

ABINGER COMMON NURSERY

England & Wales · Charity number 1082914

Details

Status Registered

Legal form Other

Registered 2000-10-18

Register [View on the Charity Commission register](#)

Contact

Address William Evelyn Hall
Abinger Lane
Abinger Common
Dorking
RH5 6HZ

Phone 01306730312

Email Abingercommonnursery@gmail.com

Website <http://abingercommonnursery.co.uk/>

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Abinger Common Nursery is a thriving village nursery, servicing the local members of the community and beyond. We are currently running 5 morning sessions per week and 4 afternoon sessions. We have strong links with local schools and work together to make the transfer into school an easy one.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£115,867	£113,596	-	-
2024-08-31	£114,150	£111,062	-	-
2023-08-31	£107,621	£103,844	-	-
2022-08-31	£94,885	£90,757	-	-
2021-08-31	£83,277	£76,619	-	-
2020-08-31	£79,407	£78,866	-	-

Trustees

Name	Role	Appointed
Rebecca Church	Chair	2026-03-01
Beatrix Lubrano Lobianco		2025-10-10
Bradley Marchant		2025-10-10
Fiona Hastings		2025-10-10
Helene Backhouse		2023-01-01
Jenny Harlow		2023-01-01
Neil Guilder		2025-10-10
Roisin Moore		2026-01-11
Sarah Potter		2025-10-10

ABINGER COMMON NURSERY

England & Wales - Charity number 1082914

Accounts

Abinger Common Nursery Trustees Report for the year ended August 2025

The trustees submitted the balance and p & l for this year.

The was approved at the AGM

Signed *William Fitzpatrick - Treasuer*

Abinger Common Nursery

Balance Sheet

As of 31 Aug, 2025

	TOTAL
Fixed Asset	
Tangible assets	
Office Equipment Cost	0.00
Total for Tangible assets	£0.00
Total for Fixed Asset	£0.00
Cash at bank and in hand	
BUS BANK INSTANT (7248)	18,155.20
Fixed Term Deposit	-361.79
Fund Raising Account (6360)	7,142.81
Leaders Account Card (2604)	1,363.90
Treasurers Account (4749)	17,580.55
Total for Cash at bank and in hand	£43,880.67
Debtors	
Debtors	0.00
Total for Debtors	£0.00
Current Assets	
Undeposited Funds	0.00
Total for Current Assets	£0.00
NET CURRENT ASSETS	£43,880.67
Creditors: amounts falling due within one year	
Credit Cards	
Default Card	0.00
Total for Credit Cards	£0.00
Current Liabilities	
Accruals	12,805.08
PAYE	0.00
Pension	0.00
VAT Control	-575.68
Wages Control	-964.87
Total for Current Liabilities	£11,264.53
Total for Creditors: amounts falling due within one year	£11,264.53
NET CURRENT ASSETS (LIABILITIES)	£32,616.14
TOTAL ASSETS LESS CURRENT LIABILITIES	£32,616.14
TOTAL NET ASSETS (LIABILITIES)	£32,616.14
Charity Funds	
Retained Earnings	29,408.74
Surplus/(Deficit)	3,207.40
Total for Charity Funds	£32,616.14

Abinger Common Nursery

Financial Activities

1 September, 2024-31 August, 2025

	TOTAL
Income	
Bank Interest	96.34
Charitable activities	
FAN	2,697.04
Fees	229.58
Funding	84,335.45
Fundraising	143.00
Total for Charitable activities	£87,405.07
Donations and legacies	1,443.00
Sales	26,922.16
Unapplied Cash Payment Income	0.00
Total for Income	£115,866.57
Total	£115,866.57
Expenditures	
Activities	6,315.50
Activity Supplies	920.80
Advertising/Promotional	354.00
Computer Costs	282.14
Dues	154.80
Food	1,072.09
Hall Rent	13,278.75
Insurances	398.71
Office/General Administrative Expenses	521.59
Other Miscellaneous Service Cost	312.00
Other Professional Services	1,291.06
Phone Costs	461.90
Printing, Postage and Stationery	184.90
Training	500.80
Travel and Accommodation	292.70
Wages	£75,962.03
PAYE and NI	6,713.62
Pensions	3,641.78
Total for Wages	£86,317.43
Total for Expenditures	£112,659.17
Net Operating Income	£3,207.40
Net Income/(Expenditure)	£3,207.40

