

# Eastriggs + Dornock Early Years

Scotland · Charity number SC028113

## Details

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Status	Not Submitted
Legal form	Unincorporated association
Registered	1998-02-22
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address** 4 Halifax Road  
Eastriggs  
Annan  
DG12 6QF

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

**What the charity does:** To develop a child's early education socially and emotionally in a safe and fun environment. To make them confident individuals to start their primary education.

**Beneficiaries:** 'Children or young people', 'People with disabilities or health problems'

**Objectives:** The aim of the playgroup is to promote the aim of the Scottish Pre-School Play Association which is to advance the education of pre-school children so that they may take a constructive place in the community, and also the education of their parents and other adults, children and teenagers

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£0	£0	-	5
2024-04-04	£103,026	£99,182	-	5
2023-04-04	£100,510	£90,626	-	5
2022-04-04	£77,512	£76,298	-	5
2021-04-04	£91,687	£76,965	-	6

**Eastriggs + Dornock Early Years**

Scotland - Charity number SC028113

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# Accounts

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APPENDIX 1



Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	2023		31	03	2024

Office of the Scottish Charity Regulator

**Reference and administration details**

Charity name	Eastriggs & Dornock Early Years
Other names charity is known by	
Registered charity number	SC028113
Charity's principal address	Nelson House Melbourne Avenue Eastriggs Postcode DG12 6PP

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			
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**

<b>Type of governing document</b>	Written Constitution ratified by the Care Commission
<b>Trustee recruitment and appointment</b>	Annually at the Annual General Meeting

**Objectives and activities**

<b>Charitable purposes</b>	To develop a child's early education and social and emotional development in a safe and fun environment.
<b>Summary of the main activities in relation to these objects</b>	Development of social interaction with adults and other children using routine and child led learning through the curriculum for excellence.

## APPENDIX 1

### Achievements and performance

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

The charity provides a safe learning environment for all children.

### Financial review

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

The charity will use its reserves to manage the day to day running of the group.

**Details of any deficit**

**Donated facilities and services (if any)**

The preparation of the accounts and auditing of the accounts have been donated.

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)

Date



CHAIR

SECRETARY

01/10/2023

01/10/2023

**APPENDIX 3**



		<b>Independent examiner's report on the accounts</b>						v2
<b>Report to the trustees/members of</b>	Charity name	Eastriggs & Dornoch Early Years						
<b>Registered charity number</b>								
<b>On the accounts of the charity for the period</b>	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	01	04	2023		31	03	2024	
<b>Set out on pages</b>							(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>	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) (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.							
<b>Basis of independent examiner's statement</b>	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.							
<b>Independent examiner's statement</b>	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: <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> 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.							
<b>Signed:</b>							21/03/2025	
<b>Name:</b>								
<b>Relevant professional qualification(s) or body (if any):</b>								
<b>Address:</b>								

\*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.

## 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

## Eastriggs &amp; Dornock Early Years



## Receipts and payments accounts

For the period from	2023			to	2024		
	Day	Month	Year		Day	Month	Year
	01	04	2023		31	03	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 £
<b>A1 Receipts</b>					
Donations	3,026				3,026
Legacies					-
Grants	85,191				85,191
Receipts from fundraising activities	7,407				7,407
Gross trading receipts	7,402				7,402
Income from investments other than land and buildings					-
Rents from land & buildings					-
Gross receipts from other charitable activities					-
					-
<b>A1 Sub total</b>	<b>103,026</b>				<b>103,026</b>
<b>A2 Receipts from asset &amp; investment sales</b>					
Proceeds from sale of fixed assets					
Proceeds from sale of investments					
<b>A2 Sub total</b>					
<b>Total receipts</b>	<b>103,026</b>	-		-	<b>103,026</b>
<b>A3 Payments</b>					
Expenses for fundraising activities					
Gross trading payments	99,182				99,182
Investment management costs					
Payments relating directly to charitable activities					
Grants and donations					
Governance costs:					
Audit / independent examination					
Preparation of annual accounts					
Legal costs					
Other					
<b>A3 Sub total</b>	<b>99,182</b>				<b>99,182</b>
<b>A4 Payments relating to asset and investment movements</b>					
Purchases of fixed assets					
Purchase of investments					
<b>A4 Sub total</b>					
<b>Total payments</b>					
<b>Net receipts / (payments)</b>	<b>103,026</b>	-	-	-	<b>103,026</b>
<b>A5 Transfers to / (from) funds</b>					
<b>Surplus / (deficit) for year</b>	<del>103,026</del>	-	-	-	<del>103,026</del>

3843

3843

APPENDIX 2

SC028113



Total funds last period

to nearest £

92,979
2,443
5,088
100,510

100,510

90,626
90,626

100,510
9834
100,510



**Section C Notes to the Accounts**

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

The Funds accumulated are used to buy materials and deal with the day to day management of the nursery to aid in the early education of pre school children and enhance their social interaction with both other children and adults to prepare them for school life.

**C2 Grants**

Type of activity or project supported	Individual / Institution	Number of grants made	£
<b>Total</b>			

**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	£

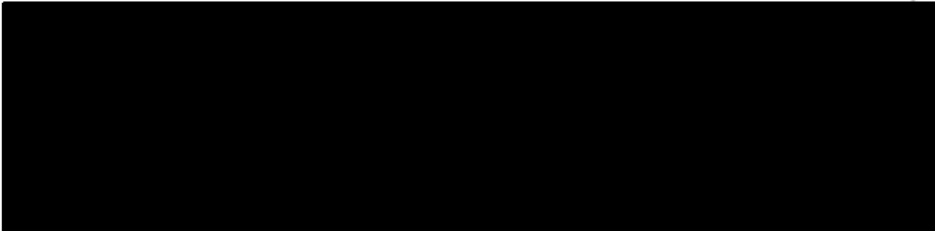
**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

Detailed Receipts & Payments for the year ended 31st March 2024

Receipts/Income	2024	2023
	£	£
Grants	85191	92979
Fundraising	10433	2443
Weekly Fees	6280	3855
Sundry	1122	1233
Interest		
	<b>103026</b>	<b>100510</b>
Payments		
Wages	75525	68793
Rent	8232	5441
training	25	250
Food	822	1192
Insurance	625	
Clothing	193	935
Printing		80
Professional Fees	662	800
Postage		31
N.I.	2582	2904
Arts & Crafts	837	31
Pension	6440	5826
Cleaning	105	212
Resourses	932	1413
Secretarial	310	277
Materials	33	24
Phone	323	159
Sundry	328	818
Subscriptions	693	486
Trips & Tansport	515	956
	<b>99182</b>	<b>90626</b>
<b>Profit/Loss</b>	<b>3843</b>	<b>9884</b>



## Balance Sheet

Statement of balances as at 31st March 2022

Bank and Cash In Hand	2024	2023
	£	£
<b>Opening balances</b>		
Bank	62107	49194
NI Adj		3029
Surplus/(Deficit)	<b>3843</b>	<b>9884</b>
Closing Balance	<u><b>65950</b></u>	<u><b>62107</b></u>
<b>Reserves</b>		
Bank	65950	62107
	<u><b>65950</b></u>	<u><b>62107</b></u>