

**Strathaven Community Nursery  
Trustees' Annual Report and Accounts  
For the year ended 30 June 2025**

**Scottish Charity Number SC012310**



# **STRATHAVEN COMMUNITY NURSERY**

**TRUSTEES YEAR ENDED 30 JUNE 2025**

## **TRUSTEES**

DAVID WILKIE  
LAURA STEWART  
LINDSAY FITZPATRICK  
KIRSTY REDFERN

Chairperson  
Treasurer  
Secretary

Appointed November 2024

Resigned November 2024

## **CONTACT ADDRESS**

WESTER OVERTON PRIMARY SCHOOL  
ASHKIRK ROAD  
STRATHAVEN  
ML10 6JT



**STRATHAVEN COMMUNITY NURSERY  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

**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.

2024-2025 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.
- Staff received training on Child Protection, Autism Awareness, First Aid, and Food Hygiene, as well as care inspectorate training.
- 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 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 a bunny hop to raise funds for nursery resources.
- Helped decide nursery rules.
- Took part in consultations to choose new resources.
- Enjoyed visits to the library.
- Enjoyed a visit to our local drama studio - Dramalam
- Performed our graduation songs on the bandstand at Strathaven Park



**STRATHAVEN COMMUNITY NURSERY  
TRUSTEES' ANNUAL REPORT - continued  
FOR THE YEAR ENDED 30 JUNE 2025**

**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 2025-2026 we aim to:**

- Continue to improve our provision of literacy and numeracy in the garden through audit and curricular planning.
- 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 (2024:Nil).

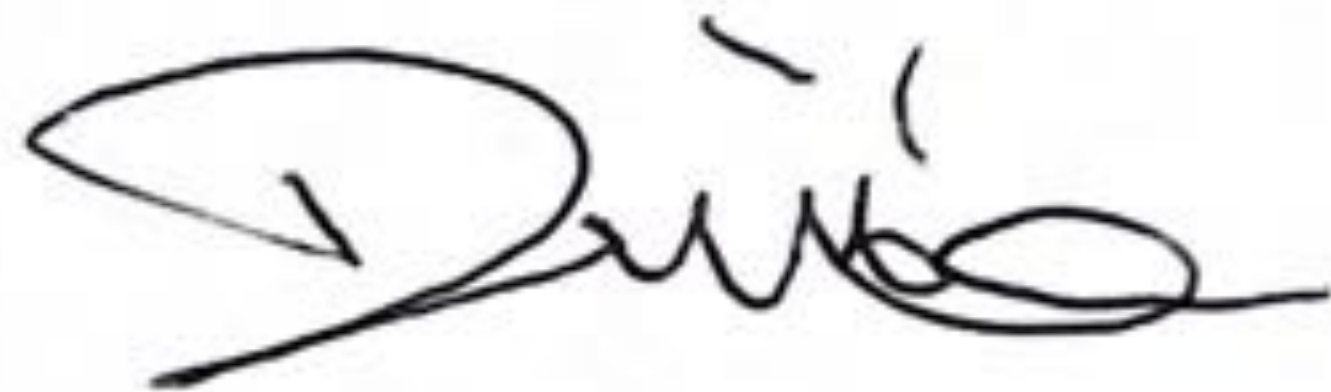
**Donated facilities**

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**

		30.06.25	30.06.24
	Unrestricted	Total	Total
Notes	Funds		
	£	£	£
<b>Receipts</b>			
Donations	1,130	1,130	92
Income from Charitable Activities	142,299	142,299	125,063
Other	2,446	2,446	0
<b>Total Receipts</b>	<b>145,875</b>	<b>145,875</b>	<b>118,321</b>
<b>Payments</b>			
Charitable Activities	140,070	140,070	143,138
<b>Total Payments</b>	<b>140,070</b>	<b>140,070</b>	<b>143,138</b>
<b>Surplus/(Deficit) for year</b>	<b>5,805</b>	<b>5,805</b>	<b>-17,983</b>

All funds are unrestricted.



