

WARGRAVE PRE-SCHOOL

England & Wales · Charity number 1203130

Details

Status Registered

Legal form CIO

Registered 2023-05-18

Register [View on the Charity Commission register](#)

Contact

Address Wargrave Pre School
Eastview Road
Wargrave
Reading
RG10 8BH

Phone 01189403127

Email info@wargravepreschool.co.uk

Website <https://wargravepreschool.co.uk>

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Education and care of children between the ages of 2 and 4 inclusive.

Classification

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Reading
- Windsor And Maidenhead
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31		£0	£0	-
2024-08-31		£0	£0	-

Trustees

Name	Role	Appointed
Poppy Janina Qualtrough	Chair	2023-11-16
Harriet Louise Ashford		2025-07-18
Tony Robinson		2025-07-18

WARGRAVE PRE-SCHOOL

England & Wales - Charity number 1203130

Accounts

REGISTERED CHARITY NUMBER : 1203130

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025
FOR
WARGRAVE PRESCHOOL**

**Holybrook Associates Ltd
1st Floor, Pinnacle Building
20 Tudor Road
Reading
RG1 1NH**

WARGRAVE PRESCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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WARGRAVE PRESCHOOL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025**

The trustees state that the Charity has not started trading for the year ended 31st August 2025.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

When started the Development and education of children primarily under the statutory school age by encouraging their parents to understand and provide for the needs of their children through the community groups and by offering appropriate play, education and care facilities, together with the parents' rights to take responsibility for and to become involved in the activities of the group.

In setting our objective and planning our activities, our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

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WARGRAVE PRESCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025

ACHIEVEMENT AND PERFORMANCE

This is a CIO charity created for Wargrave Pre-School, the current charity is still in use and will be transferred to this charity when the CIO has been approved.

Reserves Policy

Currently there is no reserve policy which will come into effect when the current charity is

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document "Preschool Learning Alliance Model Constitution 2005"

The selection of the Trustees is made at the AGM and elected from the membership.

Each new trustee/committee member signs a confidentiality agreement and receive details of their roles and responsibilities.

Each new trustee and committee member is given a handover from the previous incumbent and

access to him or her for questions and continuity.

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WARGRAVE PRESCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1203130

Principal address

The Youth Centre
Recreation Ground
East View Road
Wargrave
Berkshire
RG10 8BH

Trustees

Heather Loyd (Resigned 18th July 2025)
Poppy Qualtrough
Helen Laura Classen (Resigned 18th July 2025)
Aoife Bermingham-McDonogh (resigned 18th July 2025)
Tony Robinson (appointed 18th July 2025)
Harriet Ashford (appointed 18th July 2025)

Independent Examiner

Holybrook Associates Ltd
1st Floor, Pinnacle Building
20 Tudor Road
Reading
Berkshire
RG1 1NH

Approved by the Board of Trustees and authorised for issue on 01/01/2026 and were signed on its behalf by:



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WARGRAVE PRESCHOOL**

There is no independent examiners report.

	Notes	2025 unrestricted fund £	2024 unrestricted fund £
INCOME AND ENDOWMENTS FROM			
Other Trading Activities			
Investment Income		_____	_____
Total			
EXPENDITURE ON			
Other		_____	_____
NET INCOME (EXPENDITURE)			
RECONCILIATION OF FUNDS			
Total funds brought forward			
TOTAL FUNDS CARRIED FORWARD		_____	_____

WARGRAVE PRESCHOOL

**BALANCE SHEET
31st AUGUST 2025**


	Notes	2025 unrestricted fund £	2024 unrestricted fund £
CURRENT ASSETS			
Debtors			
Cash at bank and in hand		_____	_____
CREDITORS			
Amount falling due within one year			
		_____	_____
NET CURRENT ASSETS		_____	_____
TOTAL ASSETS LESS CURRENT LIABILITIES			
ACCRUALS AND DEFERRED INCOME			
		_____	_____
NET ASSETS		_____	_____
FUNDS			
Unrestricted funds			
		_____	_____
TOTAL FUNDS		_____	_____

The financial statements were approved by the Board of Trustees and authorised for issue on 01/01/2026 and were signed on its behalf by:

The notes form part of these financial statements

WARGRAVE PRESCHOOL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st AUGUST**


TONY ROBINSON
TREASURER

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 1st January 2015)', Financial reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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WARGRAVE PRESCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31st AUGUST 2025**

2 OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising and Donations		
Fees		
Funding		

3 INVESTMENT INCOME

	2025	2024
	£	£
Interest on cash balances		

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration and other benefits paid for the year ended 31st August 2025 nor for the year ended 31st August 2024.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st August 2025 nor for the

year ended 31st August 2024.

5 STAFF COSTS

2025 2024

The average number of employees during the year was as follows

No employees received emoluments in excess of £60,000

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WARGRAVE PRESCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31st AUGUST 2025**

6 COMPARATIVES FOR THE STATEMENT OF FINANCIAL STATEMENTS

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	
Investment Income	
Total	_____
EXPENDITURE ON	
Other	
NET INCOME/(EXPENDITURE)	_____
RECONCILIATION OF FUNDS	
Total funds brought forward	
TOTAL FUNDS CARRIED FORWARD	_____ _____

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2025 2024
£ £

Trade Debtors

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade Creditors		
Taxation and Social Security		
Other Creditors		

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WARGRAVE PRESCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31st AUGUST 2025**

9 ACCRUALS AND DEFERRED INCOME

	2025	2024
	£	£
Accruals and deferred income		

10 MOVEMENT IN FUNDS

	At 1st September 2024	Net movement in funds	At 31st August 2025
	£	£	£
Unrestricted funds			
General fund			
TOTAL FUNDS			

