

Humpty Dumpty Community Nursery

Scotland · Charity number SC008215

Details

Known as Humpty Dumpty Playgroup

Status Active

Legal form Unincorporated association

Registered 1977-08-09

Register [View on the OSCR register](#)

Contact

Address Scone Public Hall
Queens Road
Scone
PH2 6QJ

Website www.humptydumpty.org.uk

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education'

What the charity does: We are a community run nursery providing education for 2-5 year olds within the area

Beneficiaries: 'Children or young people'

Objectives: 2. The aim of the group is to advance the education and social development of pre-school children with the emphasis on the play experience, so that they take a constructive place in the community and also to advance the education of their parents and other appropriate persons. In furtherance of the above aims the group shall seek: (a) to provide safe and satisfying group play and learning (b) to encourage other charitable activities through which the parents may support the development of children.

Geography

- **Main operating location:** Perth And Kinross
- **Geographical spread:** Wider, but within one local authority area

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-30 | £118,780 | £103,414 | - | 5 |
| 2024-06-30 | £79,499 | £83,684 | - | 6 |
| 2023-06-30 | £89,519 | £76,136 | - | 6 |
| 2022-06-30 | £84,633 | £76,813 | - | 6 |
| 2021-06-30 | £101,131 | £74,871 | - | 5 |

Humpty Dumpty Community Nursery

Scotland - Charity number SC008215

Accounts

APPENDIX 1



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 | 07 | 2024 | | 30 | 06 | 2025 |

Reference and administration details

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

| |
|---------------------------------|
| Humpty Dumpty Community Nursery |
| SC008215 |
| Public Hall |
| Queens Road |
| Score |
| Perth Postcode PH2 6QJ |

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) |
|----|----------------|-----------------|-----------------------------------|---|
| | JEN MIDDLEMISS | | | |
| 1 | AMANDA ADAMSON | Chair Person | | |
| 2 | Elaine Stewart | Secretary | | |
| 3 | Toni Murre | Treasurer | | |
| 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

SCO Constitution

Trustee recruitment and appointment

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

Nursery
Pre-school Education

Summary of the main activities in relation to these objects

To provide quality pre-school education to the local community at an affordable price.

APPENDIX 1

Achievements and performance

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

The nursery has continued to further develop over the past year and we have succeeded to further establish our nursery within the local community.
Continual interest with new children starting on a termly basis shows our success here.
The nursery team are now well established and have clear goals for the year ahead. Nursery team continue to develop and have taken on additional qualification study.
Fundraising and grant applications continue.

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

NA

Donated facilities and services (if any)

NA


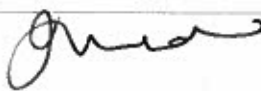
APPENDIX 1

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) | AMANDA ADARISON | J MIDDLEMISS Co-CHAIR |
| Position (e.g. Chair) | CHAIR | Co-CHAIR |
| Date | 16/12/25 | 16/12/25 |

Humpty Dumpty Community Nursery

Scotland - Charity number SC008215

Accounts

APPENDIX 1



Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period | | | | | | | |
|--|-----|-------|------|-----------------|-----|-------|------|
| Period start date | | | | Period end date | | | |
| | Day | Month | Year | | Day | Month | Year |
| From | 01 | 07 | 2023 | To | 30 | 06 | 2024 |

Reference and administration details

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

| |
|--|
| Humpty Dumpty Community Nursery |
| SC008215 |
| Public Hall Queens Road Scone Perth |
| Postcode PH2 6QJ |

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 [REDACTED] | Chair Person | | |
| 2 [REDACTED] | Secretary | | |
| 3 [REDACTED] | Treasurer | | |
| 4 [REDACTED] | | | |
| 5 [REDACTED] | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |

APPENDIX 1

Achievements and performance

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

The nursery has continued to further develop over the past year and we have succeeded to further establish our nursery within the local community.
Continual interest with new children starting on a termly basis shows our success here.
The nursery team are now well established and have clear goals for the year ahead. Nursery team continue to develop and have taken on additional qualification study.
Fundraising and grant applications continue.

