Company registration number: 06516594
Charity registration number: 1146611

Wargrave and Shiplake Regatta Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Vale & West Accountancy Services Limited
Chartered Accountant
Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Wargrave and Shiplake Regatta Limited

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Wargrave and Shiplake Regatta Limited

Reference and Administrative Details

Chairman	C Barnard
Trustees	C Barnard H Green T W P Simmonds D Paddison
Charity Registration Number	1146611
Company Registration Number	06516594
	The charity is incorporated in England and Wales.
Registered Office	5th Floor Thames Tower Station Road Reading Berkshire RG1 1LX
Independent Examiner	Vale & West Accountancy Services Limited Chartered Accountant Victoria House 26 Queen Victoria Street Reading Berkshire RG1 1TG
Accountants	Vale & West Accountancy Services Limited Victoria House 26 Queen Victoria Street Reading Berkshire RG1 1TG

Wargrave and Shiplake Regatta Limited

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2025.

Objectives and activities

Objects and aims

The Charity's objective is to promote community participation in healthy recreation for the public benefit. This is achieved by providing access to traditional Thames River craft, together with the necessary equipment, facilities and resources.

The Charity aims to enable individuals of all ages and abilities to learn, practise and participate in rowing, sculling, punting and paddling, and to encourage wider engagement in these activities through organised events, including an annual regatta.

Objectives, strategies and activities

The charity annually organises the Wargrave and Shiplake Regatta as a means to promote its objectives and to generate funds for the ongoing maintenance and replacement of its fleet of boats.

Public benefit

The Charity further promotes public benefit by encouraging physical health and mental wellbeing, fostering social interaction and community cohesion, and preserving traditional river-based activities. Participation is open to the public, and engagement is encouraged through regular activities and organised events, including an annual regatta, which provides an inclusive opportunity for community involvement and enjoyment.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

I am pleased to report that the charity continued to deliver a full programme of activities during 2025, including our training sessions and annual regatta. Our training sessions remain an important part of introducing new participants to sculling, punting and paddling and supporting continued engagement in the sport.

Following the success of the Dongola taster session introduced in 2024 with Wargrave Junior School, the charity continued to build on its engagement with younger participants and local schools. These initiatives remain an important way of encouraging the next generation to get involved with river activities.

Our annual regatta held on the 8th and 9th August once again proved to be an enjoyable and competitive event, attracting strong community support from both participants and spectators. The regatta continues to highlight the enthusiasm for traditional boat racing and the importance of the river within the local community.

Crew Participation Breakdown

Crew participation remains a key indicator of the health of the event and the charity's activities. While participation fluctuates year-to-year depending on weather conditions, competing events and other external factors, the committee continues to focus on promoting the event and encouraging involvement from local clubs, schools and community groups.

Participation rebounded strongly in 2025 following the decline experienced in 2024. Total crew entries increased by 14%, rising from 379 crews in 2024 to 433 in 2025.

Overall, the increase in participation is very encouraging and reflects the continued enthusiasm for traditional river racing, as well as the committee's efforts to promote the event and engage with clubs and local participants.

The detailed breakdown of crew participation and event entries is presented in the tables below.

	2025 Number	2024 Number	2023 Number	2022 Number
Adult	239	196	239	228
Veteran	31	30	27	34
Junior	127	117	129	107
Scratch	36	36	29	36
	433	379	424	405

	2025 Number	2024 Number	2023 Number	2022 Number
Canoe	105	87	106	106
Dinghy	59	66	68	68
Dongola	102	92	109	109
Punt	65	54	52	52
Skiff	102	80	89	89
	433	379	424	424

Open Swim Event

The open swim event was held before the start of the regatta on the Saturday, and despite ongoing concern on water quality, the event saw an increase in participants from 70 in 2024 to 94 this year.

Participation numbers for each event were as follows:

	2025 Number	2024 Number
1K event	47	31
2K event	28	35
Junior event	-	6
GWTF event	19	4
	94	76

In 2026 we will continue to engage with local swimmers. However, given ongoing concerns about water quality, it is unlikely that we will attract a significant number of new participants to river swimming.

Health and safety
There were no major safety incidents reported during the year.

Fundraising activities

The charity continues to generate income through the regatta, donations, and various fundraising events. The charity relies significantly on its subscribers and "150 Club" members.

Subscribers
Subscriber support increased significantly during 2025. Total subscription income rose to £41,196, compared with £29,552 in 2024. This was from 111 donors in 2025 compared to 103 donors in 2024. This reflects both increased participation and continued generosity from the local community.

Gift Aid continues to provide an important additional source of income, with £4,904 reclaimed during the year compared to £2,245 in 2024.

The committee remains extremely grateful for the continued support of subscribers, whose contributions play a vital role in supporting the charity's activities.

The 150 Club
The 150 Club remains an important source of funding for boat maintenance and replacement.

Income from the club increased slightly to £2,525, compared with £2,445 in 2024. The club generated a net contribution of £1,989 during the year, maintaining the fund used to support future boat investment.

The committee continues to encourage new members to join the club in order to strengthen this long-term funding stream.

Financial review
The financial position of the charity improved significantly during 2025.

Total income increased to £115,136, an increase of £34,874 compared to 2024. This was driven by a combination of stronger subscription income, increased gate receipts, improved entry fee income and several successful fundraising initiatives, including a Bingo event held during the year and increased subscriber support.

The amount of subscriptions increased significantly during the year, contributing £41,196 of income compared to £29,552 in 2024. This strong level of support from the local community continues to be vital to the sustainability of the charity.

The open swim event also performed strongly during the year. Total revenue was £1,780, compared to £993 in 2024. This was driven by new sponsorship income and increased entry fees of £1,745, compared to £1,044 in the prior year. Excluding sponsorship, the net contribution to the charity increased from £380 in 2024 to £1,241 in 2025, reflecting improved participation and cost control.

Gift Aid reclaimed also increased to £4,904, reflecting both the higher level of donations and the continued effective use of the charity's Gift Aid eligibility.

Expenditure increased to £111,367, compared with £100,426 in 2024. The largest driver of this increase was boat repairs and maintenance, which rose to £18,000 as the charity continued to invest in maintaining and improving its fleet. Additional expenditure also arose from equipment purchases and the continued costs associated with delivering the regatta safely and effectively.

Despite the increase in costs, the charity returned to a pre-tax surplus of £3,769, compared with a loss of £20,164 in 2024. Excluding non-cash items, the operational position improved to a surplus of £11,780, compared with an operational deficit of £12,153 in the prior year.

This improvement reflects the committee's focus on increasing income, strengthening fundraising activities and managing costs while maintaining the quality of the regatta and associated events.

Reserves policy

The determination of an appropriate level of reserves is an integral part of the charity's planning and forecasting process. In setting the reserves policy, the trustees take into account the following factors:

• The risks associated with each stream of income and the possibility that expenditure may differ from that budgeted;
• Planned levels of activity; and
• Known commitments that fall outside the normal course of the charity's day-to-day operations.

