

Erskine Community Nursery SCIO

Trustees' Annual Report and Accounts for the year ended 30 April 2025

Scottish Charity number SC007210

Current Trustees

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Resigned in Year

None

[REDACTED] was previously listed as a trustee but was never formally appointed. She holds a position as fundraiser for the nursery.

Recruitment and Appointment of Trustees

All of the nursery's trustees are appointed or reappointed by the members at our annual general meeting (AGM). Parents of children attending the nursery can enquire about nomination for appointment to the board in advance of the AGM and will be considered at this point.

Contact Address

St Anne's Primary School
Park Drive
ERSKINE
PA8 7AE

Governing Document

The nursery is a charitable incorporated nursery (SCIO) and the purposes and administration arrangements are set out in our constitution.

Charitable Purposes

Our purposes, as recorded in our constitution, are to provide pre-school to the children of Erskine Community Nursery and to promote and fundraise for facilities for public use.

Activities and Achievements

In the year to April 2025, a successful fundraiser was held to raise funds for puddle suits for the children, as well as generally to support the nursery.

Reserves Policy

It is the policy of the nursery to retain reserves to cover a year's running expenses as well as winding up costs. The nursery held free unrestricted reserves of £307,270 at year end, which is sufficient to satisfy the policy conditions.

Trustee Remuneration and Expenses

The trustees did not receive any remuneration or expenses for their duties as trustees during the year.

Approved by the trustees and signed on their behalf

[REDACTED]

Chairperson

Date: 02 December 2025

Erskine Community Nursery SCIO
Receipts and Payments account for the year ended 30 April 2025

	2025			2024		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Receipts:						
Renfrewshire Council fees	210,333	-	210,333	237,839	-	237,839
Renfrewshire Council Meals Funding	3,216	-	3,216	3,688	-	3,688
Fundraising	246	-	246	2,971	-	2,971
Sweets & treats	3,963	-	3,963	3,894	-	3,894
Total receipts	217,757	-	217,757	248,393	-	248,393
Payments:						
Wages	140,329	-	140,329	125,938	-	125,938
PAYE	16,952	-	16,952	9,929	-	9,929
Pensions	10,212	-	10,212	8,810	-	8,810
Resources	3,473	-	3,473	1,403	2,398	3,800
Outings & parties	4,005	-	4,005	1,871	1,517	3,388
Sweat/Polo shirts	543	-	543	408	-	408
Membership fees	575	-	575	204	-	204
Staff expenses	1,392	-	1,392	834	-	834
Staff training	4,478	-	4,478	100	-	100
Ink & stationery	971	-	971	1,315	-	1,315
Insurance	2,280	-	2,280	1,713	-	1,713
Equipment	2,148	-	2,148	332	-	332
Fundraising & sundries	330	-	330	1,137	-	1,137
Meals & snacks	11,082	-	11,082	10,257	-	10,257
Phone	827	-	827	777	-	777
Cleaning	472	-	472	-	422	422
Subscriptions	3,010	-	3,010	2,778	-	2,778
Repairs	1,946	-	1,946	1,219	-	1,219
Total payments	205,025	-	205,025	169,024	4,337	173,362
Transfer between funds	-	-	-	-	-	-
Surplus/(Deficit) for year	12,732	-	12,732	79,368	(4,337)	75,031

Erskine Community Nursery SCIO
Statement of balances as at 30 April 2025

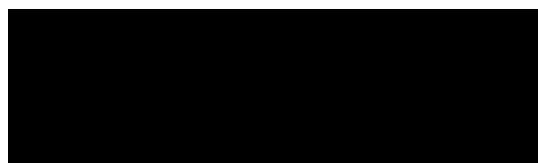
Bank and cash in hand

	2025		2024	
	General £	Restricted £	General £	Restricted £
No 1 Account	262,950	-	247,717	-
No 2 Account	3,791	-	6,533	-
No 3 Account	40,528	-	40,288	-
	<u>307,270</u>	<u>-</u>	<u>294,537</u>	<u>-</u>

Reserves

General fund:		
Balance as at 01 May 2024	294,537	215,169
Surplus/(Deficit) for year	<u>12,732</u>	<u>79,368</u>
Balance as at 30 April 2025	<u>307,270</u>	<u>294,537</u>

Approved by the trustees and signed on their behalf on:



Chairperson

Independent Examiner's report to the trustees of Erskine Community Nursery SCIO

I report on the accounts of the charity for the period ended 30th April 2025.

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 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 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 view given by the accounts.

Independent examiners 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 and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounting Regulations have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable making of the accounts to be reached.

Name: 

Address: 

Relevant Professional qualification/professional body: ICAS

Date: