



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2025 **To** 31 December 2025

Charity name: Wargrave Heritage Trust

Charity registration number: 1040974

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The conservation for the public benefit of those structures (not being private dwellings) within the Parish of Wargrave which are of historical or architectural interest.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising activities to provide financial assistance to those responsible for the preservation of the identified public structures. The generation of favourable publicity to increase public support and encourage donations and bequests to raise funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The primary purpose of the trust is to encourage and assist the preservation of public buildings associated with the village heritage. This is seen as being of clear public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Applications for grants by those responsible for public structures are considered at formal meetings of the trustees.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The trust has no formal volunteers.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the past year the trust has provided financial support for the restoration of an ancient well, various works at the local parish church and conservation works at the village cemetery and allotments. The major financial activity was the arrangement of a substantial donation from an individual donor for refurbishment of the village hall, which is a listed building. This is a major project and is being undertaken by the Parish Council. The trust holds the funds and has responsibility for ensuring that they are being correctly used and accounted for.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust's financial position remains sound. There are no outstanding liabilities apart from the eventual disbursement of funds for restoration of the village hall. It is likely that all of the specific donation will be required for this project but the trust has no liability for expenditure beyond the total donation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Requests for financial assistance sometime arise at short notice and the trust holds reserves to deal with them.
Amount of reserves held	Para 1.22	As a general principle, the trust holds readily accessible funds of around £5,000 to deal with day-to-day requirements if urgent.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the trust continuing to be a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	It is a charitable trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees might be volunteers or invitees. All appointments are ratified at the Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wargrave Heritage Trust
Other name the charity uses	
Registered charity number	1040974
Charity's principal address	1 The Vinery Wargrave Reading RG10 8PL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neill Pitcher	Chairman		
2	Richard Arnold	Treasurer		
3	Peter Halman	Secretary		
4	Andrew Imlay			
5	Graham Jones			
6	Wendy Smith			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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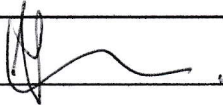
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NEIL EASTON PITCHER.	
Position (eg Secretary, Chair, etc)	CHAIRMAN	

Date	13 th August 2026 ,
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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2025
for
Wargrave Heritage Trust

Wargrave Heritage Trust
Contents of the Financial Statements
for the Year Ended 31 December 2025

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Wargrave Heritage Trust
CHARITY INFORMATION

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1040974

Principal Address

1, The Vinery
Wargrave
Reading
RG10 8PL

Trustees

Mr N E Pitcher
Mr P R Halman
Mrs W E Smith
Mr G D Jones
Mr A D Imlay
Mr R F Arnold

Independent Examiner

D. Malone ACA
2 Dark Lane
Wargrave
Reading
Berkshire
RG10 8DU

Wargrave Heritage Trust

Report of the Trustees

for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of the Charities SORP (FRS 102).

1. Aim and Purpose of the Trust

To preserve and conserve for the public benefit:

- 1) St Mary's Church, Wargrave, its outbuildings, churchyard and cemetery
- 2) The Woodclyffe Hall, Wargrave
- 3) Such other buildings (not being private dwellings) within the parish of Wargrave which are of suitable historical and architectural interest

2. Activities

Receiving funds from this charity's supporters by various means including donations, musical events and other fund raising activities.

Disbursing grants to local projects falling within the trust's objectives

Wargrave Heritage Trust

Report of the Trustees
for the Year Ended 31 December 2025

Health and Safety

The Health & Safety policy is kept under constant review and risk assessments are prepared where and when deemed necessary.

Access for Disabled People is facilitated at our fund raising activities.

Trustee Board

No changes in the membership of the Trustee Board occurred during the year

3. The Public Benefit

The Trustees have given due consideration to the Charity Commission's guidance on public benefit and have concluded that the Wargrave Heritage Trust is fully compliant. The Trust's overall responsibility is that of supporting facilities to benefit the public in various ways.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD



Trustee

Date:

6 July 2026

Independent Examiner's Report to the Trustees of
Wargrave Heritage Trust

I report on the accounts for the year ended 31 December 2025 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts with accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr D Malone
2 Dark Lane
Wargrave
Reading
Berkshire
RG10 8DU



Date: *02 June 2026*

Wargrave Heritage Trust
Statement of Financial Activities
for the Year Ended 31 December 2025

Income and Expenditure		31.12.25	31.12.24
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Investment Income		6136	3389
Other incoming resources		251,465	8,984
Total incoming resources		257,601	12,373
RESOURCES EXPENDED			
Other resources expended		1,223	1,186
Disbursements to local projects		4,715	12,467
NET OUTGOING / INCOMING RESOURCES		251,663	-1,280
Other recognised gains/losses			
Gains/losses on investment assets	6	5,622	2,558
Net movement in funds		257,285	1,278
RECONCILIATION OF FUNDS			
Total funds brought forward		117,696	116,418
		<u>374,981</u>	<u>117,696</u>

The notes form part of these financial statements

Wargrave Heritage Trust

Balance Sheet

At 31 December 2025

	Notes	31.12.25 Unrestricted funds £	Restricted funds	2025 TOTAL funds	2024 TOTAL funds £
FIXED ASSETS					
Investments	2	94,069		94,069	98,917
CURRENT ASSETS					
Investments		24,314	252,059	276,373	11,712
Cash at bank		3,639		3,639	7,067
Prepayments and accrued income	5	86	814	900	
NET CURRENT ASSETS		<u>28,039</u>	<u>252,873</u>	<u>280,912</u>	<u>18,779</u>
CREDITORS					
		<u>28,039</u>	<u>252,873</u>	<u>280,912</u>	<u>18,779</u>
NET ASSETS		<u><u>122,108</u></u>	<u><u>252,873</u></u>	<u><u>374,981</u></u>	<u><u>117,696</u></u>
TRUSTEES ACCOUNTS					
Trustees Capital Account	6	122,108	252,873	374,981	117,696
Total funds		<u><u>122,108</u></u>	<u><u>252,873</u></u>	<u><u>374,981</u></u>	<u><u>117,696</u></u>

The financial statements were approved by the Board of Trustees on 6th July 2026 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities SORP (FRS 102), the Charities Act 2011, and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Accounting Basis

The accounts have been prepared on an Income and Expenditure basis.

Tangible Fixed Assets

The Trust has certain investments held on a long term basis ie although available, not envisaged to be used within one year. The investments are balanced portfolios, giving some exposure to stockmarkets with the inherent risks and rewards of such investments. The funds are invested in portfolios specifically run for charities, see note 2.

Taxation

The charity is exempt from tax on its activities, as all income is applied to its primary purpose.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The restricted assets shown in the accounts are to be used for the repair of The Woodclyffe Hall in Wargrave.

2 LONG TERM INVESTMENTS

Investments consist of units held with M&G Charifund, COIF Charities Investment Fund and COIF Global Equity Income Fund

3 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025, nor for the year ended 31 December 2024.

Notes to the Financial Statements
for the Year Ended 31 December 2025

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2025.

4 FIXED ASSETS8 INVESTMENTS

		Investments £
Investment Value		
At 1 January 2025		98,917
Movements in year		
Withdrawn following fund closure	-23,034	
Reinvested	10,000	
Dividends auto invested	2,564	-10,470
Unrealised Investment growth over period		5,622
At 31st December 2025		<u>94,069</u>

5 PREPAYMENTS AND ACCRUED INCOME

	31.12.25	2024
Accrued Deposit interest	900	
	<u>900</u>	

6 MOVEMENT IN FUNDS

	01/01/2025 £	Net movement In funds £	At 31.12.25 £
Unrestricted funds			
General fund	117,696	5,226	122,922
Restricted fund		252,059	252,059
TOTAL FUNDS	<u>117,696</u>	<u>257,285</u>	<u>374,981</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Disbursements made £	Movement in funds £
Funds				
General fund unrestricted	5,542	1,223	4,715	-396
restricted	252,059			252,059
Unrealised Gain on Investments	5,622			5,622
TOTAL FUNDS	<u>263,223</u>	<u>1,223</u>	<u>4,715</u>	<u>257,285</u>

Wargrave Heritage Trust
Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOMING RESOURCES		
Investment Income		
Dividends	2,564	2,797
Interest receivable	3,572	592
	6136	3389
Other incoming resources		
Donations	250,340	422
Merchandise Sales	855	1,369
Events - Pantaloons	270	5,654
Gift Aid Tax reclaim		1,539
	251,465	8,984
Total incoming resources	257,601	12,373
RESOURCES EXPENDED		
Other resources expended		
Bank Fees	85	60
Adverts	155	155
Printing	714	756
Insurance	269	120
Miscellaneous		95
Total resources expended	1,223	1,186
Disbursements to local projects	4,715	12,467
Net income before gains and losses	251,663	-1,280
Realised recognised gains and losses		
Un realised gains/(losses) on investments	5,622	2,558
Net income	257,285	1,278

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2025
for
Wargrave Heritage Trust

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Mr R F Arnold

Independent Examiner

D. Malone ACA
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Wargrave Heritage Trust

Report of the Trustees

for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of the Charities SORP (FRS 102).

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To preserve and conserve for the public benefit:

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The Trustees have given due consideration to the Charity Commission's guidance on public benefit and have concluded that the Wargrave Heritage Trust is fully compliant. The Trust's overall responsibility is that of supporting facilities to benefit the public in various ways.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Risk Management

The trustees have a duty to identify and review risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD



Trustee

Date:

6 July 2026

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Respective responsibilities of trustees and examiner

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2 Dark Lane
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RG10 8DU



Date: 02 June 2026

Wargrave Heritage Trust
Statement of Financial Activities
for the Year Ended 31 December 2025

Income and Expenditure		31.12.25	31.12.24
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Investment Income		6136	3389
Other incoming resources		251,465	8,984
Total incoming resources		257,601	12,373
RESOURCES EXPENDED			
Other resources expended		1,223	1,186
Disbursements to local projects		4,715	12,467
NET OUTGOING / INCOMING RESOURCES		251,663	-1,280
Other recognised gains/losses			
Gains/losses on investment assets	6	5,622	2,558
Net movement in funds		257,285	1,278
RECONCILIATION OF FUNDS			
Total funds brought forward		117,696	116,418
		374,981	117,696

The notes form part of these financial statements

Wargrave Heritage Trust

Balance Sheet

At 31 December 2025

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CREDITORS					
		<u>28,039</u>	<u>252,873</u>	<u>280,912</u>	<u>18,779</u>
NET ASSETS		<u>122,108</u>	<u>252,873</u>	<u>374,981</u>	<u>117,696</u>
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Trustee

The notes form part of these financial statements

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2 LONG TERM INVESTMENTS

Investments consist of units held with M&G Charifund, COIF Charities Investment Fund and COIF Global Equity Income Fund

3 TRUSTEES REMUNERATION AND BENEFITS

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Notes to the Financial Statements
for the Year Ended 31 December 2025

Trustees' expenses

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4 FIXED ASSETS8 INVESTMENTS

		Investments £
Investment Value		
At 1 January 2025		98,917
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Unrealised Investment growth over period		5,622
At 31st December 2025		<u>94,069</u>

5 PREPAYMENTS AND ACCRUED INCOME

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Accrued Deposit interest	900	
	<u>900</u>	

6 MOVEMENT IN FUNDS

	01/01/2025 £	Net movement In funds £	At 31.12.25 £
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General fund	117,696	5,226	122,922
Restricted fund		252,059	252,059
TOTAL FUNDS	<u>117,696</u>	<u>257,285</u>	<u>374,981</u>

Net movement in funds, included in the above are as follows:

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Funds				
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restricted	252,059			252,059
Unrealised Gain on Investments	5,622			5,622
TOTAL FUNDS	<u>263,223</u>	<u>1,223</u>	<u>4,715</u>	<u>257,285</u>

Wargrave Heritage Trust
Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
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Investment Income		
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	6136	3389
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