The trustees have established a reserves policy which requires funds to be maintained at a level sufficient to enable the charity to continue operating the regatta for a minimum period of twelve months and to ensure that adequate resources are available to meet the ongoing repair and general maintenance needs of the charity's fleet of boats. A proportion of reserves is required to be held in a readily realisable form.

The trustees have agreed that general reserves should not be permitted to fall below £5,000. In addition, a designated boat reserve of £10,000 is maintained to fund the regular maintenance and repair of the fleet. It was also agreed that the boat reserve should incorporate a longer-term replacement fund to support the planned renewal of the fleet, where possible on a rolling five-year programme.

The target level for the boat replacement fund is £20,000, representing the estimated cost of replacing three dongolas. Following the replacement of the dongolas, the trustees intend to begin setting aside funds towards the future purchase of two skiffs, with an estimated total cost of £40,000.The target level for the boat replacement fund is £20,000, representing the estimated cost of replacing three dongolas. Following the replacement of the dongolas, the trustees intend to begin setting aside funds towards the future purchase of two skiffs, with an estimated total cost of £40,000.

Plans for future periods

The committee is already planning for the 2026 regatta and training sessions, with a continued focus on maintaining a high-quality event while ensuring the charity remains financially sustainable.

Although the charity returned to surplus in 2025, cost pressures remain, particularly in relation to boat maintenance, equipment replacement and event infrastructure. The committee will therefore continue to focus on cost management while also seeking opportunities to increase participation, sponsorship and fundraising income.

The strong growth in subscriber support during 2025 is particularly encouraging and demonstrates the continued enthusiasm for the charity's activities within the local community.

The board remains confident in the long-term future of the charity and is grateful for the ongoing support from volunteers, participants, donors and the wider community.

We look forward to another successful year and appreciate the ongoing support from our members, participants, and the local community.

Wargrave and Shiplake Regatta Limited

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	G C van Zwanenberg (resigned 25 November 2025)
	C Barnard
	H Green (appointed 13 November 2025)
	T W P Simmonds (appointed 13 November 2025)
	D Paddison (appointed 13 November 2025)
Chairman:	C Barnard
Secretary:	G C van Zwanenberg (resigned 25 November 2025)

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of trustees

Trustees are carefully selected for their knowledge and experience of charitable organisations. New trustees are elected at the Annual General Meeting. Newly appointed trustees are inducted to the work of the charity by the chairman and provided with all information required to fulfil their role as trustees in accordance with the deed of trust and the Charities Act 2011. A trustee may retire voluntarily.

Statement of trustees' responsibilities

The trustees (who are also the directors of Wargrave and Shiplake Regatta Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Wargrave and Shiplake Regatta Limited

Trustees' Report

22/04/2026

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

c Barnard

c Barnard (Apr 22, 2026 21:29:22 GMT+1)

C Barnard
Chairman and trustee

Wargrave and Shiplake Regatta Limited

Independent Examiner's Report to the trustees of Wargrave and Shiplake Regatta Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Wargrave and Shiplake Regatta Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jason Pyke FCA
Chartered Accountant
ICAEW

Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Date:.....

Wargrave and Shiplake Regatta Limited

Statement of Financial Activities for the Year Ended 31 December 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies	3	48,625	48,625
Charitable activities	4	66,154	66,154
Investment income	5	357	357
Total income		115,136	115,136
Expenditure on:			
Charitable activities	6	(111,367)	(111,367)
Total expenditure		(111,367)	(111,367)
Net income		3,769	3,769
Net movement in funds		3,769	3,769
Reconciliation of funds			
Total funds brought forward		124,832	124,832
Total funds carried forward	15	128,601	128,601

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	36,642	36,642
Charitable activities	4	43,171	43,171
Investment income	5	449	449
Total income		80,262	80,262
Expenditure on:			
Charitable activities	6	(100,426)	(100,426)
Total expenditure		(100,426)	(100,426)
Net expenditure		(20,164)	(20,164)
Net movement in funds		(20,164)	(20,164)
Reconciliation of funds			
Total funds brought forward		144,996	144,996
Total funds carried forward	15	124,832	124,832

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 15.

Wargrave and Shiplake Regatta Limited

(Registration number: 06516594)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	57,201	65,212
Current assets			
Debtors	11	825	1,465
Cash at bank and in hand	12	76,761	64,256
		77,586	65,721
Creditors: Amounts falling due within one year	13	(686)	(601)
Net current assets		76,900	65,120
Total assets less current liabilities		134,101	130,332
Creditors: Amounts falling due after more than one year	14	(5,500)	(5,500)
Net assets		128,601	124,832
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		128,601	124,832
Total funds	15	128,601	124,832

For the financial year ending 31 December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 17 were approved by the trustees, and authorised for issue on Apr 22, 2026 and signed on their behalf by:

c Barnard
c Barnard (Apr 22, 2026 21:29:22 GMT+1)

C Barnard
Chairman and trustee

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
5th Floor
Thames Tower
Station Road
Reading
Berkshire
RG1 1LX

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Wargrave and Shiplake Regatta Limited meets the definition of a public benefit entity under FRS 102. The financial statements have been prepared under the historical cost convention, with assets and liabilities recognised initially at historical cost or transaction value, unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in pounds sterling (£), which is also the charitable company's functional currency. All amounts have been rounded to the nearest pound, unless otherwise stated.

Going concern
The trustees are not aware of any material uncertainties that may cast significant doubt over the ability of the charity to continue operation. The preparation of the financial statements on the going concern basis is therefore deemed appropriate.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations, subscriptions and other voluntary income

Donations, subscriptions and other voluntary income are recognised when the charity is entitled to the income, receipt is probable, and the amount can be measured reliably. Where income is subject to conditions beyond the charity's control, it is deferred until those conditions are met. Where conditions are wholly within the charity's control and are expected to be met, income is recognised in the reporting period.

Charitable activity income – Annual Regatta

Income from the Annual Regatta, including ticket sales and related event receipts, is recognised as charitable activity income on receipt, as the event takes place within a single reporting period and the charity has fulfilled its performance obligations at the point the event is delivered. No income is recognised in advance of receipt.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any accumulated depreciation and any accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Boats and equipment	Straight line over 20 yeras

Debtors

Debtors represent amounts owed to the charity at the reporting date. Debtors are recognised initially at the transaction price and are subsequently measured at amortised cost, less any provision for impairment. A provision for impairment is made where there is objective evidence that the charity will not be able to collect all amounts due in accordance with the original terms.

Cash and cash equivalents
Cash and cash equivalents comprise cash at bank and in hand, held in deposit and current accounts. No other short-term investments are held.

