

Abinger Common Nursery Trustees Report for the year ended August 2025

The trustees submitted the balance and p & l for this year.

The was approved at the AGM

Signed *William Fitzpatrick - Treasuer*

Abinger Common Nursery

Balance Sheet

As of 31 Aug, 2025

		TOTAL
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Fixed Asset		
Tangible assets		
Office Equipment Cost		0.00
Total for Tangible assets		£0.00
Total for Fixed Asset		£0.00
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Cash at bank and in hand		
BUS BANK INSTANT (7248)	18,155.20	
Fixed Term Deposit	-361.79	
Fund Raising Account (6360)	7,142.81	
Leaders Account Card (2604)	1,363.90	
Treasurers Account (4749)	17,580.55	
Total for Cash at bank and in hand		£43,880.67
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Debtors		
Debtors		0.00
Total for Debtors		£0.00
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Current Assets		
Undeposited Funds		0.00
Total for Current Assets		£0.00
NET CURRENT ASSETS		£43,880.67
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Creditors: amounts falling due within one year		
Credit Cards		
Default Card		0.00
Total for Credit Cards		£0.00
Current Liabilities		
Accruals	12,805.08	
PAYE	0.00	
Pension	0.00	
VAT Control	-575.68	
Wages Control	-964.87	
Total for Current Liabilities		£11,264.53
Total for Creditors: amounts falling due within one year		£11,264.53
NET CURRENT ASSETS (LIABILITIES)		£32,616.14
TOTAL ASSETS LESS CURRENT LIABILITIES		£32,616.14
TOTAL NET ASSETS (LIABILITIES)		£32,616.14
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Charity Funds		
Retained Earnings	29,408.74	
Surplus/(Deficit)	3,207.40	
Total for Charity Funds		£32,616.14
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Abinger Common Nursery

Financial Activities

1 September, 2024-31 August, 2025

	TOTAL
Income	
Bank Interest	96.34
Charitable activities	
FAN	2,697.04
Fees	229.58
Funding	84,335.45
Fundraising	143.00
Total for Charitable activities	£87,405.07
Donations and legacies	1,443.00
Sales	26,922.16
Unapplied Cash Payment Income	0.00
Total for Income	£115,866.57
Total	£115,866.57
Expenditures	
Activities	6,315.50
Activity Supplies	920.80
Advertising/Promotional	354.00
Computer Costs	282.14
Dues	154.80
Food	1,072.09
Hall Rent	13,278.75
Insurances	398.71
Office/General Administrative Expenses	521.59
Other Miscellaneous Service Cost	312.00
Other Professional Services	1,291.06
Phone Costs	461.90
Printing, Postage and Stationery	184.90
Training	500.80
Travel and Accommodation	292.70
Wages	£75,962.03
PAYE and NI	6,713.62
Pensions	3,641.78
Total for Wages	£86,317.43
Total for Expenditures	£112,659.17
Net Operating Income	£3,207.40
Net Income/(Expenditure)	£3,207.40