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

	Incoming Resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund			
TOTAL FUNDS			

Comparatives for movement in funds

At 1st September 2024	Net movement in funds	At 31st August 2025
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	£	£	£
Unrestricted funds			
General fund			
TOTAL FUNDS			

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WARGRAVE PRESCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31st AUGUST 2025**

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

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund			
TOTAL FUNDS			

A current year twelve months and prior year twelve month combined position is as follows

	At 1st September 2024 £	Net movement in funds £	At 31st August 2025 £
Unrestricted funds			
General fund			
TOTAL FUNDS			

A current twelve months and prior year twelve months combined net movement in funds, included in above are as follows:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund			
TOTAL FUNDS			

There were no related party transactions in the financial year save that some trustees ha

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and children who attend the pre-school on the same terms as other families.

WARGRAVE PRE-SCHOOL

England & Wales - Charity number 1203130

Accounts

REGISTERED CHARITY NUMBER : 1203130

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FOR
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Holybrook Associates Ltd

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WARGRAVE PRESCHOOL

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WARGRAVE PRESCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

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FOR THE YEAR ENDED 31 AUGUST 2024**

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WARGRAVE PRESCHOOL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1203130

Principal address

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Trustees

Heather Loyd
Poppy Qualtrough
Helen Laura Classen
Aoife Bermingham-McDonogh

Independent Examiner

Holybrook Associates Ltd
1st Floor, Pinnacle Building
20 Tudor Road
Reading
Berkshire
RG1 1NH

Approved by the Board of Trustees and authorised for issue on 26/06/2025 and were signed on its behalf by:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WARGRAVE PRESCHOOL**

There is no independent examiners report.

	Notes	2024 unrestricted fund £	2023 unrestricted fund £
INCOME AND ENDOWMENTS FROM			
Other Trading Activities		0	0
Investment Income		<u>0</u>	<u>0</u>
Total		0	0
EXPENDITURE ON			
Other		<u>0</u>	<u>0</u>
NET INCOME (EXPENDITURE)		0	0
RECONCILIATION OF FUNDS			
Total funds brought forward		0	0
TOTAL FUNDS CARRIED FORWARD		<u><u>0</u></u>	<u><u>0</u></u>


WARGRAVE PRESCHOOL

**BALANCE SHEET
31st AUGUST 2024**

	Notes	2024 unrestricted fund £	2023 unrestricted fund £
CURRENT ASSETS			
Debtors		0	0
Cash at bank and in hand		0	0
		<u>0</u>	<u>0</u>
CREDITORS			
Amount falling due within one year		0	0
		<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		0	0
ACCRUALS AND DEFERRED INCOME			
		0	
NET ASSETS		<u><u>0</u></u>	<u><u>0</u></u>
FUNDS			

Unrestricted funds	0	0
TOTAL FUNDS	<u>0</u>	<u>0</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26/06/2025 and were signed on its behalf by:


 TONY ROBINSON
 TREASURER

The notes form part of these financial statements

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WARGRAVE PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st AUGUST 2024

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

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WARGRAVE PRESCHOOL**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31st AUGUST 2024****2 OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising and Donations	0	0
Fees	0	0
Funding	0	0
	<u>0</u>	<u>0</u>

3 INVESTMENT INCOME

	2024	2023
	£	£
Interest on cash balances	0	0

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration and other benefits paid for the year ended 31st August 2023 nor for the year ended 31st August 2024.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st August 2023 nor for the year ended 31st August 2024.

5 STAFF COSTS

	2024	2023
The average number of employees during the year was as follows	0	0

No employees received emoluments in excess of £60,000

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WARGRAVE PRESCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31st AUGUST 2024**

6 COMPARATIVES FOR THE STATEMENT OF FINANCIAL STATEMENTS

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	0
Investment Income	0
Total	<u>0</u>
EXPENDITURE ON	
Other	0
NET INCOME/(EXPENDITURE)	<u>0</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	0
TOTAL FUNDS CARRIED FORWARD	<u><u>0</u></u>

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024	2023
£	£

Trade Debtors	0	0
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8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade Creditors	0	0
Taxation and Social Security	0	0
Other Creditors		
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

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WARGRAVE PRESCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31st AUGUST 2024**

9 ACCRUALS AND DEFERRED INCOME

	2024	2023
	£	£
Accruals and deferred income	0	0

10 MOVEMENT IN FUNDS

	At 1st September 2023	Net movement in funds	At 30th August 2024
	£	£	£
Unrestricted funds			
General fund	0	0	0
TOTAL FUNDS	<u>0</u>	<u>0</u>	<u>0</u>

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

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	0	0	0
TOTAL FUNDS	0	0	0

Comparatives for movement in funds

	At 1st September 2023 £	Net movement in funds £	At 30th August 2024 £
Unrestricted funds			
General fund	0	0	0
TOTAL FUNDS	0	0	0

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WARGRAVE PRESCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31st AUGUST 2024**

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

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	0	0	0
TOTAL FUNDS	0	0	0

A current year twelve months and prior year twelve month combined position is as follows

	At 1st September 2023	Net movement in funds	At 30th August 2024
	£	£	£

Unrestricted funds

General fund

TOTAL FUNDS

A current twelve months and prior year twelve months combined net movement in funds, included in above are as follows:

	Incoming Resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	0	0	0
TOTAL FUNDS	<u>0</u>	<u>0</u>	<u>0</u>

11 RELATED PARTY DISCLOSURES

There were no related party transactions in the financial year save that some trustees had c

children who attend the pre-school on the same terms as other families.