Creditors
Creditors are obligations of the charity to transfer economic benefits as a result of past transactions or events. Creditors are recognised initially at the transaction price and are subsequently measured at amortised cost using the effective interest method. Creditors falling due within one year are classified as current liabilities.

Fund structure
Unrestricted income funds are general funds arising primarily from the Annual Regatta, which are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds which the trustees have set aside for specific purposes. The designated fund represents amounts allocated by the trustees for the ongoing maintenance and upkeep of the charity's boats.

3 Donations, subscriptions and other voluntary income

	Unrestricted funds		Total	Total
	Boat	Regatta	2025	2024
	£	£	£	£
Donations, subscriptions and other voluntary income:				
From indviduals	2,525	46,100	48,625	36,642
	2,525	46,100	48,625	36,642

4 Income from charitable activities

	Unrestricted funds Regatta	Total 2025	Total 2024
	£	£	£
Annual regatta	66,154	66,154	43,171

5 Investment income

	Unrestricted funds Regatta	Total 2025	Total 2024
	£	£	£
Deposit account interest	357	357	449

6 Expenditure on charitable activities

	Unrestricted funds		Total	Total
	Boat	Regatta	2025	2024
	£	£	£	£
Annual regatta	-	75,664	75,664	71,403
Boat maintenance and repair	27,692	-	27,692	21,012
Depreciation	8,011	-	8,011	8,011
	35,703	75,664	111,367	100,426

7 Net incoming/outgoing resources

Net (incoming)/outgoing resources for the year include:

	2025	2024
	£	£
Depreciation of fixed assets	8,011	8,011

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Trustees have received direct reimbursement for expenses incurred on the charity's behalf during the year. No trustees have received any other benefits from the charity.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Boats and equipment £	Total £
Cost		
At 1 January 2025	160,220	160,220
At 31 December 2025	160,220	160,220
Depreciation		
At 1 January 2025	95,008	95,008
Charge for the year	8,011	8,011
At 31 December 2025	103,019	103,019
Net book value		
At 31 December 2025	57,201	57,201
At 31 December 2024	65,212	65,212

11 Debtors

	2025 £	2024 £
Other debtors	825	1,465

12 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	76,761	64,256

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	686	601

14 Creditors: amounts falling due after one year

	2025 £	2024 £
Other creditors	5,500	5,500

Other creditors relate to sums advanced as loans to the charity to support the ongoing charitable activities. The loans are unsecured, carry no interest and have no set date for repayment.

15 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2025 £
Unrestricted funds					
General					
Regatta fund	5,000	112,611	(75,664)	(36,947)	5,000
Designated					
Boat fund	119,832	2,525	(35,703)	36,947	123,601
Total funds	124,832	115,136	(111,367)	-	128,601

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
General					
Regatta fund	5,000	75,517	(71,403)	(4,114)	5,000
Designated					
Boat fund	139,996	4,745	(29,023)	4,114	119,832
Total funds	144,996	80,262	(100,426)	-	124,832

The Regatta Fund represents the general unrestricted funds available to the charity to support the organisation and delivery of the annual regatta and related activities.

The Boat Fund is a designated fund set aside by the trustees for the ongoing maintenance, repair and eventual replacement of the charity's boats. The trustees intend to operate a rolling boat replacement programme over an approximate five-year cycle, subject to the availability of funds. Routine maintenance and repairs are undertaken annually as required.

16 Analysis of net assets between funds

	Unrestricted funds		Total funds at 31 December 2025
	Regatta	Boat	
	£	£	£
Tangible fixed assets	-	57,201	57,201
Current assets	11,186	66,400	77,586
Current liabilities	(686)	-	(686)
Creditors over 1 year	(5,500)	-	(5,500)
Total net assets	5,000	123,601	128,601

	Unrestricted funds		Total funds at 31 December 2024
	Regatta	Boat	
	£	£	£
Tangible fixed assets	-	65,212	65,212
Current assets	11,101	54,620	65,721
Current liabilities	(601)	-	(601)
Creditors over 1 year	(5,500)	-	(5,500)
Total net assets	5,000	119,832	124,832

17 Related party transactions

There were no related party transactions in the year.

Wargrave and Shiplake Regatta Limited

Statement of Financial Activities by fund for the Year Ended 31 December 2025

Unrestricted Funds

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	48,625	36,642
Charitable activities	66,154	43,171
Investment income	357	449
Total income	115,136	80,262
Expenditure on:		
Charitable activities	(111,367)	(100,426)
Total expenditure	(111,367)	(100,426)
Net income/(expenditure)	3,769	(20,164)
Net movement in funds	3,769	(20,164)
Reconciliation of funds		
Total funds brought forward	124,832	144,996
Total funds carried forward	128,601	124,832

Company registration number: 06516594
Charity registration number: 1146611

Wargrave and Shiplake Regatta Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Vale & West Accountancy Services Limited
Chartered Accountant
Victoria House
26 Queen Victoria Street
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Berkshire
RG1 1TG

Wargrave and Shiplake Regatta Limited

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Reference and Administrative Details

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Trustees	C Barnard H Green T W P Simmonds D Paddison
Charity Registration Number	1146611
Company Registration Number	06516594
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Wargrave and Shiplake Regatta Limited

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2025.

Objectives and activities

Objects and aims

The Charity's objective is to promote community participation in healthy recreation for the public benefit. This is achieved by providing access to traditional Thames River craft, together with the necessary equipment, facilities and resources.

The Charity aims to enable individuals of all ages and abilities to learn, practise and participate in rowing, sculling, punting and paddling, and to encourage wider engagement in these activities through organised events, including an annual regatta.

Objectives, strategies and activities

The charity annually organises the Wargrave and Shiplake Regatta as a means to promote its objectives and to generate funds for the ongoing maintenance and replacement of its fleet of boats.

Public benefit

The Charity further promotes public benefit by encouraging physical health and mental wellbeing, fostering social interaction and community cohesion, and preserving traditional river-based activities. Participation is open to the public, and engagement is encouraged through regular activities and organised events, including an annual regatta, which provides an inclusive opportunity for community involvement and enjoyment.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

I am pleased to report that the charity continued to deliver a full programme of activities during 2025, including our training sessions and annual regatta. Our training sessions remain an important part of introducing new participants to sculling, punting and paddling and supporting continued engagement in the sport.

Following the success of the Dongola taster session introduced in 2024 with Wargrave Junior School, the charity continued to build on its engagement with younger participants and local schools. These initiatives remain an important way of encouraging the next generation to get involved with river activities.

Our annual regatta held on the 8th and 9th August once again proved to be an enjoyable and competitive event, attracting strong community support from both participants and spectators. The regatta continues to highlight the enthusiasm for traditional boat racing and the importance of the river within the local community.

Crew Participation Breakdown

Crew participation remains a key indicator of the health of the event and the charity's activities. While participation fluctuates year-to-year depending on weather conditions, competing events and other external factors, the committee continues to focus on promoting the event and encouraging involvement from local clubs, schools and community groups.

