

# Red Kite Community Nursery SCIO

Scotland · Charity number SC047382

## Details

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Known as	Red Kite Community Nursery
Status	Not Submitted
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2017-05-08
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	Muir Hall George Street Dune Perthshire FK16 6AA
Website	<a href="http://www.redkitecommunitynursery.org.uk">www.redkitecommunitynursery.org.uk</a>

## Activities

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

**Purposes:** 'the advancement of education'

**Beneficiaries:** 'Children or young people'

**Objectives:** To advance the education and social development of pre-school children with the emphasis on the play experience, so that they become successful learners, confident individuals, responsible citizens and effective contributors, and take a constructive place in the community and also to develop and enhance the education of their parents, carers and other appropriate persons.

## Geography

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- **Main operating location:** Perth And Kinross
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

Period end	Income	Expenditure	Assets	Employees
2022-05-31	£0	£0	-	4
2021-05-31	£14,116	£77,393	-	4
2020-05-31	£98,964	£51,401	-	5

**Red Kite Community Nursery SCIO**

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# Accounts

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Receipts and payments accounts							
For the period from	Period covered			to	Period reported		
	Year	Month	Day		Year	Month	Day
	01	04	2020		28	02	2021

**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 £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	67	-	-	-	67	1,700
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	1
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	11,049	-	-	-	11,049	97,262
<b>A1 Sub total</b>	<b>14,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,116</b>	<b>98,964</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,116</b>	<b>98,964</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	1,047
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	34,350	-	-	-	34,350	48,338
Grants and donations	42,366	-	-	-	42,366	2,322
Governance costs	676	-	-	-	676	4,200
	-	-	-	-	-	-
<b>A3 Sub total</b>	<b>77,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,393</b>	<b>55,907</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>77,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,393</b>	<b>55,907</b>
<b>Net receipts / (payments)</b>	<b>(63,277)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,277)</b>	<b>43,057</b>
<b>A5 Transfers to / (from) funds</b>	<b>6,341</b>	<b>(6,341)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>(56,936)</b>	<b>(6,341)</b>	<b>-</b>	<b>-</b>	<b>(63,277)</b>	<b>43,057</b>

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	56,936	6,341	-	-	63,277	20,220
	Surplus / (deficit) shown on receipts and payments account	(56,936)	(6,341)	-	-	(63,277)	43,057
						-	-
	Cash and bank balances at end of year	0	-	-	-	0	63,277

(Agree balances with receipts and payments account(s))



B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
		8/3/21

**Section C Notes to the Accounts**

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

For the running and upkeep of the Red Kite Nursery, a community based pre-school nursery.

**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**

Authority under which paid

**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 (£)
None			

**C6 Other information**

**Additional analysis (1)**

**Analysis of receipts and payments**

**1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	-
					-	-
					-	-
					-	-
<b>Total</b>	-	-	-	-	-	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
			-	-
<b>Total</b>	-	-	-	-

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Commissioned Places Fees	14,049				14,049	94,852
Non-commissioned Fees	-				-	2,410
					-	-
					-	-
					-	-
					-	-
<b>Total</b>	14,049	-	-	-	14,049	97,262

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**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Salaries and temporary staff	27,135				27,135	43,925
Cleaning	67				67	631
Hall rental	6,156				6,156	66
Materials	950				950	3,599
Training	42				42	30
Equipment Purchased	-				-	150
Travel	-				-	17
Repairs	-				-	2,984
					-	-
					-	-
					-	-
<b>Total</b>	34,350	-	-	-	34,350	51,402