

REGISTERED CHARITY NUMBER : 1203130

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024
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 2024**

	Page
Report of the Trustees	1 to 3
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11

WARGRAVE PRESCHOOL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

The trustees state that the Charity has not started trading for the year ended 31st August 2024.

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.

WARGRAVE PRESCHOOL

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

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 converted.

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.

WARGRAVE PRESCHOOL

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

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
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		<u>0</u>	<u>0</u>
		0	0
CREDITORS			
Amount falling due within one year		0	0
NET CURRENT ASSETS		<u>0</u>	<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		0	0
ACCRUALS AND DEFERRED INCOME		0	
NET ASSETS		<u>0</u>	<u>0</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

Page Six

WARGRAVE PRESCHOOL

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

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.

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

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
---------------	---	---

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>

Page Nine

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

Page Ten

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

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