Participation rebounded strongly in 2025 following the decline experienced in 2024. Total crew entries increased by 14%, rising from 379 crews in 2024 to 433 in 2025.

Overall, the increase in participation is very encouraging and reflects the continued enthusiasm for traditional river racing, as well as the committee's efforts to promote the event and engage with clubs and local participants.

The detailed breakdown of crew participation and event entries is presented in the tables below.

	2025 Number	2024 Number	2023 Number	2022 Number
Adult	239	196	239	228
Veteran	31	30	27	34
Junior	127	117	129	107
Scratch	36	36	29	36
	433	379	424	405

	2025 Number	2024 Number	2023 Number	2022 Number
Canoe	105	87	106	106
Dinghy	59	66	68	68
Dongola	102	92	109	109
Punt	65	54	52	52
Skiff	102	80	89	89
	433	379	424	424

Open Swim Event

The open swim event was held before the start of the regatta on the Saturday, and despite ongoing concern on water quality, the event saw an increase in participants from 70 in 2024 to 94 this year.

Participation numbers for each event were as follows:

	2025 Number	2024 Number
1K event	47	31
2K event	28	35
Junior event	-	6
GWTF event	19	4
	94	76

In 2026 we will continue to engage with local swimmers. However, given ongoing concerns about water quality, it is unlikely that we will attract a significant number of new participants to river swimming.

Health and safety
There were no major safety incidents reported during the year.

Fundraising activities

The charity continues to generate income through the regatta, donations, and various fundraising events. The charity relies significantly on its subscribers and "150 Club" members.

Subscribers
Subscriber support increased significantly during 2025. Total subscription income rose to £41,196, compared with £29,552 in 2024. This was from 111 donors in 2025 compared to 103 donors in 2024. This reflects both increased participation and continued generosity from the local community.

Gift Aid continues to provide an important additional source of income, with £4,904 reclaimed during the year compared to £2,245 in 2024.

The committee remains extremely grateful for the continued support of subscribers, whose contributions play a vital role in supporting the charity's activities.

The 150 Club
The 150 Club remains an important source of funding for boat maintenance and replacement.

Income from the club increased slightly to £2,525, compared with £2,445 in 2024. The club generated a net contribution of £1,989 during the year, maintaining the fund used to support future boat investment.

The committee continues to encourage new members to join the club in order to strengthen this long-term funding stream.

Financial review
The financial position of the charity improved significantly during 2025.

Total income increased to £115,136, an increase of £34,874 compared to 2024. This was driven by a combination of stronger subscription income, increased gate receipts, improved entry fee income and several successful fundraising initiatives, including a Bingo event held during the year and increased subscriber support.

The amount of subscriptions increased significantly during the year, contributing £41,196 of income compared to £29,552 in 2024. This strong level of support from the local community continues to be vital to the sustainability of the charity.

The open swim event also performed strongly during the year. Total revenue was £1,780, compared to £993 in 2024. This was driven by new sponsorship income and increased entry fees of £1,745, compared to £1,044 in the prior year. Excluding sponsorship, the net contribution to the charity increased from £380 in 2024 to £1,241 in 2025, reflecting improved participation and cost control.

Gift Aid reclaimed also increased to £4,904, reflecting both the higher level of donations and the continued effective use of the charity's Gift Aid eligibility.

Expenditure increased to £111,367, compared with £100,426 in 2024. The largest driver of this increase was boat repairs and maintenance, which rose to £18,000 as the charity continued to invest in maintaining and improving its fleet. Additional expenditure also arose from equipment purchases and the continued costs associated with delivering the regatta safely and effectively.

Despite the increase in costs, the charity returned to a pre-tax surplus of £3,769, compared with a loss of £20,164 in 2024. Excluding non-cash items, the operational position improved to a surplus of £11,780, compared with an operational deficit of £12,153 in the prior year.

This improvement reflects the committee's focus on increasing income, strengthening fundraising activities and managing costs while maintaining the quality of the regatta and associated events.

Reserves policy

The determination of an appropriate level of reserves is an integral part of the charity's planning and forecasting process. In setting the reserves policy, the trustees take into account the following factors:

• The risks associated with each stream of income and the possibility that expenditure may differ from that budgeted;
• Planned levels of activity; and
• Known commitments that fall outside the normal course of the charity's day-to-day operations.

The trustees have established a reserves policy which requires funds to be maintained at a level sufficient to enable the charity to continue operating the regatta for a minimum period of twelve months and to ensure that adequate resources are available to meet the ongoing repair and general maintenance needs of the charity's fleet of boats. A proportion of reserves is required to be held in a readily realisable form.

The trustees have agreed that general reserves should not be permitted to fall below £5,000. In addition, a designated boat reserve of £10,000 is maintained to fund the regular maintenance and repair of the fleet. It was also agreed that the boat reserve should incorporate a longer-term replacement fund to support the planned renewal of the fleet, where possible on a rolling five-year programme.

The target level for the boat replacement fund is £20,000, representing the estimated cost of replacing three dongolas. Following the replacement of the dongolas, the trustees intend to begin setting aside funds towards the future purchase of two skiffs, with an estimated total cost of £40,000.The target level for the boat replacement fund is £20,000, representing the estimated cost of replacing three dongolas. Following the replacement of the dongolas, the trustees intend to begin setting aside funds towards the future purchase of two skiffs, with an estimated total cost of £40,000.

Plans for future periods

The committee is already planning for the 2026 regatta and training sessions, with a continued focus on maintaining a high-quality event while ensuring the charity remains financially sustainable.

Although the charity returned to surplus in 2025, cost pressures remain, particularly in relation to boat maintenance, equipment replacement and event infrastructure. The committee will therefore continue to focus on cost management while also seeking opportunities to increase participation, sponsorship and fundraising income.

The strong growth in subscriber support during 2025 is particularly encouraging and demonstrates the continued enthusiasm for the charity's activities within the local community.

The board remains confident in the long-term future of the charity and is grateful for the ongoing support from volunteers, participants, donors and the wider community.

We look forward to another successful year and appreciate the ongoing support from our members, participants, and the local community.

Wargrave and Shiplake Regatta Limited

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	G C van Zwanenberg (resigned 25 November 2025)
	C Barnard
	H Green (appointed 13 November 2025)
	T W P Simmonds (appointed 13 November 2025)
	D Paddison (appointed 13 November 2025)
Chairman:	C Barnard
Secretary:	G C van Zwanenberg (resigned 25 November 2025)

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of trustees

Trustees are carefully selected for their knowledge and experience of charitable organisations. New trustees are elected at the Annual General Meeting. Newly appointed trustees are inducted to the work of the charity by the chairman and provided with all information required to fulfil their role as trustees in accordance with the deed of trust and the Charities Act 2011. A trustee may retire voluntarily.

