



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	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**

In order to achieve its aims/objectives the group may:

- a. Raise money
- b. Acquire and run buildings suitable for the group's activities
- c. Employ staff
- d. Engage external agencies as appropriate from time to time
- e. Liaise with other private, voluntary sector and local authority agencies with a view to furthering the groups objectives
- f. Open bank accounts and manage its accounts as deemed appropriate
- g. Take out insurance
- h. Accept grants and donations with a view to fulfilling our objectives
- i. Do anything that is necessary and lawful to enable the group to meet its objectives.
- j. Adhere to all policies, procedures and risk assessments.
- k. Adhere to guidance by Care Inspectorate/HMIE as appropriate
- l. Provide 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

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## 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

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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 £
<b>A1 Receipts</b>						
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
<b>A1 Sub total</b>	<b>170,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,667</b>	<b>142,375</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>170,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,667</b>	<b>142,375</b>
<b>A3 Payments</b>						
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
<b>A3 Sub total</b>	<b>146,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,788</b>	<b>110,668</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>146,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,788</b>	<b>110,668</b>
<b>Net receipts / (payments)</b>			-	-		
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>23,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238,789</b>	<b>31,707</b>

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

Date of approval

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)


**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**


## 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					-	
<b>Total</b>	-	-	-	-	-	-
		-	-	-		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
				-	
<b>Total</b>	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
					-	
<b>Total</b>	4,842	-	-	-	4,842	4,269
	reference error	-	-	-	reference error	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
<b>Total</b>	146,788	-	-	-	146,788	108,975

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**Additional analysis (2)****5 Breakdown of unrestricted funds**

	2023-24	2022-23	2021-22	2020-21	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
					cross ref error	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
					cross ref error	
<b>Payments</b>						
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					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
					cross ref error	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
					cross ref error	
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
					cross ref error	
<b>Nature and purpose of funds</b>						



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**Additional analysis (2)****5 Breakdown of unrestricted funds**

	2023	2022	2021	2020	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
					cross ref error	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
					cross ref error	
<b>Payments</b>						
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					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
					cross ref error	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
					cross ref error	
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
					cross ref error	
<b>Nature and purpose of funds</b>						

## Haugh of Urr Nursery

SCI048178

## Additional analysis (3)

## 6 Breakdown of restricted funds

					Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
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					-	
<b>Sub total</b>		-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>		-	-	-	-	-
<b>Total receipts</b>		-	-	-	-	-
<b>Payments</b>						
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					-	
					-	
<b>Sub total</b>		-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>		-	-	-	-	-
<b>Total payments</b>		-	-	-	-	-
<b>Net receipts / (payments)</b>		-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>		-	-	-	-	-
<b>Nature and purpose of funds</b>						

# 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		Day	Month	Year
	16	08	2023	to	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:

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

Address:

22/11/2024

\*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.

## 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					-	
<b>Total</b>	-	-	-	-	-	-

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
			-	
<b>Total</b>	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
					-	
<b>Total</b>	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 £
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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
<b>Total</b>	146,788	-	-	-	146,788	108,975