



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.

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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	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	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		-	-	-	-	-
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		-	-	-	-	-
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

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
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:								
Incurred seeking donations	-	-	-	-	90	-	-	90
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	-	-	-	-	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)
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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 £
84,921	80,561
-	-
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)
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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 £
2,485	5,001
-	-
-	-
2,485	5,001

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 £
-	-
-	-
29,409	23,805
-	-
29,409	23,805