

**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**

|  | <b>Page</b> |
|--|-------------|
| <b>Report of the Trustees</b>            | 1 to 3      |
| <b>Statement of Financial Activities</b> | 5           |
| <b>Balance Sheet</b>                     | 6           |
| <b>Notes to the Financial Statements</b> | 7 to 11     |

**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.

Page One

## **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.

Page Two

## **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:

A handwritten signature in dark ink, appearing to be 'D. H. L.', is written on a light-colored background.

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

There is no independent examiners report.

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

**WARGRAVE PRESCHOOL**

**BALANCE SHEET  
31st AUGUST 2025**


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

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 STATEMENT  
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.

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.

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

Page Eight

## WARGRAVE PRESCHOOL

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

## 6 COMPARATIVES FOR THE STATEMENT OF FINANCIAL STATEMENTS

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

## 7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2025 2024  
£ £

Trade Debtors



**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>2025</b> | <b>2024</b> |
|------------------------------|-------------|-------------|
|                              | <b>£</b>    | <b>£</b>    |
| Trade Creditors              |             |             |
| Taxation and Social Security |             |             |
| Other Creditors              |             |             |
|                              |             |             |
|                              |             |             |

Page Nine

**WARGRAVE PRESCHOOL**

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

**9 ACCRUALS AND DEFERRED INCOME**

|                              | <b>2025</b> | <b>2024</b> |
|------------------------------|-------------|-------------|
|                              | <b>£</b>    | <b>£</b>    |
| Accruals and deferred income |             |             |

**10 MOVEMENT IN FUNDS**

|                           | At 1st<br>September<br>2024 | Net<br>movement in<br>funds | At 31st<br>August 2025 |
|---------------------------|-----------------------------|-----------------------------|------------------------|
|                           | <b>£</b>                    | <b>£</b>                    | <b>£</b>               |
| <b>Unrestricted funds</b> |                             |                             |                        |
| General fund              |                             |                             |                        |
| <b>TOTAL FUNDS</b>        |                             |                             |                        |

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

|                           | Incoming<br>Resources | Resources<br>expended | Movement<br>in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
|                           | <b>£</b>              | <b>£</b>              | <b>£</b>             |
| <b>Unrestricted funds</b> |                       |                       |                      |
| General fund              |                       |                       |                      |
| <b>TOTAL FUNDS</b>        |                       |                       |                      |

**Comparatives for movement in funds**

| At 1st<br>September<br>2024 | Net<br>movement in<br>funds | At 31st<br>August<br>2025 |
|-----------------------------|-----------------------------|---------------------------|
|-----------------------------|-----------------------------|---------------------------|

|                           |   |   |   |
|---------------------------|---|---|---|
|                           | £ | £ | £ |
| <b>Unrestricted funds</b> |   |   |   |
| General fund              |   |   |   |
| <b>TOTAL FUNDS</b>        |   |   |   |

Page Ten

## 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<br>Resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              |                            |                            |                           |
| <b>TOTAL FUNDS</b>        |                            |                            |                           |

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

|                           | At 1st<br>September<br>2024<br>£ | Net<br>movement in<br>funds<br>£ | At 31st<br>August<br>2025<br>£ |
|---------------------------|----------------------------------|----------------------------------|--------------------------------|
| <b>Unrestricted funds</b> |                                  |                                  |                                |
| General fund              |                                  |                                  |                                |
| <b>TOTAL FUNDS</b>        |                                  |                                  |                                |

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

|                           | Incoming<br>Resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              |                            |                            |                           |
| <b>TOTAL FUNDS</b>        |                            |                            |                           |

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

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