Financial review

Brief statement of the charity's policy on reserves

Details of any deficit

~~NA~~ The nursery was in deficit for the period. Increases in rent and wages plus additional recruitment were factors in this.

Donated facilities and services (if any)

NA

Humpty Dumpty Community Nursery

SC008215



| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | July | 2023 | | 30 | June | 2024 |

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 | 60 | | | | 60 | 182 |
| Legacies | | | | | - | |
| Grants | | | | | - | |
| Gross receipts from other charitable activities (Gift Aid) | | | | | - | |
| Gross trading receipts | 77,555 | | | | 77,555 | 86,814 |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Receipts from fundraising activities | 1,884 | | | | 1,884 | 2,523 |
| A1 Sub total | 79,499 | - | - | - | 79,499 | 89,519 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 79,499 | - | - | - | 79,499 | 89,519 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | 105 |
| Gross trading payments (Rent) | 8,071 | | | | 8,071 | 6,680 |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 75,613 | | | | 75,613 | 69,351 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| A3 Sub total | 83,684 | - | - | - | 83,684 | 76,136 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 83,684 | - | - | - | 83,684 | 76,136 |
| Net receipts / (payments) | (4,185) | - | - | - | (4,185) | 13,383 |
| A5 Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | (4,185) | - | - | - | (4,185) | 13,383 |

Section C Notes to the Accounts

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

The accounts have been prepared on a receipts and payments basis. They consist of a summary of all monies received and paid via the bank and in cash by the nursery during the financial year, along with a statement of balances. No adjustments have been made for any income due but not received, nor for any expenses incurred but not yet paid at the year end.

C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | |

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**

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**

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

A provision of £4120 has been made to reflect the potential liability of Humpty Dumpty Community Nursery should a redundancy situation occur. This provision in no way reflects any intention on the part of Humpty Dumpty Nursery to enter into a redundancy programme. The provision is a designated rather than a restricted fund and will be recalculated annually.

Humpty Dumpty Community Nursery

SC008215

Additional analysis (1)

Analysis of receipts and payments

1 Donations

| | 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 £ |
|----------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Easyfundraising | | | | | - | |
| Just Giving | | | | | - | 63 |
| Gift Aid | | | | | - | |
| Hub Café | | | | | - | |
| Amazon Smile | | | | | - | 70 |
| Personal Donations | 60 | | | | 60 | 49 |
| Charities Foundation | | | | | - | |
| Total | 60 | - | - | - | 60 | 182 |

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--------------|------------------------------------|----------------------------------|---|-----------------------------------|
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Total | - | - | - | - |

3 Gross receipts from other charitable activities

| | 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 £ |
|--------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Duck Race 2022 | | | | | - | 419 |
| Duck Race 2023 | | | | | - | 486 |
| Raffle | | | | | - | 357 |
| Easter Fundraiser 2022 | | | | | - | 194 |
| Christmas Fundraiser | 282 | | | | 282 | 124 |
| Jubilee Fundraiser Float | | | | | - | 80 |
| Jubilee Fundraiser | | | | | - | 276 |
| Halloween | 471 | | | | 471 | 314 |
| Christmas Raffle | | | | | - | 30 |
| Pancake Flip | 159 | | | | 159 | 243 |
| Quiz | 62 | | | | 62 | |
| Charity Shop | 910 | | | | 910 | |
| Total | 1,684 | - | - | - | 1,684 | 2,523 |

4 Payments relating directly to charitable activities

| | 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 £ |
|-----------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Cleaning | 461 | | | | 461 | 248 |
| Equipment | | | | | - | |
| Insurance | 684 | | | | 684 | 735 |
| Milage | 30 | | | | 30 | 57 |
| Misc | 780 | | | | 780 | 585 |
| Mobile Phone | 97 | | | | 97 | 95 |
| Printer | 295 | | | | 295 | |
| Repairs and Renewals | 40 | | | | 40 | |
| Resources | 1,313 | | | | 1,313 | 866 |
| Snack | 1,054 | | | | 1,054 | 1,018 |
| Software and Subscriptions | 371 | | | | 371 | 359 |
| Stationery | 266 | | | | 266 | 288 |
| Tayside Contracts (Lunches) | 5,221 | | | | 5,221 | 3,812 |
| Wages | 64,900 | | | | 64,900 | 61,205 |
| Website | 101 | | | | 101 | 85 |
| | | | | | - | |
| Total | 75,613 | - | - | - | 75,613 | 69,351 |

Humpty Dumpty Community Nursery

SC008215

Additional analysis (2)

5 Breakdown of unrestricted funds

| | Unrestricted fund 1 - enter name of fund below | Unrestricted fund 2 - enter name of fund below | Unrestricted fund 3 - enter name of fund below | Unrestricted fund 4 - enter name of fund below | Total unrestricted funds | Total unrestricted funds last period |
|--|---|---|---|---|--------------------------------|--|
| Receipts | | | | | | |
| Donations | 60 | | | | 60 | 182 |
| Legacies | | | | | - | |
| Grants | | | | | - | |
| Receipts from fundraising activities | | | | | - | |
| Gross trading receipts | 77,555 | | | | 77,555 | 86,814 |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | 1,884 | | | | 1,884 | 2,523 |
| | | | | | - | |
| Sub total | 79,499 | - | - | - | 79,499 | 89,519 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 79,499 | - | - | - | 79,499 | 89,519 |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | 105 |
| Gross trading payments | 8,071 | | | | 8,071 | 6,880 |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 75,613 | | | | 75,613 | 88,351 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| | | | | | - | |
| Sub total | 83,684 | - | - | - | 83,684 | 76,136 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 83,684 | - | - | - | 83,684 | 76,136 |
| Net receipts / (payments) | (4,185) | - | - | - | (4,185) | 13,383 |
| Transfers to / (from) funds | | | | | | |
| | | | | | - | |
| Surplus / (deficit) for year | (4,185) | - | - | - | (4,185) | 13,383 |

Nature and purpose of funds

| |
|--|
| |
|--|

Humpty Dumpty Community Nursery

SC008215

Additional analysis (3)

6 Breakdown of restricted funds

| | Restricted fund 1 - enter name of fund below | Restricted fund 2 - enter name of fund below | Restricted fund 3 - enter name of fund below | Restricted fund 4 - enter name of fund below | Total restricted funds | Total restricted funds last period |
|--|--|--|--|--|---------------------------|--|
| Receipts | | | | | | |
| Donations | | | | | - | |
| Legacies | | | | | - | |
| Grants | | | | | - | |
| Receipts from fundraising activities | | | | | - | |
| Gross trading receipts | | | | | - | |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | | | | | - | |
| Sub total | | | | | - | |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | | | | | - | |
| Total receipts | | | | | - | |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | | | | | - | |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Sub total | | | | | - | |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | | | | | - | |
| Total payments | | | | | - | |
| Net receipts / (payments) | | | | | - | |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | | | | | - | |
| Nature and purpose of funds | | | | | | |
| | | | | | | |

APPENDIX 3



Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Set out on pages

| | | | | | | |
|---|-------|------|---|-----------------|-------|---|
| Independent examiner's report on the accounts v2 | | | | | | |
| Charity name Humpty Dumpty Community Nursery | | | | | | |
| SC 008215 | | | | | | |
| Period start date | | | | Period end date | | |
| Day | Month | Year | | Day | Month | Year |
| 01 | 07 | 23 | ° | 30 | 06 | 24 |
| | | | | | | (remember to include the page numbers of additional sheets) |

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) 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.

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 [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.

Signed:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

| | |
|--|-----------------------|
| | Date: 10-03-25 |
| | |

*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.

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**