

Haugh of Urr Nursery SCIO

Scotland · Charity number SC048178

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2018-03-06
Register	View on the OSCR register

Contact

Address	Hardgate Primary School Haugh of Urr Castle Douglas DG7 3LD
Website	www.haughofurnursery.org

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of education', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

What the charity does: We are a committee run pre-school nursery providing pre-school education to the children in the Haugh of Urr and the surrounding areas. We provide an environment which supports their education and development.

Beneficiaries: 'Children or young people'

Objectives: The organisation's purposes are: 4.1 To provide a quality preschool environment for children from two years old to children who do not yet attend school, supporting their educational, social and emotional development in readiness for school entry.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-15	£170,667	£146,788	-	10
2023-08-15	£142,375	£110,668	-	12
2022-08-15	£142,785	£108,975	-	8
2021-08-15	£0	£0	-	0
2019-08-15	£0	£0	-	0

Haugh of Urr Nursery SCIO

Scotland - Charity number SC048178

Accounts



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
Day	Month	Year	Day	Month	Year	Day	Month	Year	
16	08	2023	15	08	2024				

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	Haugh of Urr Nursery		
Other names charity is known by			
Registered charity number	SCIO148178		
Charity's principal address	Hardgate Primary School Haugh of Urr Castle Douglas Postcode DG7 3LD		

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	Joint Chairperson		
2	Secretary		
3	Treasurer	Appointed 05/10/2023	
4	Joint Chairperson		
5			
6			
7			
8			
9			
10			
11			
12		Appointed 05/10/2023	
13		Appointed 05/10/2023	
14		Appointed 05/10/2023	
15		Appointed 05/10/2023	
16		Resigned as treasurer 05/10/2023	
17			

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
	Resigned 05/10/2023

Structure, governance and management

Type of governing document	The association is a charitable unincorporated organisation and the purpose and administration arrangements are set out in the constitution which was adopted on the 25/09/2013.
Trustee recruitment and appointment	Management committee members are parents of children attending the nursery who volunteer to serve on the committee.

Objectives and activities

Charitable purposes	Our purpose is the advancement of pre-school education for children in the Haugh of Urr and the surrounding area.
Summary of the main activities in relation to these objects	<p>In order to achieve its aims/objectives the group may:</p> <ol style="list-style-type: none">Raise moneyAcquire and run buildings suitable for the group's activitiesEmploy staffEngage external agencies as appropriate from time to timeLiaise with other private, voluntary sector and local authority agencies with a view to furthering the groups objectivesOpen bank accounts and manage its accounts as deemed appropriateTake out insuranceAccept grants and donations with a view to fulfilling our objectivesDo anything that is necessary and lawful to enable the group to meet its objectives.Adhere to all policies, procedures and risk assessments.Adhere to guidance by Care Inspectorate/HMIE as appropriateProvide continual CPD opportunities.

Achievements and performance

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

- Continuing links with Ukranian families including Christmas boxes
- Play on pedals programmes x2 completed
- All staff completed 8 module woodwork training course
- Outdoor area redeveloped
- Focus on children's rights and the UNCRC as a priority in our improvement plan

Fundraising activities

- Quiz
- Bags

Financial review

Brief statement of the charity's policy on reserves

The surplus of £23,879 on the general fund for the year has been added to funds resulting in the Nursery having unrestricted funds of £197,337 at the year end.

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

3

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

3.10.24

3.10.24

4

Receipts and payments accounts							
For the period from				to			
	16	08	2023		15	08	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 £	Total funds last period to nearest £
A1 Receipts						
Uniform	216				216	421
Fees	3,555				3,555	2,100
D&G council funding	163,882				163,882	136,372
Receipts from fundraising activities	881				881	1,500
D&G SMHSS	1,944				1,944	1,523
D&G Support for Learning						211
Interest	162				162	35
Gross receipts from other charitable activities	27				27	213
A1 Sub total	170,667	-	-	-	170,667	142,375
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	170,667	-	-	-	170,667	142,375
A3 Payments						
Expenses for fundraising activities					-	353
Wages and Pension	125,196				125,196	92,753
Waste and Electricity	4,286				4,286	3,181
Payments relating directly to charitable activities	15,126	-			15,126	12,275
Training	1,307				1,307	66
Insurance and Membership	823				823	870
Audit / independent examination	50				50	60
Preparation of annual accounts					-	
Legal costs					-	
Other					-	1,110
A3 Sub total	146,788	-	-	-	146,788	110,668
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	146,788	-	-	-	146,788	110,668
Net receipts / (payments)						
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	23,879	-	-	-	238,789	31,707