ABINGER COMMON NURSERY

England & Wales - Charity number 1082914

Accounts



Abinger Common Nursery

Charity Commission Report

Period of accounts

Start date: 01 September 2023

End date: 31 August 2024

Abinger Common Nursery
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For the year ended 31 August 2024

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Abinger Common Nursery
Charity Information
For the year ended 31 August 2024

Proprietor	William Fitzpatrick
Charity Address	William Evelyn Hall Abinger Lane Abinger Common DORKING RH5 6HZ
Accounts	Boffix & Co Accountancy Limited St Alban Tower Wood Street London EC2V 7AF

Abinger Common Nursery
Accountants' Report
For the year ended 31 August 2024

We have approved the accounts for the year ended 31 August 2024.
In accordance with your instructions we have generated this set of accounts
using the information and accounting records provided by you.

.....
Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
03 June 2025



ABINGER COMMON NURSERY		1082914		
Annual accounts for the period				
Period	01/09/2023	To	31/08/2024	

Section A Statement of financial activities

Recommended categories by activity	Restricted			Total funds £ F04	Prior year funds £ F05
	Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
	Incoming resources (Note 3)				
Income and endowments from:					
Donations and legacies	1,039	-	-	1,039	573
Charitable activities	22,198	-	-	22,198	38,262
Other trading activities		-	-	-	-
Investments	132	-		132	56
Separate material item of income		-	-	-	-
Other	90,781	-	-	90,781	68,731
Total	114,150	-	-	114,150	107,622
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	90
Charitable activities	4,323	-	-	4,323	1,659
Separate material item of expense		-	-	-	-
Other	106,739	-	-	106,739	102,096
Total	111,062	-	-	111,062	103,845
Net income/(expenditure) before investment	3,088	-	-	3,088	3,777
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	3,088	-	-	3,088	3,777
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	3,088	-	-	3,088	3,777
Reconciliation of funds:					
Total funds brought forward	28,806	-	-	28,806	25,029
Total funds carried forward	31,894	-	-	31,894	28,806

Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	-	-	-	-	-
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	2,485	-	-	2,485	5,001
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	29,409	-	-	29,409	23,805
Total current assets		31,894	-	-	31,894	28,806
Creditors: amounts falling due within one year	(Note 20)	-	-	-	-	-
Net current assets/(liabilities)		31,894	-	-	31,894	28,806
Total assets less current liabilities		31,894	-	-	31,894	28,806
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		31,894	-	-	31,894	28,806
Funds of the Charity						
Endowment funds	(Note 27)	-	-	-	-	-
Restricted income funds	(Note 27)	-	-	-	-	-
Unrestricted funds		31,894	-	-	31,894	28,806
Revaluation reserve		-	-	-	-	-
Total funds		31,894	-	-	31,894	28,806

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

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,039	-	-	1,039	573
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		1,039	-	-	1,039	573
Charitable activities:	Funding etc	22,198	-	-	22,198	38,262
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		22,198	-	-	22,198	38,262
Other trading activities:	Grants	61,286	-	-	61,286	56,367
		-	-	-	-	-
		-	-	-	-	-
	Other	29,496	-	-	29,496	12,364
Total		90,781	-	-	90,781	68,731
Income from investments:	Interest income	132	-	-	132	56
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		132	-	-	132	56
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total		-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	
TOTAL INCOME		114,150	-	-	114,150	107,622

