

APPENDIX 1

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Trustees’ Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1	8	2024	To	31	7	2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	Auld kirk Nursery
Other names charity is known by	
Registered charity number	SC012462
Charity’s principal address	5 Barrasgate Road
	Fraserburgh
	Aberdeenshire
	Postcode AB43 9HH

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		Chairperson		
2		Treasurer		
3		Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

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

Parents are elected onto a management committee This takes place in June each year. All parents and carers are invited to come along. We have several parents returning this year on the committee. A new Chairperson was elected, and new secretary was elected and other committee members
We are a charitable organisation in partnership with Aberdeenshire council.

Trustee recruitment and appointment

At annual general meeting by parents new members/trustees are elected.

Objectives and activities

Charitable purposes

To provide early learning and childcare education for ante-pre school and pre-school children in a safe and stimulating group play environment in which parents/carers can take part when appropriate.
Children attend either in our afternoon group when they are 2 years 6 months for 2 afternoons per week or when they are funded they can attend up to 24 hours a week during term time.
This year we introduced 2 lunches where children stay 2 longer days on a Monday and Wednesday

**Summary of the main activities
in relation to these objects**

A nursery takes place for children age 2 year 6 months to 5 year old. We deliver a broad and balanced stimulating curriculum to help develop the individual child's education following the eight areas of the curriculum for excellence.

APPENDIX 1**Achievements and performance****Summary of the main achievements of
the charity during the financial period**

During the year 2024/25 we provided ante-pre and pre school education for 17 funded children in a morning session. We have an afternoon session 2 afternoons a week for children who are 2 year 6 months and not yet funded total of 9 afternoon children attended. We had fundraising activities this year to cover xmas party costs, picnic and a trip to the Fedderate woods.

At the Auld Kirk Nursery we aim to provide a happy, healthy, safe and stimulating environment for all children.

We aim to cater for the needs of each child as an individual and we will work in close partnership with parents, carers and the appropriate agencies (where relevant) to meet their needs

Financial review**Brief statement of the charity's policy
on reserves**

Details of any deficit

Donated facilities and services (if any)

We are very lucky to use the building rent free – no electricity or gas bills to pay. Only a donation to the church hall to help towards refurbishment to the building

APPENDIX 1

Other optional information

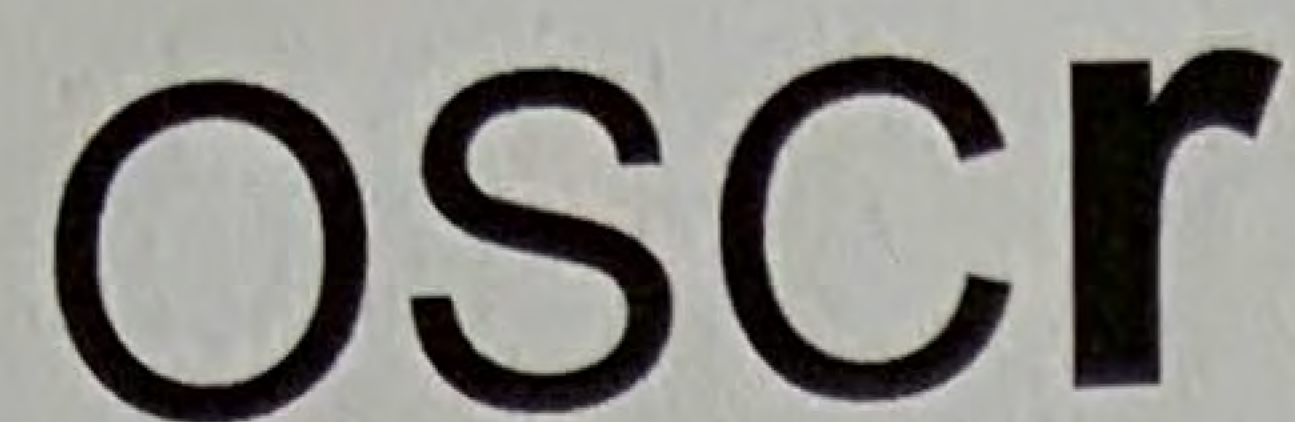
Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chairperson Treasurer	
Date	31/7/25	

AULD KIRK NURSERY				AULD KIRK NURSERY			
CHARITABLE NO. SC012462				Charitable no. SC012462			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JULY 2025				INCOME & EXPENDITURE FOR THE YEAR ENDED 31 JULY 2025			
					2025		2024
					£		£
TOTAL INCOME	£77,649.96			FEES	£75,673.31		£95,004.86
FEES	£75,673.31			FUNDRAISING	£972.94		£1,560.81
FUNDRAISING	£972.94			MILK & FRUIT	£1,003.71		£753.44
Milk/Fruit	£1,003.71						
				TOTAL INCOME	£77,649.96		£97,319.11
TOTAL EXPENDITURE	£76,252.11				2025		2024
					£		£
WAGES	65,577.49			WAGES	£65,577.49		£64,491.17
RESOURCES	£2,150.91			RESOURCES	£2,150.91		£2,533.66
PETTY CASH	£1,000.00			PETTY CASH	£1,000.00		£400.00
CHURCH DONATION	£2,000.00			CHURCH DONATION	£2,000.00		£2,000.00
INSURANCE	£531.58			INSURANCE	£531.58		£515.67
GIFTS	£1,149.35			GIFTS	£1,149.35		£978.19
OTHER	£421.00			OTHER	£421.00		£592.00
PARTIES	£144.50			PARTIES	£144.50		£240.00
SSSC	£175.00			SSSC	£175.00		£192.00
ACCOUNTANCY	£480.00			ACCOUNTANCY	£480.00		£518.00
NEST	£2,032.18			NEST	£2,032.18		£1,912.45
MILK & FRUIT	£590.10			MILK & FRUIT	£590.10		£1,435.23
				TOTAL EXPENDITURE	£76,252.11		£75,808.37
				Approved by trustees and signed on their behalf			
BALANCE B/F	£78,435.30						
INCOME	£77,649.96						
LESS: EXPENDITURE	£76,252.11						
SURPLUS							
Cash Book Balance at		79,833.15					
BANK RECONCILIATION STATEMENT AT							
Cash Book Balance		£79,833.15					
Balance		£79,833.15					
BALANCE AS PER BANK STATEMENT		£79,833.15					



Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity name
AULD KIRK NURSERY

Registered charity
number

SC012462

On the accounts of the
charity for the period

Period start date

Period end date

Day	Month	Year		Day	Month	Year
01	08	2024	to	31	07	2025

Set out on pages

(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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 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: