

REGISTERED CHARITY NUMBER: 1192341

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2026
FOR
WARNBOROUGH FOUNDATION CIO**

18 Lower Bridge Street
Canterbury
Kent
CT1 2LG

WARNBOROUGH FOUNDATION CIO

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for the Year Ended 30 June 2026

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STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2026

REPORT OF THE TRUSTEES
for the year ended 30th June 2026

The trustees present their report with the financial statements of the charity for the year ended 30 June 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1192341

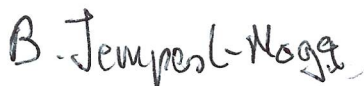
Principal address

Warnborough College
18 Lower Bridge Street
Canterbury
Kent
CT1
2LG

Trustees

Dr P Hatton, Trustee
Dr Julian Ng, Trustee
P Evans Trustee, Trustee
Dr B Tempest-Mogg, Chair

Approved by order of the board of trustees on 22 July 2026 and signed on its behalf by:



Dr Brenden Tempest-Mogg - Chairman

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2026

		Year Ended 30.6.26 Unrestricted Funds	Year Ended 30.6.25 Unrestricted Funds
	Note	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		18,820	18,086
EXPENDITURE ON			
Raising Funds	2	-	-
Charitable activities			
Supporting Education		-	-
Other		<u>16,603</u>	<u>18,086</u>
Total		<u>16,603</u>	<u>18,086</u>
NET INCOME		2,217	2,259
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>6,824</u>	<u>4,565</u>
TOTAL FUNDS CARRIED FORWARD		<u>9,041</u>	<u>6,824</u>

WARNBOROUGH FOUNDATION CIO

BALANCE SHEET

30 June 2026

	Notes	2026 Total Funds £	2025 Total Funds £
FIXED ASSETS			
Tangible Assets	5	3,660	4,575
CURRENT ASSETS			
Debtors	6	12,851	10,638
Deposits and Cash		210	710
Cash at Bank		<u>482</u>	<u>--</u>
		13,543	11,348
CREDITORS			
Amounts falling due within one year	7	(8,161)	(9,098)
NET CURRENT ASSETS		5,382	2,250
TOTAL ASSETS LESS CURRENT LIABILITIES		9,041	6,825
NET ASSETS		<u>9,041</u>	<u>6,825</u>
FUNDS	8		
Unrestricted Funds		9,041	6,825
TOTAL FUNDS		<u>9,041</u>	<u>6,825</u>

The financial statements were approved by the Board of Trustees and authorized for issue on 22 July 2026 and were signed on its behalf by:

B. Tempest-Mogg

B Tempest-Mogg- Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognized in the Statement of Financial Activities once the charity has an entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as an expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 20% on cost
Vehicle	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

WARNBOROUGH FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2026

2. RAISING FUNDS

Raising donations and legacies

	Year Ended 30.6.26 £	Year Ended 30.6.25 £
Support costs	16,603	13,807

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the period ended 30 June 2026.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the period ended 30 June 2026.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	18,820
EXPENDITURE ON	
Charitable activities	
Supporting Education	-
Other	<u>16,603</u> <u>2,217</u>

WARNBOROUGH FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2026

5. TANGIBLE FIXED ASSETS

	Vehicle/ Computer equipment £
COST	
At 1 July 2025	6,496
Additions	-
At 30 June 2026	<u>6,496</u>
DEPRECIATION	
At 1 July 2024	1,921
Charge for year	915
At 30 June 2025	<u>2,836</u>
NET BOOK VALUE	
At 30 June 2024	<u>4,575</u>
At 30 June 2025	<u>3,250</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Prepayments	<u>2,324</u>	<u>2,618</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade Creditors	2,267	4,120
Other Creditors	<u>5,894</u>	4,978
	<u>8,161</u>	<u>9,098</u>

8. MOVEMENT IN FUNDS

	At 30.6.25 £	Net movement in funds £	At 30.6.26 £
Unrestricted funds			
General fund	6,824	2,217	9,041
TOTAL FUNDS	<u>6,824</u>	<u>2,217</u>	<u>9,041</u>

WARNBOROUGH FOUNDATION CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2026**

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund as at 30 th June 2026	18,820	(16,603)	<u>2,217</u>
TOTAL FUNDS	<u>18,820</u>	<u>(16,603)</u>	<u>2,217</u>

Comparatives for movement in funds

	Net movement in funds £	At 30.06.25 £
Unrestricted funds		
General fund	2,259	6,825
TOTAL FUNDS	2,259	6,825

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds at 30th June 2025			
General fund	<u>18,086</u>	<u>(15,827)</u>	<u>2,259</u>
TOTAL FUNDS	<u>18,086</u>	<u>(15,827)</u>	<u>2,259</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2026.



Trustee's Annual Report 2026

Trustees' Annual Report

Covering 1 July 2025 to 30 June 2026

Charity Name: The Warnborough Foundation
Registration Number: 1192341
Principal Address: 18 Lower Bridge Street, Canterbury, Kent, CT1 2LG, UK

1. Objectives and Activities

Objects and Public Benefit

The primary aim of the Warnborough Foundation is helping disadvantaged individuals and communities become more self-sufficient through education-led interventions so they have increased confidence and gain real-world skills. Alongside this, the Foundation engages in arts-based outreach and collaborative civic projects.

In planning and undertaking activities for the year, the Trustees have given due regard to the guidance published by the Charity Commission on public benefit.

Main Activities Undertaken During the Period

During 2025, the Foundation focused on targeted local community engagement, creative workshops, cross-sector partnership networking, and collaborative initiatives across Kent.

Key activities included:

1. Community Engagement Day ("Day of Connectivity & Creativity") 6 June 2025

The Foundation hosted a dedicated day of workshops and community networking at its Canterbury premises to support wellbeing, skills development, and creative expression. The programme featured:

- A targeted workshop ("Colour YOU Confident") promoting self-esteem and confidence building among older women.
- A creative lyric-writing session exploring narrative and storytelling techniques.
- A seminar on mental health awareness in the workplace and suicide postvention support, delivered in partnership with expert, Dr John Gaal, from the USA.
- Information sharing and networking opportunities with local third-sector partners (including *Think Healthy Me*).

2. The Kent Arts Conference (KArtsCon) 15–18 July 2025

The Foundation organised and ran the 2025 Kent Arts Conference. The multi-day event brought together local and international artists, educators, practitioners, and members of the public to foster creative dialogue, share best practice, and showcase regional arts initiatives.

3. Inter-Agency & Complex Needs Outreach Participation

The Trustees and representatives of the Foundation maintained regular active attendance at the Canterbury and Dover Complex Needs Meetings, coordinated by the Department for Work and Pensions (DWP). This participation ensures the Foundation remains aligned with regional welfare strategies, identifies service gaps, and collaborates with state and non-profit partners to support vulnerable individuals.

4. Regional Cultural Sponsorship & Strategic Support

In May 2026, the Foundation formally pledged its organisational support as a partner for the inaugural Medway Fringe Festival (scheduled for July 2026), expanding the Foundation's regional engagement across the wider Kent cultural ecosystem. It assisted with providing the server and website software for the Festival, and general design duties.

2. Achievements and Performance

Despite maintaining a lean operational envelope throughout 2025, the Foundation successfully worked on high-impact, targeted events and steady inter-agency collaboration. The focus remained on direct community utility, fostering local artistic talent, and contributing to local mental health and welfare forums.

3. Financial Review

The Trustees maintain a prudent approach to financial management, ensuring that unrestricted reserves are monitored to cover core governance and operational liabilities.

Detailed financial statements for the year ended 30 June 2026, including income, expenditure, and assets, are set out in the accompanying accounts.

4. Structure, Governance and Management

The Warnborough Foundation is governed by its Constitution (CIO - Association Model registered on 12 January 2021).

Trustees are appointed in accordance with the Constitution. The Board meets periodically to review strategy, operational risks, financial performance, and public benefit compliance.

5. Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:



Dr Brenden D. Tempest-Mogg
Chairman

Date: 6 July 2026