

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	Apr	2020		31	March	2021

Reference and administration details

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

Newbattle Community Nursery

SC003684

Postcode

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Structure, governance and management

Type of governing document

Unincorporated constitution

Trustee recruitment and appointment

The Committee members of the Nursery are shown on page 1. They are elected at the Annual General Meeting and hold office for varying periods. The Committee members do not receive any remunerations, nor do they get re-imbursed for any expenses.

Objectives and activities

Charitable purposes

The objectives of the Nursery are to promote the education and social development of children between the ages of two and half and five and have not changed in the past year.

Summary of the main activities in relation to these objects

The Pre-school provides pre-school education through implementation of A Curriculum for Excellence and participates in Midlothian Council's quality assurance arrangements.

The Pre-school is registered with the Scottish Care Commission and is inspected regularly by them and HMIE

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Achievements and performance

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

See attached Annual Report

Financial review

Brief statement of the charity's policy on reserves

The Committee confirm that, the group's assets are available and adequate to fulfil its obligations. The accumulated surplus is considered appropriate were the organisation required to cease its activities and meet its financial obligations.

Details of any deficit

N/A

Donated facilities and services (if any)

The Nursery is based within a community centre and benefit from a reduced let.

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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)



Full name(s)



Position (e.g. Chair)

Chair

Date

12/10/21.

Receipts and payments accounts						
For the period from				to		
	01	APRIL	2020		31	MARCH 2021

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	300				300	100
Legacies					-	
Grants	334,996				334,996	151,845
Receipts from fundraising activities	2,026				2,026	2,642
Gross trading receipts	29,165				29,165	76,976
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	366,487		-	-	366,487	231,563
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	366,487	-	-	-	366,487	231,563
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	240,083				240,083	211,010
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	240,083	-	-	-	240,083	211,010
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	
Total payments	240,083	-	-	-	240,083	
Net receipts / (payments)	126,404	-	-	-	126,404	
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	126,404	-	-	-	126,404	20,553

Categories

Details

ash funds

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 £
Cash and bank balances at start of year	58,895				58,895	38,137
Surplus / (deficit) shown on receipts and payments account	126,404				126,404	20,553
PY Jml Adj					-	205
					-	
Cash and bank balances at end of year	185,299	-	-	-	185,299	58,895
(Agree balances with receipts and payments account(s))						

Investments

Details

Fund to which asset belongs

Market valuation

Last year

	to nearest £	to nearest £
Total	-	

Other assets

Details

[illegible]

Fund to which asset belongs

Cost (if available)

Current value (if

Last year

	to nearest £	to nearest £	to nearest £
Total	-	-	-

Abilities

Details

[illegible]

Fund to which liability relates

Amount due

Last year

	to nearest £	to nearest £
Total	-	

contingent liabilities

Details

Fund to which liability relates

Amount due

Last year

	to nearest £	to nearest £
Total	-	

by one or two trustees
half of all the trustees

Signature

Print Name

Date of approval

		approval
		R/10/2

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Mid Council	Local Auth	4	254,767
JRS Grant	HMRC	24	80,229
Total			334,996

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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New battle Community Nursery

Balance Sheet




As of March 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
NCN SCIO	116,811.50
PETTY CASH	0.00
Petty Cash New	0.00
Royal Bank of Scotland	68,487.76
Total Cash at bank and in hand	£185,299.26
NET CURRENT ASSETS	£185,299.26
Creditors: amounts falling due within one year	
Current Liabilities	
VAT Liability	0.00
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£185,299.26
TOTAL ASSETS LESS CURRENT LIABILITIES	£185,299.26
TOTAL NET ASSETS (LIABILITIES)	£185,299.26
Capital and Reserves	
Opening Balance Equity	206.00
Share Capital Account	22,018.20
Unrestricted Funds	28,356.90
Unrestricted Net Assets	8,314.36
Profit for the year	126,403.80
Total Capital and Reserves	£185,299.26

Handwritten signature and date: 18/4/21

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Office of the Scottish Charity Regulator

Independent examiner's report on the accounts							
Report to the trustees/members of	Charity name Newbattle Community Nursery scio						
	Registered charity number SC003684						
	Period start date				Period end date		
On the accounts of the charity for the period	Day	Month	Year		Day	Month	Year
	01	April	2020	to	31	March	2121
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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) (a) to (c) 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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> 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 <p>have not been met,</p>						
Signed:					Date:	18/11/2021	
Name:							
Relevant professional qualification(s) or body (if any):	HND Accountancy						
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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**