



Abinger Common Nursery

Charity Commission Report

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

Abinger Common Nursery
Contents Page
For the year ended 31 August 2021

Business information	1
Accountants' report	2
Statement of financial activities	3
Balance sheet	4
Notes to the accounts	5

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 £ 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	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)	-	-	-	-	-
Total fixed assets		-	-	-	-	-
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
Total current assets		20,901	-	-	20,901	15,439
Creditors: amounts falling due within one year	(Note 20)	-	-	-	-	1,196
Net current assets/(liabilities)		20,901	-	-	20,901	14,243
Total assets less current liabilities		20,901	-	-	20,901	14,243
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		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					-	
Total funds		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:				£				£
Incurred seeking donations	517	-	-	517	1,943	-	-	1,943
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	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

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****Total staff costs**

This year £	Last year £
60,144	64,722
-	-
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

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
£	£
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