

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 [REDACTED] and I was the Chairperson for the year 2023 to 2024. [REDACTED] has been the Treasurer, [REDACTED] the Secretary who has now moved away and [REDACTED] 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 [REDACTED] 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 [REDACTED] left the nursery. I pass on my thanks to both of them for their contributions and wish them well in their new roles.

[REDACTED] the nursery's new manager, joined in March of this year and we have recently welcomed [REDACTED] due to the increase in the number of children the nursery is starting with this term.

[REDACTED] also stepped down as Business Manager of the nursery [REDACTED] 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 [REDACTED] role and have instead divided her duties between [REDACTED] and the Board. I would like to say a huge thank you to [REDACTED] for all of her involvement with the nursery over the years, in particular her recent assistance in the preparations for the inspection.

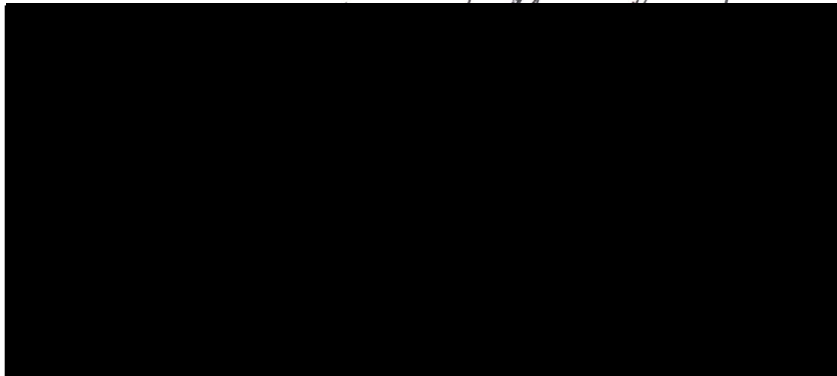
So, we are returning this year with a stable and well experienced team of staff members: [REDACTED]

[REDACTED]

This report was approved by the trustees on:

Signed , on behalf of the Trustees:

(Name, Title)



APPENDIX 3



Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed**:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts

v2

Charity name

Newington Nursery

SC 006565

Period start date

Period end date

Day

Month

Year

to

Day

Month

Year

1

8

2023

31

7

2024

(remember to include the page numbers of additional sheets)

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.

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.

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

1. 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

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

16.4.25

CIMA qualified.

*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.

Newington Nursery
Accounts for the year ending 31 July 2024
Scottish Charity No. SC 006565

	Year to 2024	Year to 2023
Received		
Funding	106573	156606
Fees	0	2934
Fund raising	134	320
Grants and donations	<u>0</u>	<u>2988</u>
	106707	162848
Bank interest	669	210
Miscellaneous income	0	
Total Received	<u>107376</u>	<u>163058</u>
Paid		
Administration costs	107974	124745
Consumables	3038	5606
Donation to Mayfield Salisbury Churches for premises	7299	7200
Total cost of charitable activities	<u>118311</u>	<u>137550</u>
Equipment for Playgroup	814	2450
Miscellaneous expenditure	<u>50</u>	<u>405</u>
Total Paid	119175	140405
Excess of Receipts over Payments	-11799	22654

Statement of Balances

Bank balances and cash in hand at 01.08.2023	88725
Profit for year	-11799
Bank balances and cash in hand at 31.07.2024	76926

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

Approved by the Trustees on:

Signed:

Treasurer

Date:

22/04/2025