**STRATHAVEN COMMUNITY NURSERY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR  
ENDED 30 JUNE  
2025**

**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>2025 £</b>	<b>2024 £</b>
Donations	<u>1,130.47</u>	<u>91.94</u>



**STRATHAVEN COMMUNITY NURSERY**  
**NOTES TO THE ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**5. Income from Charitable Activities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fees	142,299	125,063
Other Income	3,576	92
	<hr/>	<hr/>
	<b>145,875</b>	<b>118,321</b>

**6. Cost of Charitable Activities**

Salaries	119,578	85,592
Books/Toys	0	0
Snacks	103	938
Lunches provided by SLC	9,747	10,442
Equipment	84	12,956
Miscellaneous	9,327	1,659
Milk	32	463
Stationery	36	201
Art Material	0	138
Insurance	0	434
Registration Fees	9	245
Website	0	19
Telephone	938	972
Party Food	0	25
Equipment and software rental	217	866
	<hr/>	<hr/>
	<b>140,070</b>	<b>143,138</b>

**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 2025 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.



DANIEL ANDERSON FCMA CGMA

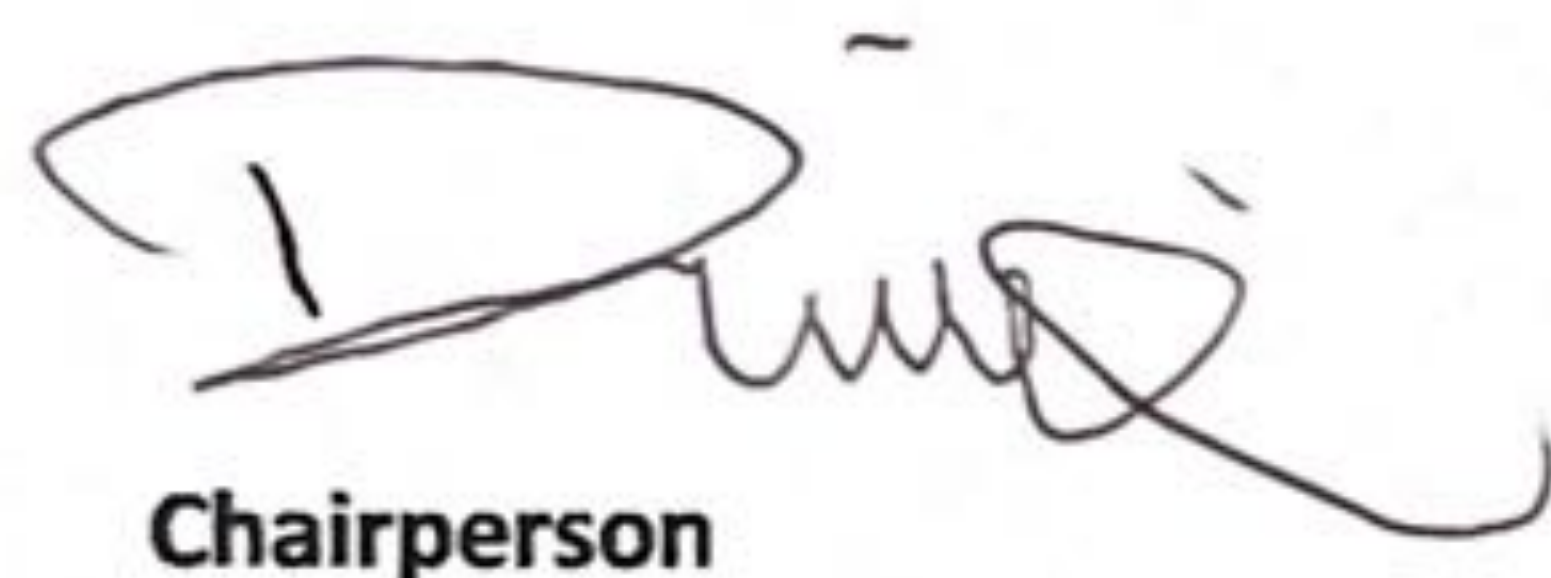


**STRATHAVEN COMMUNITY NURSERY  
STATEMENT OF BALANCES AS AT**

	<b>30.06.25</b> £	<b>30.06.24</b> £
<b>BANK AND CASH IN HAND</b>		
Opening balances	59,509	77,492
Surplus/(Deficit) for year	5,805	-17,983
	<hr/>	<hr/>
	65,314	59,509
	<hr/>	<hr/>
<b>RESERVES</b>		
General funds	65,314	59,509
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All funds are unrestricted.

Approved by the Trustees and signed on their behalf

  
**Chairperson**