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	90	-	-	90
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	90	-	-	90
Expenditure on charitable activities:								
Activities	3,787	-	-	3,787	923	-	-	923
Activity Supplies	535	-	-	535	736	-	-	736
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	4,323	-	-	4,323	1,659	-	-	1,659
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Wages	84,921	-	-	84,921	80,561	-	-	80,561
Rent	13,185	-	-	13,185	13,204	-	-	13,204
Other	8,633	-	-	8,633	8,331	-	-	8,331
	-	-	-	-	-	-	-	-
Total other expenditure	106,739	-	-	106,739	102,096	-	-	102,096
TOTAL EXPENDITURE	111,062	-	-	111,062	103,845	-	-	103,845

Section C **Notes to the accounts** **(cont)**

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages
Other employee benefits

	This year	Last year
	£	£
	84,921	80,561
	-	-
Total staff costs	84,921	80,561

This year:

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	3	3
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	3	3

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
2,485	5,001
-	-
-	-
2,485	5,001

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
29,409	23,805
-	-
29,409	23,805

ABINGER COMMON NURSERY

England & Wales - Charity number 1082914

Accounts



Signed by:

William Fitzpatrick

Signing request

Created: 27/06/2024, 17:55:01

Description: -

Document owner: Abinger Common Nursery

Original document name: Abinger Common Nursery Charity Accounts August 2023.pdf

Original document checksum: 249cfda2d56237890c01029e63b4c97eca4be6ddf4575652609c033793bea827 (SHA-256)

Signee

Signed: 28/06/2024, 10:35:35

Comment: -

Name as registered in practice management software: Fitzpatrick, William

Name as provided by signee: William Fitzpatrick

E-mail address: treasurer.acn@gmail.com

IP Address: 90.255.229.61

Browser user agent: Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36

Powered by Client Engager. 27.1.0-rc / 27.1.0-rc



Abinger Common Nursery

Charity Commission Report

Period of accounts

Start date: 01 September 2022

End date: 31 August 2023

Abinger Common Nursery
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Abinger Common Nursery
Charity Information
For the year ended 31 August 2023

Proprietor	William Fitzpatrick
Charity Address	William Evelyn Hall Abinger Lane Abinger Common DORKING RH5 6HZ
Accounts	Boffix & Co Accountancy Limited St Alban Tower Wood Street London EC2V 7AF

Abinger Common Nursery
Accountants' Report
For the year ended 31 August 2023

We have approved the accounts for the year ended 31 August 2023.
In accordance with your instructions we have generated this set of accounts
using the information and accounting records provided by you.

.....
Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
27 June 2024



ABINGER COMMON NURSERY		1082914		
Annual accounts for the period				
Period	01/09/2022	To	31/08/2023	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	573	-	-	573	154
Charitable activities	38,262	-	-	38,262	35,456
Other trading activities	-	-	-	-	-
Investments	56	-	-	56	1
Separate material item of income	-	-	-	-	-
Other	68,731	-	-	68,731	59,040
Total	107,621	-	-	107,621	94,651
Resources expended (Note 6)					
Expenditure on:					
Raising funds	90	-	-	90	336
Charitable activities	1,659	-	-	1,659	3,135
Separate material item of expense	-	-	-	-	-
Other	102,096	-	-	102,096	87,286
Total	103,844	-	-	103,844	90,757
Net income/(expenditure) before investment	3,776	-	-	3,776	3,894
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	3,776	-	-	3,776	3,894
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	3,776	-	-	3,776	3,894
Reconciliation of funds:					
Total funds brought forward	25,029	-	-	25,029	21,135
Total funds carried forward	28,806	-	-	28,806	25,029

Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	-	-	-	-	-
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	5,001	-	-	5,001	2,131
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	23,805	-	-	23,805	22,898
Total current assets		28,806	-	-	28,806	25,029
Creditors: amounts falling due within one year	(Note 20)	-	-	-	-	-
Net current assets/(liabilities)		28,806	-	-	28,806	25,029
Total assets less current liabilities		28,806	-	-	28,806	25,029
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		28,806	-	-	28,806	25,029
Funds of the Charity						
Endowment funds	(Note 27)	-	-	-	-	-
Restricted income funds	(Note 27)	-	-	-	-	-
Unrestricted funds		28,806	-	-	28,806	25,029
Revaluation reserve		-	-	-	-	-
Total funds		28,806	-	-	28,806	25,029

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

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	573	-	-	573	154
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	573	-	-	573	154	
Charitable activities:	Funding etc	38,262	-	-	38,262	35,456
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	38,262	-	-	38,262	35,456	
Other trading activities:	Grants	56,367	-	-	56,367	45,285
		-	-	-	-	-
		-	-	-	-	-
	Other	12,364	-	-	12,364	13,755
Total	68,731	-	-	68,731	59,040	
Income from investments:	Interest income	56	-	-	56	1
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	56	-	-	56	1	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	107,621	-	-	107,621	94,651	

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£							
Expenditure on raising funds:								
Incurring seeking donations	90	-	-	90	336	-	-	336
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	90	-	-	90	336	-	-	336
Expenditure on charitable activities:								
Activities	923	-	-	923	2,116	-	-	2,116
Activity Supplies	736	-	-	736	1,019	-	-	1,019
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	1,659	-	-	1,659	3,135	-	-	3,135
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Wages	80,561	-	-	80,561	66,886	-	-	66,886
Rent	13,204	-	-	13,204	12,698	-	-	12,698
Other	8,331	-	-	8,331	7,701	-	-	7,701
	-	-	-	-	-	-	-	-
Total other expenditure	102,096	-	-	102,096	87,285	-	-	87,285
TOTAL EXPENDITURE	103,844	-	-	103,844	90,756	-	-	90,756

Section C **Notes to the accounts** **(cont)**

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages
Other employee benefits

	This year	Last year
	£	£
	80,561	66,886
	-	-
Total staff costs	80,561	66,886

This year:

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	3	3
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	3	3

Section C **Notes to the accounts** **(cont)**

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
 Prepayments and accrued income
 Other debtors

This year £	Last year £
5,001	2,131
-	-
-	-
5,001	2,131

Total

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
 Prepayments and accrued income
 Other debtors

This year £	Last year £
-	-
-	-
-	-
-	-
Total -	Total -

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
23,805	22,898
-	-
23,805	22,898

ABINGER COMMON NURSERY

England & Wales - Charity number 1082914

Accounts



Abinger Common Nursery

Charity Commission Report

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

Abinger Common Nursery
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For the year ended 31 August 2022

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Abinger Common Nursery
Charity Information
For the year ended 31 August 2021

Proprietor	William Fitzpatrick
Charity Address	William Evelyn Hall Abinger Lane Abinger Common DORKING RH5 6HZ
Accounts	Boffix & Co Accountancy Limited St Alban Tower Wood Street London EC2V 7AF

Abinger Common Nursery
Accountants' Report
For the year ended 31 August 2021

We have approved the accounts for the year ended 31 August 2021.
In accordance with your instructions we have generated this set of accounts
using the information and accounting records provided by you.

.....
Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
21 June 2023



ABINGER COMMON NURSERY		1082914		
Annual accounts for the period				
Period	01/09/2021	To	31/08/2022	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	154	-	-	154	464
Charitable activities	35,690	-	-	35,690	75,567
Other trading activities		-	-	-	-
Investments	1	-		1	1
Separate material item of income		-	-	-	-
Other	59,040	-	-	59,040	7,246
Total	94,885	-	-	94,885	83,278
Resources expended (Note 6)					
Expenditure on:					
Raising funds	336	-	-	336	517
Charitable activities	3,135	-	-	3,135	1,976
Separate material item of expense		-	-	-	-
Other	87,286	-	-	87,286	74,126
Total	90,757	-	-	90,757	76,619
Net income/(expenditure) before investment	4,128	-	-	4,128	6,659
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	4,128	-	-	4,128	6,659
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	4,128	-	-	4,128	6,659
Reconciliation of funds:					
Total funds brought forward	20,901	-	-	20,901	14,243
Total funds carried forward	25,029	-	-	25,029	20,902

Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	-	-	-	-	-
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	2,131	-	-	2,131	89
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	22,898	-	-	22,898	20,812
Total current assets		25,029	-	-	25,029	20,901
Creditors: amounts falling due within one year	(Note 20)	-	-	-	-	-
Net current assets/(liabilities)		25,029	-	-	25,029	20,901
Total assets less current liabilities		25,029	-	-	25,029	20,901
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		25,029	-	-	25,029	20,901
Funds of the Charity						
Endowment funds	(Note 27)	-	-	-	-	-
Restricted income funds	(Note 27)	-	-	-	-	-
Unrestricted funds		25,029	-	-	25,029	20,901
Revaluation reserve		-	-	-	-	-
Total funds		25,029	-	-	25,029	20,901

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

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	154	-	-	154	464
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	154	-	-	154	464	
Charitable activities:	Funding etc	35,690	-	-	35,690	75,567
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	35,690	-	-	35,690	75,567	
Other trading activities:	Grants	45,285	-	-	45,285	5,035
		-	-	-	-	-
		-	-	-	-	-
	Other	13,755	-	-	13,755	2,211
Total	59,040	-	-	59,040	7,246	
Income from investments:	Interest income	1	-	-	1	1
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	1	-	-	1	1	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	94,884	-	-	94,884	83,278	

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£							
Expenditure on raising funds:								
Incurring seeking donations	336	-	-	336	517	-	-	517
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	336	-	-	336	517	-	-	517
Expenditure on charitable activities:								
Activities	2,116	-	-	2,116	803	-	-	803
Activity Supplies	1,019	-	-	1,019	1,173	-	-	1,173
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	3,135	-	-	3,135	1,976	-	-	1,976
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Wages	66,886	-	-	66,886	60,144	-	-	60,144
Rent	12,698	-	-	12,698	8,565	-	-	8,565
Other	7,701	-	-	7,701	5,417	-	-	5,417
	-	-	-	-	-	-	-	-
Total other expenditure	87,286	-	-	87,286	74,126	-	-	74,126
TOTAL EXPENDITURE	90,757	-	-	90,757	76,619	-	-	76,619

Section C**Notes to the accounts****(cont)****Note 11****Paid employees***Please complete this note if the charity has any employees.***11.1 Staff Costs**

Salaries and wages

Other employee benefits

This year:

	This year	Last year
	£	£
	66,886	60,144
	-	-
Total staff costs	66,886	60,144

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	3	3
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	3	3

Section C **Notes to the accounts** **(cont)**

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
 Prepayments and accrued income
 Other debtors

This year £	Last year £
2,131	89
-	-
-	-
2,131	89.0

Total

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
 Prepayments and accrued income
 Other debtors

This year £	Last year £
-	-
-	-
-	-
-	-
Total -	Total -

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
22,898	20,812
-	-
22,898	20,812

Signed By

WILLIAM FITZPATRICK

Date Signed	2023-06-23 16:20:47
Email	treasurer.acn@gmail.com
Printed Name	William Fitzpatrick
IP Address	90.255.229.61
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/114.0.0.0 Safari/537.36
Name of signatory	William Fitzpatrick

ABINGER COMMON NURSERY

England & Wales - Charity number 1082914

Accounts



Abinger Common Nursery

Charity Commission Report

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

Abinger Common Nursery
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Abinger Common Nursery
Charity Information
For the year ended 31 August 2021

Proprietor	William Fitzpatrick
Charity Address	William Evelyn Hall Abinger Lane Abinger Common DORKING RH5 6HZ
Accounts	Boffix & Co Accountancy Limited St Alban Tower Wood Street London EC2V 7AF

Abinger Common Nursery
Accountants' Report
For the year ended 31 August 2021

We have approved the accounts for the year ended 31 August 2021.
In accordance with your instructions we have generated this set of accounts
using the information and accounting records provided by you.

.....
Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
19 October 2020



ABINGER COMMON NURSERY	1082914		
Annual accounts for the period			
Period		To	31-Aug-21



Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	464	-	-	464	9,923
Charitable activities	75,567	-	-	75,567	69,388
Other trading activities		-	-	-	-
Investments	1	-	-	1	4
Separate material item of income		-	-	-	-
Other	7,246	-	-	7,246	92
Total	83,277	-	-	83,277	79,407
Resources expended (Note 6)					
Expenditure on:					
Raising funds	517	-	-	517	1,943
Charitable activities	1,976	-	-	1,976	1,517
Separate material item of expense		-	-	-	-
Other	74,126	-	-	74,126	75,406
Total	76,619	-	-	76,619	78,866
Net income/(expenditure) before investment gains/ (losses)	6,658	-	-	6,658	541
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	6,658	-	-	6,658	541
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	6,658	-	-	6,658	541
Reconciliation of funds:					
Total funds brought forward	14,243	-	-	14,243	13,703
Total funds carried forward	20,901	-	-	20,901	14,244

Section B

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
	F01	F02	F03	F04	F05
Fixed assets					
Intangible assets (Note 15)	-	-	-	-	-
Tangible assets (Note 14)	-	-	-	-	-
Heritage assets (Note 16)	-	-	-	-	-
Investments (Note 17)	-	-	-	-	-
<i>Total fixed assets</i>	-	-	-	-	-
Current assets					
Stocks (Note 18)	-	-	-	-	-
Debtors (Note 19)	89	-	-	89	-
Investments (Note 17.4)	-	-	-	-	-
Cash at bank and in hand (Note 24)	20,812	-	-	20,812	15,439
<i>Total current assets</i>	20,901	-	-	20,901	15,439
Creditors: amounts falling due within one year (Note 20)	-	-	-	-	1,196
<i>Net current assets/(liabilities)</i>	20,901	-	-	20,901	14,243
<i>Total assets less current liabilities</i>	20,901	-	-	20,901	14,243
Creditors: amounts falling due after one year (Note 20)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
<i>Total net assets or liabilities</i>	20,901	-	-	20,901	14,243
Funds of the Charity					
Endowment funds (Note 27)	-	-	-	-	-
Restricted income funds (Note 27)	-	-	-	-	-
Unrestricted funds	20,901	-	-	20,901	14,243
Revaluation reserve	-	-	-	-	-
<i>Total funds</i>	20,901	-	-	20,901	14,243

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

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

Section C

Notes to the accounts

(cont)

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	464	-	-	464	1,010
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	8,913
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		464	-	-	464	9,923
Charitable activities:	Funding etc	75,567	-	-	75,567	69,388
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		75,567	-	-	75,567	69,388
Other trading activities:	Grants	5,035	-	-	5,035	-
		-	-	-	-	-
		-	-	-	-	-
	Other	2,211	-	-	2,211	92
Total		7,246	-	-	7,246	92
Income from investments:	Interest income	1	-	-	1	4
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		1	-	-	1	4
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total		-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	14
	Total		-	-	-	14
TOTAL INCOME		83,277	-	-	83,277	79,421

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurring seeking donations	517	-	-	517	1,943	-	-	1,943
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	517	-	-	517	1,943	-	-	1,943
Expenditure on charitable activities:								
Activities	803	-	-	803	492	-	-	492
Activity Supplies	1,173	-	-	1,173	1,025	-	-	1,025
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	1,976	-	-	1,976	1,517	-	-	1,517
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Wages	60,144	-	-	60,144	64,722	-	-	64,722
Rent	8,565	-	-	8,565	6,008	-	-	6,008
Other	5,417	-	-	5,417	4,676	-	-	4,676
	-	-	-	-	-	-	-	-
Total other expenditure	74,126	-	-	74,126	75,406	-	-	75,406
TOTAL EXPENDITURE	76,619	-	-	76,619	78,866	-	-	78,866

