



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 £ 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	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		-	-	-	-	-
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		-	-	-	-	-
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

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
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:				£				£
Incurred seeking donations	336	-	-	336	517	-	-	517
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	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****Total staff costs**

This year	Last year
£	£
66,886	60,144
-	-
66,886	60,144

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 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	-

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