

Carmunnock Pre-School Nursery SC000543

Trustees Annual Report & Accounts For the year ended 31st March 2025

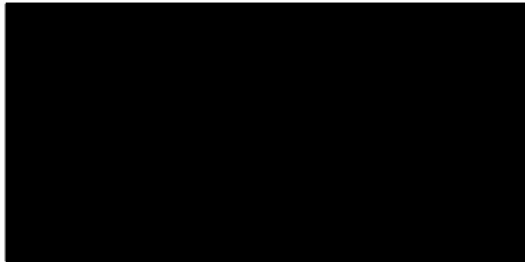
Prepared by Lorna Rushworth, Nursery Administrator

Carmunnock Pre-School Nursery SC000543

Annual Report of the Trustees for the year to 31st March 2025

1.Trustees

The Trustees who served during the year were: -



2. Contact Address



3. Recruitment and Appointment of Trustees

All of the trustees are appointed or reappointed by the members by the members at our Annual General Meeting.

4. Governing Document

The Association is a charitable unincorporated association and the purposes and administration arrangements are set out in our constitution.

5. Charitable purposes

Our purpose, as recorded in our constitution, is to provide preschool education of the children of Carmunnock and neighbouring areas. The staff and parents of Carmunnock Pre-School Nursery in partnership with the local education authority and the local community will encourage, promote and nurture all children to be healthy, happy, active and different together.

6. Activities and Achievements

2024/2025 term has run smoothly. We continued with purchasing lunch items and children as making their own cold lunches.

We started after the summer with five members of staff, sadly one member decided to leave. We are now running with three full time staff and one part time. This in turn lowered our wages.

This year we have transferred the money from the contingency account which was placed into the current account, to make it easier to access if it was needed. We have not needed to use any of this money as yet.

7. Trustee Remuneration and Expenses


The Trustees did not receive any remuneration or expenses during the year.

8. Reserves

The Trustees continue to review the need for a reserve fund to protect the nursery. They continue to maintain a policy where unrestricted funds held by the nursery should be between 3- 6 months running costs.

The current account was sting at £48,089.49 on 31st March 2025

The projection for 2025/2026 is that we will start off with a reasonable amount of children as we have 7 children starting school this year and we also have a few more children due to start later in 2025. Once again it will be important to control costs. Hopefully once again we will not need to access our contingency fund.


Approved by the trustees and signed on their behalf;


Treasurer

	Bank Current Account	Bank Reserve Account
Opening balance per Accounts as at 1st April 2024	£5,287.06	£36,430.66
Income received in the year	£117,692.14	£178.89
Expenditure incurred during the year	£111,320.37	£0.00
Transfers between accounts	£36,609.55	£(36,609.55)
Closing balance as at 31st March 2025	<u>£48,089.49</u>	<u>£0.00</u>
Balance per bank statement	<u>£48,089.49</u>	<u>£0.00</u>
Closing balance per OSCR at 31 March 2025		

Total Funds

£41,717.72

£117,871.03

£111,320.37

£0.00

£48,268.38

£48,089.49

£48,089.49

Independent Examiner's Report to the Trustees of Carmunnock Pre-School Nursery

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 1 to 4.

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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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.

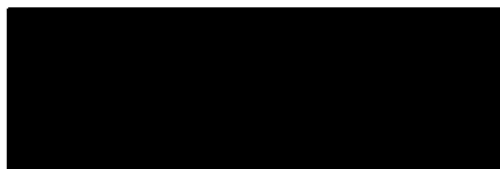
Independent examiner's statement

In the course of my examination, no matter has come to my attention

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
 - 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.



Institute of Chartered Accountants of Scotland

23 September 2025