Note 11 **Paid employees***Please complete this note if the charity has any employees.***11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	60,144	64,722
Other employee benefits	-	-
Total staff costs	60,144	64,722

This year:

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	3	3
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	3	3

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
89	-
-	-
-	-
89	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
20,812	15,439
-	-
20,812	15,439

ABINGER COMMON NURSERY

England & Wales - Charity number 1082914

Accounts



Abinger Common Nursery

Charity Commission Report

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

Abinger Common Nursery
Contents Page
For the year ended 31 August 2020

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Statement of financial activities	3
Balance sheet	4
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Abinger Common Nursery
Charity Information
For the year ended 31 August 2020

Proprietor	Michelle Bigland
Charity Address	William Evelyn Hall Abinger Lane Abinger Common DORKING RH5 6HZ
Accounts	Boffix & Co Accountancy Limited St Alban Tower Wood Street London EC2V 7AF

Abinger Common Nursery
Accountants' Report
For the year ended 31 August 2020

We have approved the accounts for the year ended 31 August 2020.
In accordance with your instructions we have generated this set of accounts
using the information and accounting records provided by you.

.....
Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
11 June 2021

Abinger Common Nursery
Accountants' Report
For the year ended 31 August 2020

This report was approved by the board and signed on its behalf by:

MBigland
.....
MBigland (Jun 14, 2021 06:50 GMT+1)

Michelle Bigland
Trustee

Date approved: Jun 14, 2021
.....



Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	9,923	-	-	9,923	2,444
Charitable activities	69,388	-	-	69,388	65,671
Other trading activities	-	-	-	-	-
Investments	4	-	-	4	4
Separate material item of income	-	-	-	-	-
Other	92	-	-	92	14
Total	79,407	-	-	79,407	68,133
Resources expended (Note 6)					
Expenditure on:					
Raising funds	1,943	-	-	1,943	1,675
Charitable activities	1,517	-	-	1,517	-
Separate material item of expense	-	-	-	-	-
Other	75,406	-	-	75,406	70,534
Total	78,866	-	-	78,866	72,209
Net income/(expenditure) before investment gains/(losses)	541	-	-	541	- 4,076
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	541	-	-	541	- 4,076
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	541	-	-	541	- 4,076
Reconciliation of funds:					
Total funds brought forward	13,703	-	-	13,703	17,779
Total funds carried forward	14,244	-	-	14,244	13,703

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,010	-	-	1,010	1,444
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	8,913	-	-	8,913	1,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	9,923	-	-	9,923	2,444
Charitable activities:	Funding etc	69,388	-	-	69,388	65,671
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	69,388	-	-	69,388	65,671
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	4	-	-	4	4
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	4	-	-	4	4
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	92	-	-	92	14
	Total	92	-	-	92	14
TOTAL INCOME		79,407	-	-	79,407	68,133

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	1,943	-	-	1,943	1,675	-	-	1,675
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	1,943	-	-	1,943	1,675	-	-	1,675
Expenditure on charitable activities:								
Activities	492	-	-	492	1,179	-	-	1,179
Activity Supplies	1,025	-	-	1,025	1,171	-	-	1,171
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	1,517	-	-	1,517	2,350	-	-	2,350
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Wages	64,722	-	-	64,722	51,760	-	-	51,760
Rent	6,008	-	-	6,008	8,753	-	-	8,753
Other	4,676	-	-	4,676	7,672	-	-	7,672
	-	-	-	-	-	-	-	-
Total other expenditure	75,406	-	-	75,406	68,185	-	-	68,185
TOTAL EXPENDITURE	78,866	-	-	78,866	72,209	-	-	72,209

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	64,722	51,760
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	64,722	51,760

This year:

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	3	3
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	3	3

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
15,439	13,704
-	-
15,439	13,704