



Signed by:

*William Fitzpatrick*

## Signing request

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## Signee

Signed:	28/06/2024, 10:35:35
Comment:	-
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# Abinger Common Nursery

Charity Commission Report

## Period of accounts

**Start date:** 01 September 2022

**End date:** 31 August 2023

Abinger Common Nursery  
**Contents Page**  
For the year ended 31 August 2023

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 2023

<b>Proprietor</b>	William Fitzpatrick
<b>Charity Address</b>	William Evelyn Hall Abinger Lane Abinger Common DORKING RH5 6HZ
<b>Accounts</b>	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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>					
<b>Income and endowments from:</b>					
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
<b>Total</b>	<b>107,621</b>	<b>-</b>	<b>-</b>	<b>107,621</b>	<b>94,651</b>
<b>Resources expended (Note 6)</b>					
<b>Expenditure on:</b>					
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
<b>Total</b>	<b>103,844</b>	<b>-</b>	<b>-</b>	<b>103,844</b>	<b>90,757</b>
<b>Net income/(expenditure) before investment</b>	<b>3,776</b>	<b>-</b>	<b>-</b>	<b>3,776</b>	<b>3,894</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	<b>3,776</b>	<b>-</b>	<b>-</b>	<b>3,776</b>	<b>3,894</b>
<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>3,776</b>	<b>-</b>	<b>-</b>	<b>3,776</b>	<b>3,894</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	25,029	-	-	25,029	21,135
<b>Total funds carried forward</b>	<b>28,806</b>	<b>-</b>	<b>-</b>	<b>28,806</b>	<b>25,029</b>

## Section B Balance sheet

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	-	-	-	-	-
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
<b>Total fixed assets</b>		-	-	-	-	-
<b>Current assets</b>						
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
<b>Total current assets</b>		28,806	-	-	28,806	25,029
<b>Creditors: amounts falling due within one year</b>		-	-	-	-	-
<b>Net current assets/(liabilities)</b>		28,806	-	-	28,806	25,029
<b>Total assets less current liabilities</b>		28,806	-	-	28,806	25,029
<b>Creditors: amounts falling due after one year</b>		-	-	-	-	-
<b>Provisions for liabilities</b>		-	-	-	-	-
<b>Total net assets or liabilities</b>		28,806	-	-	28,806	25,029
<b>Funds of the Charity</b>						
Endowment funds	(Note 27)	-	-	-	-	-
Restricted income funds	(Note 27)	-	-	-	-	-
Unrestricted funds		28,806	-	-	28,806	25,029
Revaluation reserve		-	-	-	-	-
<b>Total funds</b>		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

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
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
<b>Expenditure on raising funds:</b>				£				£
Incurred seeking donations	90	-	-	90	336	-	-	336
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>336</b>	<b>-</b>	<b>-</b>	<b>336</b>
<b>Expenditure on charitable activities:</b>								
Activities	923	-	-	923	2,116	-	-	2,116
Activity Supplies	736	-	-	736	1,019	-	-	1,019
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>1,659</b>	<b>-</b>	<b>-</b>	<b>1,659</b>	<b>3,135</b>	<b>-</b>	<b>-</b>	<b>3,135</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
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
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>102,096</b>	<b>-</b>	<b>-</b>	<b>102,096</b>	<b>87,285</b>	<b>-</b>	<b>-</b>	<b>87,285</b>
<b>TOTAL EXPENDITURE</b>	<b>103,844</b>	<b>-</b>	<b>-</b>	<b>103,844</b>	<b>90,756</b>	<b>-</b>	<b>-</b>	<b>90,756</b>

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**

**Salaries and wages**  
**Other employee benefits**

**Total staff costs**

This year £	Last year £
80,561	66,886
-	-
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)
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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 £
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 £
-	-
-	-
-	-
-	-
<b>Total</b>	<b>-</b>

## 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