

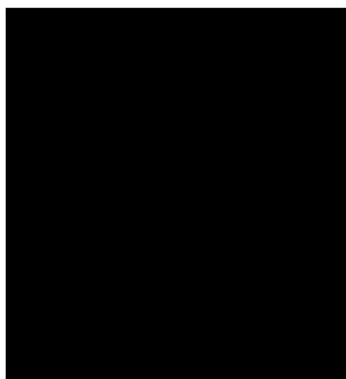
**Strathaven Community Nursery  
Trustees' Annual Report and Accounts  
For the year ended 30 June 2024**

**Scottish Charity Number SC012310**

**STRATHAVEN COMMUNITY NURSERY**

**TRUSTEES YEAR ENDED 30 JUNE 2024**

**TRUSTEES**



Chairperson  
Treasurer  
Secretary

Resigned September 2023

Appointed September 2023

Appointed September 2023

**CONTACT ADDRESS**

WESTER OVERTON PRIMARY SCHOOL  
ASHKIRK ROAD  
STRATHAVEN  
ML10 6JT

**STRATHAVEN COMMUNITY NURSERY  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2024**

**Recruitment and appointment of Trustees**

All of the Nursery's trustees are appointed by the members at our annual general meeting.

**Governing document**

The Nursery is a charitable unincorporated organisation and the purposes and administration arrangements are set out in our constitution.

**Charitable purposes**

Our purposes, as recorded in our constitution, are to provide nursery education for 3 - 5 year olds in the Strathaven area.

**Activities and achievements**

The Curriculum for Excellence is fully implemented within the nursery and the curriculum is designed to cover all curricular areas - Language, Mathematics, Health and Well Being, Expressive Arts, Religious and Moral Education, Social Studies and Technologies.

Our aim is that all children should be Successful Learners, Effective Contributors, Responsible Citizens, and Confident Individuals.

2023-2024 was a busy, enjoyable, and purposeful year and staff, parents and children all worked together to improve opportunities and experiences provided in the nursery.

**The staff team:**

- Continued to develop our gardening project with our green house and growing vegetables.
- This year we also saw a garden overhaul with new play equipment being installed.
- Staff received training on Child Protection, Autism Awareness, First Aid, and Food Hygiene.
- Continue to use our Facebook page and private page to raise the nursery profile and share information with parents
- Improved the opportunities for children to become independent during the nursery day.
- Continue with targets for children in technology, outdoor and our caring caterpillar to encourage them to recognise and celebrate achievements.
- Continue to self-evaluate our practice and the make changes where necessary.
- Continue to use our learning journals and using them for our reports and accident forms.

**The children:**

- Performed in a nativity play for friends and parents, took part in our Halloween party and dressed up for world book day.
- Grew, strawberries, onions and radishes in our greenhouse and flowers in our raised planter.
- Helped decide nursery rules.
- Took part in consultations to choose new resources.
- Enjoyed a visit to Low Park Meseum.
- Performed our graduation songs on the bandstand at Strathaven Park

**STRATHAVEN COMMUNITY NURSERY  
TRUSTEES' ANNUAL REPORT - continued  
FOR THE YEAR ENDED 30 JUNE 2024**

**Activities and achievements - continued**

**The parents:**

- Participated in various consultations to improve procedures in the nursery, particularly the Participation Strategy.
- Visited the nursery to extend the range of activities offered to the children - music, gardening and expressive arts.
- Raised funds for nursery resources.
- Provided suggestions for focuses.

**During 2024-2025 we aim to:**

- Continue to improve our provision of literacy and numeracy in the garden through audit and curricular planning.
- Implementing The Care Inspectorate's new outdoor learning policy.
- Continue our audit of 'How Good is Our Early Learning and Childcare' the revised framework for self- evaluation for the early learning and childcare sector.
- Develop our rotating lunches.
- Build confidence in our children to challenge themselves in outdoor play.
- Continue to develop our own personal development
- Continue to develop our outdoor garden area and challenging the children.
- Review our policies and children's right with the children and at a level for their understanding.

**Trustee remuneration and expenses**

The trustees did not receive any remuneration or expenses during the year (2023:Nil).

**Donated facilities**

We are grateful to South Lanarkshire Council for the continued use of their facilities at Wester Overton Primary School.

**Reserves**

As a result of the deficit of £17,983 for the year, the Nursery held unrestricted funds of £59,509 at the year end. The Committee consider the unrestricted funds of £59,509 will enable the nursery to continue for the forthcoming year.

Approved by the Trustees and signed on their behalf



**Chairperson**

**STRATHAVEN COMMUNITY NURSERY  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED**

		<b>30.06.24</b>	<b>30.06.23</b>
	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
<b>Notes</b>	<b>Funds</b>		
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>			
Donations	92	92	757
Income from Charitable Activities	125,063	125,063	117,564
<b>Total Receipts</b>	<b>125,155</b>	<b>125,155</b>	<b>118,321</b>
<b>Payments</b>			
Charitable Activities	143,138	143,138	110,625
<b>Total Payments</b>	<b>143,138</b>	<b>143,138</b>	<b>110,625</b>
<b>Surplus/(Deficit) for year</b>	<b>(17,983)</b>	<b>(17,983)</b>	<b>7,696</b>

All funds are unrestricted.

**STRATHAVEN COMMUNITY NURSERY**  
**STATEMENT OF BALANCES AS AT**

	30.06.24 £	30.06.23 £
<b>BANK AND CASH IN HAND</b>		
Opening balances	77,492	69,796
Surplus/(Deficit) for year	-17,983	7,696
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	59,509	77,492
	<hr/>	<hr/>
<b>RESERVES</b>		
General funds	59,509	77,492
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All funds are unrestricted.

Approved by the Trustees and signed on their behalf



Chairperson

**STRATHAVEN COMMUNITY NURSERY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**1. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared on a Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**VAT**

The Nursery is not registered for VAT and accordingly, expenditure includes VAT where applicable.

**Funds**

For the purpose of the Statement of Receipts and Payments (page 4) and the Statement of Balances (page 5), Funds are defined as follows;

Unrestricted funds comprise income which has been received for the objects of the Nursery without further specified purpose and are available as General funds.

Restricted funds comprise income which has been received for the object of the Nursery and specified for a restricted purpose within these objects by the donor.

**2. Charitable Expenditure**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services of its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

**3. Pension Costs**

The pension charge represents contributions due from the Nursery and amounted to £1,354 (2023 - £1,196 ).

**4. Donations**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Donations	<u>91.94</u>	<u>756.78</u>

**STRATHAVEN COMMUNITY NURSERY**  
**NOTES TO THE ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**5. Income from Charitable Activities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fees	125,063	117,564
Other Income	92	757
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	<b>125,155</b>	<b>118,321</b>
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**6. Cost of Charitable Activities**

Salaries	113,840	97,538
Books/Toys	33	0
Snacks	938	836
Lunches provided by SLC	10,422	7,773
Equipment	12,956	0
Miscellaneous	1,659	842
Milk	463	351
Stationery	128	201
Art Material	138	285
Insurance	434	422
Registration Fees	245	137
Website	19	19
Telephone	972	1,072
Party Food	25	0
Equipment and software rental	866	1,148
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	<b>143,138</b>	<b>110,625</b>
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**7. Trustees' Remuneration and Related Party Transactions**

No Trustees or any persons connected with them received any remuneration or reimbursed expenses during the period in their capacity as Trustee.



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STRATHAVEN COMMUNITY NURSERY**

I report on the accounts of the charity for the year ended 30 June 2024 which are set out on pages 1 to 6.

### **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 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 recorded. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning 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, 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.