Statement of trustees' responsibilities

The trustees (who are also the directors of Wargrave and Shiplake Regatta Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Wargrave and Shiplake Regatta Limited

Trustees' Report

The annual report was approved by the trustees of the charity on 22/04/2026 and signed on its behalf by:

c Barnard
c Barnard (Apr 22, 2026 21:29:22 GMT+1)

C Barnard
Chairman and trustee

Wargrave and Shiplake Regatta Limited

Independent Examiner's Report to the trustees of Wargrave and Shiplake Regatta Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Wargrave and Shiplake Regatta Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jason Pyke FCA
Chartered Accountant
ICAEW

Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

Date:.....

Wargrave and Shiplake Regatta Limited

Statement of Financial Activities for the Year Ended 31 December 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies	3	48,625	48,625
Charitable activities	4	66,154	66,154
Investment income	5	357	357
Total income		115,136	115,136
Expenditure on:			
Charitable activities	6	(111,367)	(111,367)
Total expenditure		(111,367)	(111,367)
Net income		3,769	3,769
Net movement in funds		3,769	3,769
Reconciliation of funds			
Total funds brought forward		124,832	124,832
Total funds carried forward	15	128,601	128,601

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	36,642	36,642
Charitable activities	4	43,171	43,171
Investment income	5	449	449
Total income		80,262	80,262
Expenditure on:			
Charitable activities	6	(100,426)	(100,426)
Total expenditure		(100,426)	(100,426)
Net expenditure		(20,164)	(20,164)
Net movement in funds		(20,164)	(20,164)
Reconciliation of funds			
Total funds brought forward		144,996	144,996
Total funds carried forward	15	124,832	124,832

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 15.

Wargrave and Shiplake Regatta Limited

(Registration number: 06516594)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	57,201	65,212
Current assets			
Debtors	11	825	1,465
Cash at bank and in hand	12	76,761	64,256
		77,586	65,721
Creditors: Amounts falling due within one year	13	(686)	(601)
Net current assets		76,900	65,120
Total assets less current liabilities		134,101	130,332
Creditors: Amounts falling due after more than one year	14	(5,500)	(5,500)
Net assets		128,601	124,832
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		128,601	124,832
Total funds	15	128,601	124,832

For the financial year ending 31 December 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 17 were approved by the trustees, and authorised for issue on 22/04/2026. and signed on their behalf by:

c Barnard
c Barnard (Apr 22, 2026 21:29:22 GMT+1)

C Barnard
Chairman and trustee

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
5th Floor
Thames Tower
Station Road
Reading
Berkshire
RG1 1LX

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Wargrave and Shiplake Regatta Limited meets the definition of a public benefit entity under FRS 102. The financial statements have been prepared under the historical cost convention, with assets and liabilities recognised initially at historical cost or transaction value, unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in pounds sterling (£), which is also the charitable company's functional currency. All amounts have been rounded to the nearest pound, unless otherwise stated.

Going concern
The trustees are not aware of any material uncertainties that may cast significant doubt over the ability of the charity to continue operation. The preparation of the financial statements on the going concern basis is therefore deemed appropriate.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations, subscriptions and other voluntary income

Donations, subscriptions and other voluntary income are recognised when the charity is entitled to the income, receipt is probable, and the amount can be measured reliably. Where income is subject to conditions beyond the charity's control, it is deferred until those conditions are met. Where conditions are wholly within the charity's control and are expected to be met, income is recognised in the reporting period.

Charitable activity income – Annual Regatta

Income from the Annual Regatta, including ticket sales and related event receipts, is recognised as charitable activity income on receipt, as the event takes place within a single reporting period and the charity has fulfilled its performance obligations at the point the event is delivered. No income is recognised in advance of receipt.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any accumulated depreciation and any accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Boats and equipment	Straight line over 20 yeras

Debtors

Debtors represent amounts owed to the charity at the reporting date. Debtors are recognised initially at the transaction price and are subsequently measured at amortised cost, less any provision for impairment. A provision for impairment is made where there is objective evidence that the charity will not be able to collect all amounts due in accordance with the original terms.

Cash and cash equivalents
Cash and cash equivalents comprise cash at bank and in hand, held in deposit and current accounts. No other short-term investments are held.

Creditors
Creditors are obligations of the charity to transfer economic benefits as a result of past transactions or events. Creditors are recognised initially at the transaction price and are subsequently measured at amortised cost using the effective interest method. Creditors falling due within one year are classified as current liabilities.

Fund structure
Unrestricted income funds are general funds arising primarily from the Annual Regatta, which are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds which the trustees have set aside for specific purposes. The designated fund represents amounts allocated by the trustees for the ongoing maintenance and upkeep of the charity's boats.

3 Donations, subscriptions and other voluntary income

	Unrestricted funds		Total	Total
	Boat	Regatta	2025	2024
	£	£	£	£
Donations, subscriptions and other voluntary income:				
From indviduals	2,525	46,100	48,625	36,642
	2,525	46,100	48,625	36,642

4 Income from charitable activities

	Unrestricted funds Regatta	Total 2025	Total 2024
	£	£	£
Annual regatta	66,154	66,154	43,171

5 Investment income

	Unrestricted funds Regatta	Total 2025	Total 2024
	£	£	£
Deposit account interest	357	357	449

6 Expenditure on charitable activities

	Unrestricted funds		Total	Total
	Boat	Regatta	2025	2024
	£	£	£	£
Annual regatta	-	75,664	75,664	71,403
Boat maintenance and repair	27,692	-	27,692	21,012
Depreciation	8,011	-	8,011	8,011
	35,703	75,664	111,367	100,426

7 Net incoming/outgoing resources

Net (incoming)/outgoing resources for the year include:

	2025	2024
	£	£
Depreciation of fixed assets	8,011	8,011

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Trustees have received direct reimbursement for expenses incurred on the charity's behalf during the year. No trustees have received any other benefits from the charity.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Boats and equipment £	Total £
Cost		
At 1 January 2025	160,220	160,220
At 31 December 2025	160,220	160,220
Depreciation		
At 1 January 2025	95,008	95,008
Charge for the year	8,011	8,011
At 31 December 2025	103,019	103,019
Net book value		
At 31 December 2025	57,201	57,201
At 31 December 2024	65,212	65,212

11 Debtors

	2025 £	2024 £
Other debtors	825	1,465

12 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	76,761	64,256

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	686	601

14 Creditors: amounts falling due after one year

	2025 £	2024 £
Other creditors	5,500	5,500

Other creditors relate to sums advanced as loans to the charity to support the ongoing charitable activities. The loans are unsecured, carry no interest and have no set date for repayment.

