

# WARREN HUB LEIGH PARK

England & Wales · Charity number 1205128

## Details

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**Other names** Together for Children's Futures

**Status** Registered

**Legal form** CIO

**Registered** 2023-10-10

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

## Contact

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**Address** 8 Cotswold Close  
Havant  
PO9 5BY

**Phone** 07825627988

**Email** [INFO@WARRENHUB.CO.UK](mailto:INFO@WARRENHUB.CO.UK)

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT TO RELIEVE THE NEEDS OF THOSE WITH SPEECH IMPAIRMENTS BY PROVIDING FINANCIAL ASSISTANCE TO ACCESS PROFESSIONAL SUPPORT TO IMPROVE THEIR ABILITY TO COMMUNICATE BY:(I) ASSISTING PARENTS WITH STRATEGIES FOR CHILDREN WHO DISPLAY CHALLENGING BEHAVIOUR AND EMOTIONAL DELAYS;(II) PROVIDING SUPPORT GROUPS FOR PARENTS AND CHILDREN WITH ADDITIONAL NEEDS AND(III) OFFERING SOCIAL INTERACTION FOR CHILDREN WITH OTHER CHILDREN AND OFFERING PARENTS RESPITE.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,610	£6,114	-	-

## Trustees

Name	Role	Appointed
Hayley Sparks	Chair	
Ffion Wright		2026-01-15
Victoria Barrett		

**WARREN HUB LEIGH PARK**

England & Wales - Charity number 1205128

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# Accounts

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**Warren Hub Leigh Park**  
**Unaudited Financial Statements**  
**31 March 2025**

**TML**  
Chartered Certified Accountants  
TML House  
1a The Anchorage  
Gosport  
Hampshire  
PO12 1LY

# Warren Hub Leigh Park

## Financial Statements

Period from 10 October 2023 to 31 March 2025

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# Warren Hub Leigh Park

## Trustees' Annual Report

### Period from 10 October 2023 to 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the period ended 31 March 2025.

#### Reference and administrative details

<b>Registered charity name</b>	Warren Hub Leigh Park
<b>Charity registration number</b>	1205128
<b>Principal office</b>	Warren Hub Leigh Park Sandleford Road Havant PO9 4LR

#### The trustees

Mrs H Sparks	(Appointed 10 October 2023) (Served from 10 October 2023 to 26 January 2026)
Mrs K Henwood	(Appointed 10 October 2023)
Mrs V Barrett	(Appointed 15 January 2026)
Mrs F Wright	

#### Accountant

TML  
Chartered Certified Accountants  
TML House  
1a The Anchorage  
Gosport  
Hampshire  
PO12 1LY

#### Objectives and activities

The purposes of the charity as set out in its governing document is to relieve the needs of those with special impairments by providing financial assistance to access professional support to improve their ability to communicate by:-

- i. Assisting parents with strategies for children who display challenging behaviour and emotional delays.
- ii. Providing support groups for parents and children with additional needs, and
- iii. Offering social interaction for children with other children and offering parents respite.

# Warren Hub Leigh Park

## Trustees' Annual Report *(continued)*

### Period from 10 October 2023 to 31 March 2025

The trustees' annual report was approved on 29 January 2026 and signed on behalf of the board of trustees by:

Mrs H Sparks  
Trustee

Mrs V Barrett  
Trustee

Mrs F Wright  
Trustee

# Warren Hub Leigh Park

## Statement of Financial Activities

Period from 10 October 2023 to 31 March 2025

		Period from 10 Oct 23 to 31 Mar 25	
		Unrestricted funds	Total funds
	Note	£	£
<b>Income and endowments</b>			
Donations and legacies	4	5,610	5,610
<b>Total income</b>		<u>5,610</u>	<u>5,610</u>
<b>Expenditure</b>			
Expenditure on charitable activities		6,114	6,114
<b>Total expenditure</b>		<u>6,114</u>	<u>6,114</u>
<b>Net expenditure and net movement in funds</b>		<u>(504)</u>	<u>(504)</u>
<b>Reconciliation of funds</b>			
Total funds brought forward		—	—
<b>Total funds carried forward</b>		<u>(504)</u>	<u>(504)</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 5 to 7 form part of these financial statements.

# Warren Hub Leigh Park

## Statement of Financial Position

31 March 2025

	Note	31 Mar 25 £
<b>Current assets</b>		
Cash at bank and in hand		133
<b>Creditors: amounts falling due within one year</b>	6	<u>637</u>
<b>Net current liabilities</b>		<u>504</u>
<b>Total assets less current liabilities</b>		<u>(504)</u>
<b>Net liabilities</b>		<u>(504)</u>
<b>Funds of the charity</b>		
Unrestricted funds		<u>(504)</u>
<b>Total charity funds</b>	7	<u>(504)</u>

These financial statements were approved by the board of trustees and authorised for issue on 29 Jan 26, and are signed on behalf of the board by:

Mrs H Sparks  
Trustee

Mrs V Barrett  
Trustee

Mrs F Wright  
Trustee

The notes on pages 5 to 7 form part of these financial statements.

# Warren Hub Leigh Park

## Notes to the Financial Statements

### Period from 10 October 2023 to 31 March 2025

#### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is 8 Cotswold Close, Havant, PO9 5BY, United Kingdom.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Judgements and key sources of estimation uncertainty

No significant judgements have been made by the directors in preparing these financial statements.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Warren Hub Leigh Park

## Notes to the Financial Statements *(continued)*

### Period from 10 October 2023 to 31 March 2025

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### 4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £
<b>Donations</b>		
Donations	5,610	5,610

# Warren Hub Leigh Park

## Notes to the Financial Statements *(continued)*

### Period from 10 October 2023 to 31 March 2025

#### 5. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

#### 6. Creditors: amounts falling due within one year

	<b>31 Mar 25</b>
	£
Accruals and deferred income	<u>637</u>

#### 7. Analysis of charitable funds

##### Unrestricted funds

	At 10 October 20 23	Income	Expenditure	At 31 March 202 5
	£	£	£	£
General funds	<u>–</u>	<u>5,610</u>	<u>(6,114)</u>	<u>(504)</u>

#### 8. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	£	£
Current assets	133	133
Creditors less than 1 year	<u>(637)</u>	<u>(637)</u>
<b>Net liabilities</b>	<u>(504)</u>	<u>(504)</u>

# **Warren Hub Leigh Park**

## **Management Information**

**Period from 10 October 2023 to 31 March 2025**

**The following pages do not form part of the financial statements.**

# Warren Hub Leigh Park

## Detailed Statement of Financial Activities

Period from 10 October 2023 to 31 March 2025

	Period from 10 Oct 23 to 31 Mar 25 £
<b>Income and endowments</b>	
<b>Donations and legacies</b>	
Donations	5,610
	<hr/>
<b>Total income</b>	<b>5,610</b>
	<hr/>
<b>Expenditure</b>	
<b>Expenditure on charitable activities</b>	
Purchases	3,252
Repairs and maintenance	1,790
Insurance	136
Formation expenses	300
Accountancy fees	636
	<hr/>
	6,114
	<hr/>
<b>Total expenditure</b>	<b>6,114</b>
	<hr/>
<b>Net expenditure</b>	<b>(504)</b>
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