216
Fees	2,365				2,365	3,555
D&G council funding	175,115				175,115	163,882
Receipts from fundraising activities	446				446	881
D&G SMHSS	1,118				1,118	1,944
D&G Support for Learning						
Interest	120				120	162
Gross receipts from other charitable activities	10				10	27
A1 Sub total	179,663	-	-	-	179,663	170,667
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	179,663	-	-	-	179,663	170,667
A3 Payments						
Expenses for fundraising activities					-	
Wages and Pension	149,009				149,009	125,196
Waste and Electricity	11,992				11,992	4,286
Payments relating directly to charitable activities	16,489	-			16,489	15,126
Training	60				60	1,307
Insurance and Membership	845				845	823
Audit / independent examination	50				50	50
Preparation of annual accounts					-	
Accountancy Fees	1,610				1,610	
Other					-	
					-	
A3 Sub total	180,055	-	-	-	180,055	146,788
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	180,055	-	-	-	180,055	146,788
Net receipts / (payments)			-	-		
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(392)	-	-	-	(392)	23,879

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	197,337				197,337	173,458
	Surplus / (deficit) shown on receipts and payments account	(392)	-			(392)	23,879
						-	
						-	
	Cash and bank balances at end of year	196,945	-	-	-	196,945	197,337

(Agree balances with receipts and payments account(s))

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of approval

K. Murray	Katie Murray	6.10.25
A Murray	ABBY NEWBURY	6.10.25

Haugh of Urr Nursery

SCI048178

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Snack Donations	-				-	
DVD Donations	-				-	
St Andrews Charity Donation	-				-	
Donation	-				-	
Total	-	-	-	-	-	-
						reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Dumfries and Galloway Council	175,115		175,115	163,882
Additional Support		-		
SMHSS	1,118		1,118	1,944
			-	
Total	176,233	-	176,233	165,826
	reference	-	reference	reference

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Interest	120				120	162
Wrap Around Fee Income	2,365				2,365	3,555
Uniforms	489				489	216
Toddlers					-	-
Other	10				10	909
Additional support					-	
Fundraising	446				446	
					-	
Total	3,430	-	-	-	3,430	4,842
	reference error	-	-	-	reference error	reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Wages and pension contributions	149,009				149,009	125,196
Rent and utilities	11,992				11,992	4,286
Equipment	8,897				8,897	9,303
Food	2,474	-			2,474	1,882
Stationary and Postage	703				703	668
Uniforms	830				830	233
Phone	679				679	854
Accountancy Feee	1,610				1,610	
Other	2,892				2,892	2,236
Fundraising Expenses	64				64	-
Insurance/membership	845				845	823
Training	60				60	1,307
Total	180,055	-	-	-	180,055	146,788



Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Haugh of Urr Nursery					
Registered charity number		SC048178					
On the accounts of the charity for the period	Period start date	Day	Month	Year		Period end date	
		16	08	2024	to	15	08 2025
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.						
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.						
Independent examiner's statement	In the course of my examination, no matter has come to my attention - which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed:						Date:	09/10/2025
Name:	Jennifer J Milby						
Relevant professional qualification(s) or body (if any):	Office Manager Kirkcudbright Development Trust						
Address:	The Johnston St Mary Street Kirkcudbright DG6 4EG						

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