15 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2025 £
Unrestricted funds					
General					
Regatta fund	5,000	112,611	(75,664)	(36,947)	5,000
Designated					
Boat fund	119,832	2,525	(35,703)	36,947	123,601
Total funds	124,832	115,136	(111,367)	-	128,601

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
General					
Regatta fund	5,000	75,517	(71,403)	(4,114)	5,000
Designated					
Boat fund	139,996	4,745	(29,023)	4,114	119,832
Total funds	144,996	80,262	(100,426)	-	124,832

The Regatta Fund represents the general unrestricted funds available to the charity to support the organisation and delivery of the annual regatta and related activities.

The Boat Fund is a designated fund set aside by the trustees for the ongoing maintenance, repair and eventual replacement of the charity's boats. The trustees intend to operate a rolling boat replacement programme over an approximate five-year cycle, subject to the availability of funds. Routine maintenance and repairs are undertaken annually as required.

16 Analysis of net assets between funds

	Unrestricted funds		Total funds at 31 December 2025
	Regatta	Boat	
	£	£	£
Tangible fixed assets	-	57,201	57,201
Current assets	11,186	66,400	77,586
Current liabilities	(686)	-	(686)
Creditors over 1 year	(5,500)	-	(5,500)
Total net assets	5,000	123,601	128,601

	Unrestricted funds		Total funds at 31 December 2024
	Regatta	Boat	
	£	£	£
Tangible fixed assets	-	65,212	65,212
Current assets	11,101	54,620	65,721
Current liabilities	(601)	-	(601)
Creditors over 1 year	(5,500)	-	(5,500)
Total net assets	5,000	119,832	124,832

17 Related party transactions

There were no related party transactions in the year.

Wargrave and Shiplake Regatta Limited
5th Floor
Thames Tower
Station Road
Reading
RG1 1LX

Vale & West
Victoria House
26 Queen Victoria Street
Reading
RG1 1TG

Dear Sirs

Independent examination for the year ended 31 December 2025

During the course of your independent examination of the financial statements of the charity for the year ended 31 December 2025, the following representations were made to you by the trustees.

1. We acknowledge our responsibilities as trustees under the Companies Act 2006 and the Charities Act 2011 for the preparation of financial statements which give a true and fair view in accordance with the applicable financial reporting framework, and for ensuring the accuracy and completeness of the information provided to you. We also confirm our responsibility for the financial statements which you have prepared on our behalf from the accounting records provided.

2. We confirm that all accounting records have been made available to you for the purposes of your independent examination, in accordance with the agreed terms of engagement, and that all transactions undertaken by the charity have been properly reflected and recorded in those records. All other records and relevant information, including minutes of trustees' and members' meetings, have been made available to you. We have provided unrestricted access to persons within the charity and any additional information requested for the purposes of your independent examination.

3. We confirm that the significant assumptions used by us in making accounting estimates are reasonable and appropriately reflected in the financial statements.

4. We confirm that all known actual or possible litigation and claims whose effects should be considered in preparing the financial statements have been disclosed to you and appropriately accounted for or disclosed in accordance with the applicable financial reporting framework.

5. We confirm that there have been no events since the balance sheet date which require adjustment to, or disclosure in, the financial statements other than those already disclosed or reflected therein.

6. We confirm that we understand a related party of the charity to be a person or organisation which directly or indirectly controls, jointly controls, or significantly influences the charity, or is subject to such influence by the charity. This includes trustees, key management personnel, their close family members, and related business interests. We confirm that all related party relationships and transactions have been disclosed to you.

7. We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.

8. We confirm that the charity has not contracted for any capital expenditure other than that disclosed in the financial statements.

9. We confirm that we are not aware of any actual or suspected non-compliance with laws or regulations which would have a material effect on the charity or its financial statements.

10. We acknowledge our responsibility for the prevention and detection of fraud through the design and implementation of appropriate internal controls. We confirm that we have disclosed to you any fraud risks identified by us and that we are not aware of any actual or suspected fraud involving trustees, management or employees that could have a material effect on the financial statements.

11. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators or others.

12. We confirm that, having considered our expectations and intentions for the next twelve months and the availability of unrestricted reserves, the charity is a going concern.

13. We confirm that all grants, donations, subscriptions and other income, including income subject to specific terms, conditions or restrictions, have been disclosed to you. We further confirm that there have been no breaches of terms or conditions relating to the application of such income during the year.

14. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.

15. We acknowledge our legal responsibilities regarding the disclosure of information to you as independent examiners and confirm that:

- so far as each trustee is aware, there is no relevant independent examination information of which you are unaware; and
- each trustee has taken all steps that they ought to have taken to make themselves aware of any relevant independent examination information and to ensure that you are aware of that information.

We confirm that these representations are made on the basis of appropriate enquiries of trustees, management and staff with relevant knowledge and experience and, where appropriate, examination of supporting documentation. To the best of our knowledge and belief, the above representations are accurate and complete.

Yours faithfully

C Barnard
c Barnard (Apr 22, 2026 21:29:22 GMT+1)

…….

C Barnard
Director and Trustee
For and on behalf of the Board of Trustees

22/04/2026

…….

Date

HM Revenue & Customs

Company Tax Return

CT600 (2025) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Wargrave and Shiplake Regatta Limited
2	Company registration number	06516594
3	Tax reference	88796094 25
4	Type of company	0

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity		6	SME	
7	NI employer		8	Special circumstances	

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	01 01 2025	
35	to DD MM YYYY	31 12 2025	

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	
45	Claim or relief affecting an earlier period	
50	Making more than one return for this company now	
55	This return contains estimated figures	
60	Company part of a group that is not small	
65	Notice of disclosable avoidance schemes	

Transfer pricing

70	Compensating adjustment claimed	
75	Company qualifies for SME exemption	

About this return - continued

Accounts and computations

80	**I attach accounts and computations for the period to which this return relates**	X
85	**I attach accounts and computations for a different period**	
90	**If you are not attaching the accounts and computations, explain why**	

Supplementary pages enclosed

95	**Loans and arrangements to participators by close companies** - form CT600A	
100	**Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches** - form CT600B	
105	**Group and consortium** - form CT600C	
110	**Insurance** - form CT600D	
115	**Charities and Community Amateur Sports Clubs (CASCs)** - form CT600E	X
120	**Tonnage tax** - form CT600F	
125	**Northern Ireland** - form CT600G	
130	**Cross-border royalties** - form CT600H	
135	**Supplementary charge in respect of ring fence trades** - form CT600I	
140	**Disclosure of Tax Avoidance Schemes** - form CT600J	
141	**Restitution tax** - form CT600K	
142	**Research and Development** - form CT600L	
143	**Freeports and Investment Zones** - form CT600M	
144	**Residential Property Developer Tax (RPDT)** - form CT600N	
96	**Creative industries** - form CT600P	

Tax calculation - Turnover

145	**Total turnover from trade**	£ 0.00
150	**Banks, building societies, insurance companies and other financial concerns** - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	

