

# **NEWINGTON NURSERY**

Formerly Duncan Street Pre-School Playgroup



**Annual Report and Accounts**

**For the period to**

**31 July 2025**

**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 2025**

#### **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 and 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 Redacted and 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 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, Redacted, Redacted and Redacted. In addition, Redacted and Redacted (who have retired

on many occasions!) are still helping occasionally when needed. The team is led by the new manager, Redacted.

We are delighted to continue 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 Redacted who has vast experience working in childcare and has expertly guided us throughout the year. Redacted, as we said on many occasions, we couldn't have done it without you.

Thirdly, a huge thank you to our new manager Redacted who has hit the ground running in a brand-new setting. Redacted 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 dedication which was clearly reflected in the wonderful report which Redacted will go into in more detail later on. Collectively, they have been dedicated and worked with commitment, energy and enthusiasm throughout the year.

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

## **Trustees**

**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 2024-25, elected in October 2024 were,**

Chairperson : Redacted Redacted

Secretary: Redacted

Treasurer: Redacted

The Nursery can be contacted at the following address:

Redacted

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

This report was approved by the trustees on: 26/4/26

Signed , on behalf of the Trustees: Redacted

(Name, Title) Redacted



**Newington Nursery**  
**Accounts for the year ending 31 July 2025**  
**Scottish Charity No. SC 006565**

	Year to 2025	Year to 2024
<b>Received</b>		
Funding	129062	106573
Fees	5088	0
Fund raising	74	134
Grants and donations	<u>0</u>	<u>0</u>
	134224	106707
Bank interest	1351	669
Miscellaneous income	0	
Total Received	<u>135574</u>	<u>107376</u>
<b>Paid</b>		
Administration costs	156149	107974
Consumables	4277	3038
Donation to Mayfield Salisbury Churches for premises	7200	7299
Total cost of charitable activities	<u>167625</u>	<u>118311</u>
Equipment for Playgroup	121	814
Miscellaneous expenditure	<u>283</u>	<u>50</u>
Total Paid	168029	119175
Excess of Receipts over Payments	-32455	-11799

**Statement of Balances**

Bank balances and cash in hand at 01.08.2024	76926
Profit for year	-32455
Bank balances and cash in hand at 31.07.2025	44471

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

Approved by the Trustees on: 24.4.26

Signed:

Treasurer

Date: 24.4.26



# APPENDIX 3

# OSCR

Scottish Charity Regulator

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

Day

Month

Year

to

Period end date

Day

Month

Year

1

8

2024

31

7

2025

(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:

24.4.26

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.