



Abinger Common Nursery

Charity Commission Report

Period of accounts

Start date: 01 September 2019

End date: 31 August 2020

Abinger Common Nursery
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For the year ended 31 August 2020

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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.

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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

Jun 14, 2021

Date approved:

.....



Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ 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

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
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

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:								
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)
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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)
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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