Income

155	**Trading profits**	£ 0.00
160	**Trading losses brought forward set against trading profits**	£ .00
165	**Net trading profits** - box 155 minus box 160	£ 0.00
170	**Bank, building society or other interest, and profits from non-trading loan relationships**	£ .00
172	**Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period**	

Income - continued

175	**Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted**	£ . 0 0
180	**Non-exempt dividends or distributions from non-UK resident companies**	£ . 0 0
185	**Income from which Income Tax has been deducted**	£ . 0 0
190	**Income from a property business**	£ 0 . 0 0
195	**Non-trading gains on intangible fixed assets**	£ . 0 0
200	**Tonnage tax profits**	£ . 0 0
205	**Income not falling under any other heading**	£ . 0 0

Chargeable gains

210	**Gross chargeable gains**	£ . 0 0
215	**Allowable losses including losses brought forward**	£ . 0 0
220	**Net chargeable gains** - box 210 minus box 215	£ . 0 0

Profits before deductions and reliefs

225	**Losses brought forward against certain investment income**	£ . 0 0
230	**Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits**	£ . 0 0
235	**Profits before other deductions and reliefs** - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ 0 . 0 0

Deductions and reliefs

240	**Losses on unquoted shares**	£ . 0 0
245	**Management expenses**	£ . 0 0
250	**UK property business losses for this or previous accounting period**	£ . 0 0
255	**Capital allowances for the purposes of management of the business**	£ . 0 0
260	**Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)**	£ . 0 0

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£ 0 0
265	Non-trading losses on intangible fixed assets	£ 0 0
275	Total trading losses of this or a later accounting period	£ 0 0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275	
285	Trading losses carried forward and claimed against total profits	£ 0 0
290	Non-trade capital allowances	£ 0 0
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£ 0 0
300	Profits before qualifying donations and group relief - box 235 minus box 295	£ 0 0 0
305	Qualifying donations	£ 0 0
310	Group relief	£ 0 0
312	Group relief for carried forward losses	£ 0 0
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£ 0 0 0
320	Ring fence profits included	£ 0 0
325	Northern Ireland profits included	£ 0 0

Tax calculation

326	Number of associated companies in this period	0
327	Number of associated companies in the first financial year	
328	Number of associated companies in the second financial year	
329	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief	X

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2024	335	£ 0	340	19.00	345	£ 0.00 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2025	385	£	390		395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	£ 0.00
Marginal relief	435	£ 0.00
Corporation Tax chargeable - box 430 minus box 435	440	£ 0.00

Reliefs and deductions in terms of tax

445	**Community Investment Tax Relief**	£
450	**Double Taxation Relief**	£
455	**Put an 'X' in box 455 if box 450 includes an underlying rate relief claim**	
460	**Put an 'X' in box 460 if box 450 includes an amount carried back from a later period**	
465	**Advance Corporation Tax**	£
470	**Total reliefs and deduction in terms of tax** - total of boxes 445, 450 and 465	£

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	**Coronavirus Job Retention Scheme (CJRS) received**	£
472	**CJRS entitlement**	£
473	**CJRS overpayment already assessed or voluntary disclosed**	£
474	**Other coronavirus overpayments**	£

Energy levies

986	**Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable**	£ 0.00
987	**Electricity Generator Levy (EGL) exceptional generation receipts**	£ 0.00

Calculation of tax outstanding or overpaid

475	**Net Corporation Tax liability** - box 440 minus box 470	£
480	**Tax payable on loans and arrangements to participators**	£
485	**Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A**	
490	**Controlled Foreign Companies (CFC) tax payable**	£
495	**Bank levy payable**	£
496	**Bank surcharge payable**	£
497	**Residential Property Developer Tax (RPDT) payable**	£

Calculation of tax outstanding or overpaid - continued

500	**CFC tax, bank levy, bank surcharge and RPDT payable** - total of boxes 490, 495, 496 and 497	£ .
501	**EOGPL payable**	£ .
502	**EGL payable**	£ .
505	**Supplementary charge (ring fence trades) payable**	£ .
510	**Tax chargeable** - total of boxes 475, 480, 500, 501, 502 and 505	£ .
515	**Income Tax deducted from gross income included in profits**	£ .
520	**Income Tax repayable to the company**	£ .
525	**Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments** - box 510 minus box 515	£ 0 . 0 0
526	**Coronavirus support schemes overpayment now due** - total of boxes 471 and 474 minus boxes 472 and 473	£ .
527	**Restitution tax**	£ .
528	**Self-assessment of tax payable** - total of boxes 525, 526 and 527	£ .

Tax reconciliation

530	**Research and Development credit**	£ .
535	**(Not currently used)**	£ .
540	**Creatives tax credit**	£ .
541	**Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)**	£ .
545	**Total of Research and Development credit, creatives tax credit and AVEC/VGEC** - total box 530 to 541	£ .
550	**Land remediation tax credit**	£ .
555	**Life assurance company tax credit**	£ .
560	**Total land remediation and life assurance company tax credit** - total box 550 and 555	£ .
565	**Capital allowances first-year tax credit**	£ .
570	**Surplus Research and Development credits and creatives tax credit payable** - box 545 minus box 525	£ .

Tax reconciliation - continued

575 **Land remediation or life assurance company tax credit payable**
- total of boxes 545 and 560 minus boxes 525 and 570

580 **Capital allowances first-year tax credit payable**
- boxes 545, 560 and 565 minus boxes 525, 570 and 575

585 **Ring fence Corporation Tax included**

586 **NI Corporation Tax included**

590 **Ring fence supplementary charge included**

595 **Tax already paid (and not already repaid)**

600 **Tax outstanding**
- box 525 minus boxes 545, 560, 565 and 595

605 **Tax overpaid including surplus or payable credits**
- total sum of boxes 545, 560, 565 and 595 minus 525

610 **Group tax refunds surrendered to this company**

614 **Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company**

615 **Research and Development expenditure credits surrendered to this company**

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 **Yes - goods** ☐ **617** **Yes - services** ☐ **618** **No - neither** ☐

Indicators and information

620 **Franked investment income/Exempt ABGH distributions** £ 0 0

625 **Number of 51% group companies**

Put an 'X' in the relevant boxes, if in the period, the company:

630 **should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations** ☐

631 **should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations** ☐

635 **is within a group payments arrangement for the period** ☐

640 **has written down or sold intangible assets** ☐

645 **has made cross-border royalty payments** ☐

647 **Eat Out to Help Out Scheme: reimbursed discounts included as taxable income** £ 0 0

