NEWINGTON NURSERY

Formerly Duncan Street Pre-School Playgroup



Annual Report and Accounts For the period to 31 July 2024

Scottish Registered Charity No. SCO06565

NEWINGTON NURSERY formerly Duncan Street Pre-School Playgroup

Scottish Registered Charity No. SCO06565

Trustees' report and accounts for the year ended 31 July 2024

Activities and objectives:

Newington Nursery is a partner provider with the City of Edinburgh council. Our purposes as recorded in our constitution are to provide pre-school education for the children in the surrounding area.

As a community nursery our goal is to provide our children with a safe beneficial environment to learn and develop, both academically as well as socially. That goal is achieved by the dedicated support of the staff as well as the involvement of parents and volunteers. Our primary objective is that the children have a positive experience within the nursery and move on to p1 as best prepared as possible.

Chairperson's Report
I am aware there will be a number of people who do not know me, I am and I was the Chairperson for the year 2023 to 2024. The has been the Treasurer, the Secretary who has now moved away and has been an ordinary member of the Board who is on the phone as she couldn't be here tonight.
I would like to offer my warm welcome to everyone here.
I will briefly give an overview of the last year at the nursery and then handover to for their reports.
The nursery's capacity is 24 children. We have started in a much stronger position than last year with 18 children currently attending the nursery which is up from 12 at this time last year.
Last year both left the nursery. I pass on my thanks to both of them for their contributions and wish them well in their new roles.
the nursery's new manager, joined in March of this year and we have recently welcomed the due to the increase in the number of children the nursery is starting with this term.
also stepped down as Business Manager of the nursery 4 children attended the nursery and the 2 oldest are now at University. This gives you an idea of the length of time she had been involved which was in excess of 15 years. She is still involved in the background as she runs the nursery's payroll. The Board made the decision not to recruit for have instead divided her duties between and the Board. I would like to say a huge thank you to for all of her involvement with the nursery over the years, in particular her recent assistance in the preparations for the inspection.
So, we are returning this year with a stable and well experienced team of staff members:

(who have retired on many occasions!) are still helping occasionally when needed. The team is led by the new manager, We are delighted to continued to be staffed with this extra ordinary team. The nursery and parents are fortunate to have such a team of people who bring unique experience and talent to the nursery. like Spanish and French lessons and gardening amongst others. I would now like to finish with some words of thanks. Firstly, thank you to the Business Committee of Mayfield Salisbury Church who are always in support of the nursery. Secondly, I would like to thank the Board members. Everyone has gone above and beyond over the last year to assist in the various Board matters. I was delighted to be part of the Board with you and could not have done it without all of your help and support. In particular, I would like to thank who has vast experience working in childcare and has expertly guided us throughout the year. as we said on many occasions, we couldn't have done it without you. Thirdly, a huge thank you to our new manager who has hit the ground running in a brand-new setting. has not only got to know the children, their families, the staff and the Board she has also had a nursery inspection in her first 3 months. She has done a fantastic job and we are delighted to have her on board. Fourthly, another huge thank you to all of the wonderful staff members for their hard work and will go into in more dedication which was clearly reflected in the wonderful report which detail later on. Collectively, they have been dedicated and worked with commitment, energy and

Finally to all of the parents, thank you for your involvement and contribution to Newington Nursery.

Trustees

enthusiasm throughout the year.

The Newington Nursery Trustees are appointed by the members at the Annual General Meeting, which takes place at the start of Autumn each year. The trustees in the academic year 2023-2024, elected in September 2023 were,



The accounts for the year are attached and form part of this report.

This report was approved by the trustees on:

Signed , on behalf of the Trustees:

(Name, Title)



APPENDIX 3



Report to the trustees/members of

Independent examiner's report on the accounts Charity name **Newington Nursery**

Registered charity number On the accounts of the charity for the period

sc 006565

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
1	8	2023	to	31	7	2024
					(remember to include the page	

numbers of additional sheets)

Set out on pages

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 (as amended). 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 2006 Accounts Regulations. 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

- 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.

16.4.25

Signed**:

Name:

qualification(s) or body (if any):

Relevant professional CIMA qualified.

Address:

^{*}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.

^{**}OSCR will accept digital or typed signatures.

Received		Year to 2024		
Funding Fees Fund raising Grants and donations Bank interest	106573 0 134 0	106707 669	156606 2934 320 2988	162848 210
Miscellaneous income		0		
Total Received	-	107376	-	163058
Paid				
Administration costs Consumables Donation to Mayfield Salisbury Churches for premises Total cost of charitable activities	107974 3038 7299_	118311	124745 5606 7200 _	137550
Equipment for Playgroup Miscellaneous expenditure Total Paid Excess of Receipts over Payments	-	814 50 119175 -11799	_	2450 405 140405 22654
Statement of Balances Bank balances and cash in hand at 01.08.2023 Profit for year Bank balances and cash in hand at 31.07.2024		88725 -11799 76926		

The charity has inventory with a value of around £22k.

Approved by the Trustees on: Signed: Treasurer

Date: 22/04/2425