

Report of the Trustees
and Independently Examined Financial Statements
for Coylton Community Nursery

Year Ended 31 July 2023

Registered Charity Number SC004254

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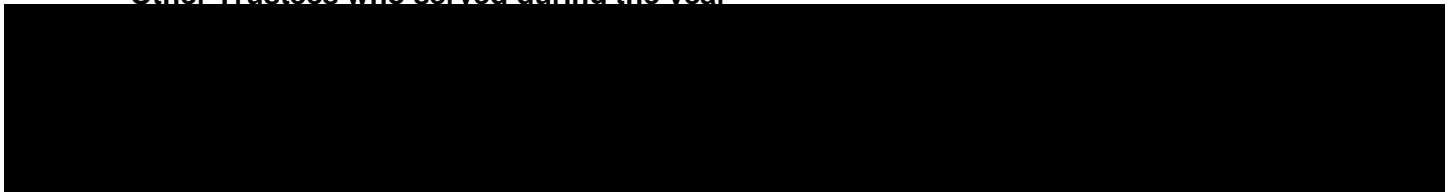
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Trustees Annual Report

Current Trustees



Other Trustees who served during the year



Contact Address



Recruitment and Appointment of Trustees

The Nursery Trustees are volunteer parents who work towards the terms set in the Coylton Community Nursery Handbook. Trustees are appointed on an annual basis and can serve on the committee for three years.

Governing Document

Coylton Community Nursery is an unincorporated association. The Nursery is administered in accordance with the terms of the Constitution.

Charitable Purposes

The Nursery aims to provide each individual child with a safe, healthy and stimulating environment where they can develop and learn through their experiences in play both indoor and out.

Summary of Main Activities and Achievements

Coylton Community Nursery is used by the community for ante and pre-school education, operating term time. The Nursery works in Partnership with South Ayrshire Council and continues to build on its good practices and reputation within the community.

Unfortunately due to changes in the accommodation used for the nursery a joint decision with the local council was made to close the nursery. The children stopped attending in December 2022 and the staff finished up in February 2023.

Trustees Remuneration and Expenses

No remuneration or expenses were paid to Trustees during the year.

Reserves

All funds are unrestricted. There was a deficit of £7555 however the nursery ceased trading in February 2023 and children stopped attending after the December 2022 holidays. The transactions include redundancy payments for staff and funds have been run down to a minimum to allow the accounts to be closed.

Approved by the Trustees and signed on their behalf



16/05/24

Date:

Chairperson

Independent Examiner's Report

I report on the accounts of the charity for the year ended 30 July 2023 which are set out on pages four to five.

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. 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 Regulationshave 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.

Name

Relevant Professional qualification or professional body: Institute of Certified Bookkeepers

Address

Date: 16/05/24

Receipts

Fees and Funding	21,730	47,973
Bank Interest	0	0
Fundraising	0	194
Other	4110	30
Grants	0	0
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	25,840	48,197

Payments

Fundraising Expenses:		
Fundraising Costs	56	50

Payments for Charitable Activities:

Wages	28,289	38,960
Statutory Costs	0	0
Rent	3,486	6,054
Insurance	17	583
Equipment	219	599
Stationery Costs	0	0
General Costs	1,328	8,993

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	33,339	55,189

Governance Expenses:

Accountancy	0	0
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Total Payments	33,395	55,239

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(Deficit) / Surplus for the year	(7,555)	(7,042)

Statement of Balances

	2023	2022
	£	£
Bank and Cash in Hand		
Opening Balances	8,403	15,445
Surplus /(Deficit) for Year	(7,555)	(7,042)
Closing Balances	<u>848</u>	<u>8,403</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf

Treasurer