Information about enhanced expenditure and tax reliefs

Research and Development (R&D) or creatives enhanced expenditure and tax reliefs

650	Put an 'X' in box 650 if a R&D claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company and/or for all creatives claims	
653	Put an 'X' in box 653 if the claim is made by a R&D intensive SME	
655	Put an 'X' in box 655 if the claim is made by a large company	
656	Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted	
657	Put an 'X' in box 657 to confirm that a R&D additional information form has been submitted	
658	Put an 'X' in box 658 to confirm that a Creatives additional information form has been submitted	
659	R&D expenditure qualifying for SME/R&D intensive SME relief	£ . 00
660	R&D enhanced expenditure	£ . 00
663	Creatives core expenditure	£ . 00
665	Creatives additional deduction	£ . 00
670	R&D enhanced expenditure and creatives additional deduction total box 660 and box 665	£ . 00
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£ . 00
680	Vaccine research expenditure	£ . 00

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	£ . 00

Information about capital allowances and balancing charges/disposal values

Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Full expensing	688 £	689 £
Machinery and plant - super-deduction	691 £	692 £
Machinery and plant - special rate allowance	693 £	694 £
Machinery and plant - special rate pool	695 £	700 £
Machinery and plant - main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £

Allowances and charges in calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric vehicle charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emission goods vehicles	723 £	724 £
Zero emission cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Full expensing	733 £	734 £
Business premises renovation	740 £	745 £
Machinery and plant - super-deduction	741 £	742 £
Machinery and plant - special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £

	Capital allowances	Disposal value
Electric vehicle charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero-emission goods vehicles	748 £	749 £
Zero-emission cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£ . 00
765	Designated environmentally friendly machinery and plant	£ . 00
770	Machinery and plant on long-life assets and integral features	£ . 00
771	Structures and buildings	£ . 00
772	Machinery and plant - super-deduction	£ . 00
773	Machinery and plant - special rate allowance	£ . 00
775	Other machinery and plant	£ . 00

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £	785 £
Losses of trades carried on wholly outside the UK	790 £	
Non-trade deficits on loan relationships and derivative contracts	795 £	800 £
UK property business losses	805 £	810 £
Overseas property business losses	815 £	
Losses from miscellaneous transactions	820 £	
Capital losses	825 £	
Non-trading losses on intangible fixed assets	830 £	835 £

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840 £
Qualifying donations		845 £
Management expenses	850 £	855 £

Northern Ireland information

856 Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits £ . 0 0

857 Amount of group relief claimed which relates to NI trading losses used against NI trading profits £ . 0 0

858 Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits £ . 0 0

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . 0 0 or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865 Repayment of Corporation Tax £ .

870 Repayment of Income Tax £ .

875 Payable Research and Development tax credit £ .

880 Payable Research and Development expenditure credit £ .

885 Payable creatives tax credit £ .

886 Payable Audio-Visual expenditure credit and Video Games expenditure credit £ .

890 Payable land remediation or life assurance company tax credit £ .

895 Payable capital allowances first-year tax credit £ .

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900 The following amount is to be surrendered £ .

Put an 'X' in the appropriate boxes below

the joint Notice is attached **905**

or

will follow **910**

915 Please stop repayment of the following amount until we send you the Notice £ .

Bank details (for person to whom a repayment is to be made)

920 **Name of bank or building society**

925 **Branch sort code**

930 **Account number**

935 **Name of account**

940 **Building society reference**

Payments to a person other than the company

943 **Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable**

945 **Complete the authority below if you want the repayment to be made to a person other than the company**
I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

965 **Nominee reference**

to receive payment on company's behalf

970 **Name**

Declaration

Declaration
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.

I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975 **Name**
CARLTON BARNARD

980 **Date** DD MM YYYY
22/04/2026
c Barnard
c Barnard (Apr 22, 2026 21:29:22 GMT+1)

985 **Status**
Director

HM Revenue & Customs

Company Tax Return - supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages and CT600E - Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	**Company name (name of charity or CASC)**	Wargrave and Shiplake Regatta Limited
E2	**Tax reference**	88796 09425

Period covered by this supplementary page (cannot exceed 12 months)

E3	**from** *DD MM YYYY*	01 01 2025
E4	**to** *DD MM YYYY*	31 12 2025

Claims to exemption (this section should be completed in all cases)

	Charity/CASC repayment reference	E5
	Charity Commission registration number, or OSCR number (if applicable)	E10 1146611

Put an 'X' in the relevant box if during the period covered by these supplementary pages:

	The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains *(Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)*	E15 X
	All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20 X
	Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25

I claim exemption from tax

	Name C Barnard (c Barnard (Apr 22, 2026 21:29:22 GMT+1))	E30 C Barnard
	Status	E35 Director
	Date *DD MM YYYY*	E40 22/04/2026

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax. E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on formCT600 in the appropriate boxes.

Type of income		Amount
Enter total turnover from exempt charitable trading activities	E50	£ . 00
Investment income - exclude any amounts included on form CT600	E55	£ 357 . 00
UK land and buildings - exclude any amounts included on form CT600	E60	£ . 00
Gift Aid - exclude any amounts included on form CT600	E65	£ 4904 . 00
From other charities - exclude any amounts included on form CT600	E70	£ . 00
Gifts of shares or securities received	E75	£ . 00
Gifts of real property received	E80	£ . 00
Other sources (not included above)	E85	£ 109875 . 00
Total of boxes E50 to E85	E90	£ 1151356 . 00

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure		Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95	£ . 00
UK land and building costs in relation to exempt charitable activities (in box E60)	E100	£ . 00
All general administration/governance costs	E105	£ . 00
All grants and donations made within the UK	E110	£ . 00
All grants and donations made outside the UK	E115	£ . 00
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120	£ 111367 . 00
Total of boxes E95 to E120	E125	£ 111367 . 00

Information required

Charity/CASC assets

	Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets	E130 £ • 0 0	E135 £ 5 7 2 0 1 • 0 0
UK investments (excluding controlled companies)	E140 £ • 0 0	E145 £ • 0 0
Shares in, and loans to, controlled companies	E150 £ • 0 0	E155 £ • 0 0
Overseas investments	E160 £ • 0 0	E165 £ • 0 0
Loans and non-trade debtors		E170 £ • 0 0
Other current assets		E175 £ 7 7 5 8 6 • 0 0
Qualifying investments and loans *Applies to charities only. See CT600 Guide*		E180
Value of any non-qualifying investments and loans *Applies to charities only. See CT600 Guide*		E185 £ • 0 0
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190

Wargrave and Shiplake Regatta Limited

Corporation Tax Computation

Accounting period ended 31/12/2025

Tax reference: 88796 09425

Contents

1. Corporation Tax Computation

1.1 Corporation Tax Payable/(Repayable) 1

1.2 Profits Chargeable To Corporation Tax 1

1 Corporation Tax Computation

1.1 Corporation Tax Payable/(Repayable)

		£	£
Profits chargeable to corporation tax	1.2		0.00
Gross corporation tax			**0.00**
Corporation tax payable/(repayable)			**0.00**

1.2 Profits Chargeable To Corporation Tax

		£	£
Profit before tax			**0**
Profits chargeable to corporation tax	1.1		**0.00**