error

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 £
B1 Cash funds	Cash and bank balances at start of year	173,458				173,458	141,752
	Surplus / (deficit) shown on receipts and payments account	23,879	-			23,879	31,707
						-	
						-	
	Cash and bank balances at end of year	197,337	-	-	-	197,337	173,459

(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

[Redacted Signature]

3.10.24
3.10.24

Section C Notes to the Accounts

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

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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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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
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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

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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 £
Snack Donations	-				-	
DVD Donations	-				-	
St Andrews Charity Donation					-	
Donation					-	
Total	-	-	-	-	-	-

reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Dumfries and Galloway Council	163,882		163,882	136,372
Additional Support		-		211
SMHSS	1,944		1,944	1,523
			-	
Total	165,826	-	165,826	138,106

reference

-

reference

reference

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 £
Interest	162				162	35
Wrap Around Fee Income	3,555				3,555	2,100
Uniforms	216				216	421
Toddlers					-	-
Other	909				909	1,500
Additional support					-	213
					-	
Total	4,842	-	-	-	4,842	4,269

reference error

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reference error

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 £
Wages and pension contributions	125,196				125,196	90,829
Rent and utilities	4,286				4,286	4,893
Equipment	9,303				9,303	7,741
Food	1,882	-			1,882	1,316
Stationary and Postage	668				668	537
Uniforms	233				233	657
Phone	854				854	588
Other	2,236				2,236	1,289
Fundraising Expenses					-	134
Insurance/membership	823				823	821
Training	1,307				1,307	170
Total	146,788	-	-	-	146,788	108,975

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	

Nature and purpose of funds

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	

Nature and purpose of funds						

Additional analysis (3)

6 Breakdown of restricted funds

These tables show the breakdown of restricted funds for the year ended 31 March 2024. The figures are in thousands of pounds (£'000) and are rounded to the nearest whole number.

					Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total					-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total					-	-
Total receipts					-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total					-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	-
Total payments					-	-
Net receipts / (payments)					-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year					-	-

Nature and purpose of funds

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the trustees/members of Charity name
Haugh of Urr Nursery

Registered charity number SC048178

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
16	08	2023		15	08	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

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:

22/11/2024

Relevant professional qualification(s) or body (if any):

Address:

Haugh of Urr Nursery

SCI048178

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 £
Snack Donations	-	-	-	-	-	-
DVD Donations	-	-	-	-	-	-
St Andrews Charity Donation	-	-	-	-	-	-
Donation	-	-	-	-	-	-
Total	-	-	-	-	-	-

reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Dumfries and Galloway Council	163,882	-	163,882	136,372
Additional Support	-	-	-	211
SMHSS	1,944	-	1,944	1,523
	-	-	-	-
Total	165,826	-	165,826	138,106

reference

-

reference

reference

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 £
Interest	162	-	-	-	162	35
Wrap Around Fee Income	3,555	-	-	-	3,555	2,100
Uniforms	216	-	-	-	216	421
Toddlers	-	-	-	-	-	-
Other	909	-	-	-	909	1,500
Additional support	-	-	-	-	-	213
	-	-	-	-	-	-
Total	4,842	-	-	-	4,842	4,269

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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 £
Wages and pension contributions	125,196	-	-	-	125,196	90,829
Rent and utilities	4,286	-	-	-	4,286	4,893
Equipment	9,303	-	-	-	9,303	7,741
Food	1,882	-	-	-	1,882	1,316
Stationary and Postage	668	-	-	-	668	537
Uniforms	233	-	-	-	233	657
Phone	854	-	-	-	854	588
Other	2,236	-	-	-	2,236	1,289
Fundraising Expenses	-	-	-	-	-	134
Insurance/membership	823	-	-	-	823	821
Training	1,307	-	-	-	1,307	170
Total	146,788	-	-	-	146,788	108,975