

APPENDIX 1

OSCr

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	04	2023		31	03	2024

Reference and administration details

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

Eastriggs & Dornock Early Years
SC028113
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

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

Objectives and activities

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

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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.

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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

OSCR

Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	Registered charity number	Charity name Eastriggs & Dornoch Early Years						
On the accounts of the charity for the period		Period start date				Period end date		
		Day	Month	Year	to	Day	Month	Year
		01	04	2023		31	03	2024
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) (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 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: <ul style="list-style-type: none"> 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:							21/03/2025	
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

*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.

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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 & Dornock Early Years

Receipts and payments accounts

For the period from	Financial year ends			to	Accounting period ends		
	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 £
A1 Receipts					
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					-
					-
A1 Sub total	103,026				103,026
A2 Receipts from asset & investment sales					
Proceeds from sale of fixed assets					
Proceeds from sale of investments					
A2 Sub total					
Total receipts	103,026	-		-	103,026
A3 Payments					
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					
A3 Sub total	99,182				99,182
A4 Payments relating to asset and investment movements					
Purchases of fixed assets					
Purchase of investments					
A4 Sub total					
Total payments					
Net receipts / (payments)	103,026	-	-	-	103,026
A5 Transfers to / (from) funds					
					-
Surplus / (deficit) for year	3843 103,026	-	-	-	3843 103,026
	3843				3843

APPENDIX 2

2019/2020

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

22.3.25
22.3.25

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.

[illegible]

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
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	
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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		
	103026	100510
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
	99182	90626
Profit/Loss	3843	9884

Balance Sheet

Statement of balances as at 31st March 2022

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