

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

England & Wales · Charity number 1009980

Details

Status Registered

Legal form Trust

Registered 1992-03-23

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

Contact

Address Wellington College
Wellington College
Crowthorne
RG45 7PU

Phone 01344444127

Email community@wellingtoncollege.org.uk

Website www.owsociety.co.uk

Activities

Objects: SUCH CHARITABLE PURPOSES INCLUDING THE AWARD OF SCHOOL ACADEMIC SPORTS AND OTHER PRIZES AND EDUCATIONAL GRANTS AWARDS OR BURSARIES AS THE TRUSTEES SHALL AT THEIR DISCRETION DECIDE.

Activities: The Charitable Trust helps pupils and former pupils of Wellington College. It offers prizes and other awards to current pupils, has the opportunity to help former pupils in cases of extreme hardship and helps young leavers with enterprising schemes to support less privileged communities in other countries.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- Bracknell Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£65,845	£31,720	-	-
2024-07-31	£58,911	£36,726	-	-
2023-07-31	£40,060	£43,498	-	-
2022-07-31	£40,688	£28,752	-	-
2021-07-31	£38,696	£24,090	-	-
2020-07-31	£45,055	£39,220	-	-

Trustees

Name	Role	Appointed
Alison Scott		2021-04-12
Fiona Haywood		2021-04-12
James Edward Lenygon Dahl		2016-01-19
Oliver Rigby		2026-06-13

Linked charities

- THE HERBERT OLD WELLINGTONIAN TRUST CHARITY (1009980-1)
- THE BEVIR MEMORIAL FUND (1009980-2)

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1009980

Accounts

Registered charity number: 1009980

THE OLD WELLINGTONIAN CHARITABLE TRUST FUND

ACCOUNTS

FOR THE YEAR ENDED 31ST July 2025



THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST ANNUAL REPORT 2024-25

AIMS & OBJECTS

The trustees of the Old Wellingtonian Society Charitable Trust present their annual report and accounts for the year ended 31 July 2025. The accounts comply with current statutory requirements, the Trust Deed and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Our Aims

The Trust operates under a Trust Deed dated 24th February 1992, amended by a Supplemental Trust Deed dated 23 January 2014, which includes regulations for the appointment of trustees.

Our aims are to provide charitable assistance in support of both Wellington College's educational objects and the Old Wellingtonian Society's object of providing a 'whole-life community' for the alumni of Wellington College.

The trustees also administer the Herbert Old Wellingtonian Trust and J L Bevir Memorial Fund, which have been combined into the Old Wellingtonian Society Charitable Trust. The identities of these trusts have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

Our Objects

Wellington College aims to provide a world class education to boys and girls aged 13 to 18. The Old Wellingtonian Charitable Trust is the charitable component of the Old Wellingtonian Society which is the school's alumni organisation. The Trust exists to provide support for current and past pupils of the School.

The objects of the Trust are such charitable purposes, including the award of school academic, sports and other prizes, and educational grants, awards or bursaries, as the Old

Wellingtonian Executive Board shall from time to time direct and, in the absence of such direction, trustees shall at their discretion decide.

The trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education and on fee-charging.

Our key objectives of the year, following reviews in the previous year, included:

- To continue to implement the current disbursement policy to support awards for educational grants, scholarships and bursaries for the benefit of current and future pupils in the school.
- To continue to support awards to alumni for educational purposes or to relieve hardship.

MANAGEMENT

Ethos

The Trust is a charitable trust that seeks to benefit the public through the pursuit of its stated aims and objects.

The Trust's ethos, strategy and policies dovetail seamlessly into those of both the Society and the School. These are based on the promotion of excellence among past, current and future pupils of the School.

The Trust is bound by an ethos of respect for diversity and equal opportunities.

Future Plans

Since the Old Wellingtonian Society, which hitherto has been an independent and unincorporated Society operating under the governance of its management board, has merged formally into Wellington College the Old Wellingtonian Charitable Trust has monitored outcomes of this change and is ready to review its charitable activities to ensure that these remain coherent, relevant and affordable.

The Old Wellingtonian Charitable Trust will remain separate and remain an independent charity operating under the governance of its Trust Deed and trustees.

Our Finances

The financial statements show gross income of £65,845, compared with the previous year's income of £58,911.

Net income for the year is £34,125 compared with the previous year's net income of £22,185. Grants made amounted to £22,736 (previous year - £26,711).

Structure, Governance and Management

The trustees are responsible for the management and control of the Trust.

Requests for awards are submitted to the Secretary of the Old Wellingtonian Society, who also, *ex officio*, acts as Secretary to the Old Wellingtonian Society Charitable Trust. Requests are forwarded to the trustees for consideration and decision.

Awards for scholarships and bursaries are made on a basis consistent with the School's policy for such awards. Scholarship awards are usually capped at 10% of school fees while larger bursaries may be awarded on the basis of means testing conducted by the school.

All trustees give their time voluntarily and no remuneration or expenses were paid in the year. No trustee or person connected with a trustee received any benefit from awards made to pupils.

Other Relationships

The trustees include the Master of Wellington College. The other trustees are themselves Old Wellingtonians with one a current parent of children at the College. These relationships enable the Trust to monitor the strategies, policies and future plans of the organisations it supports and so ensures continued relevance.

Risk Management

The trustees are responsible for overseeing the risks faced by the Trust.

The key risk lies in a reduction of income leading to an inability to meet the costs of grants, scholarships and bursaries that have been made. This risk is currently assessed as being of potentially high impact but low likelihood, but is reflected as the major factor of the Trust's reserves policy.

The reserves policy depends on forecasting liabilities as each new award is made and ensuring that aggregated liabilities remain within forecast income over the timescale of awards.

TRUSTEES

Trustee Recruitment and Training

No trustees retired or were appointed during the year.

Trustees

Mrs Alison Scott – Chair from December 2025

Mr Callum Stewart – Chair until December 2025, resigned February 2026

Mr James Dahl

Mrs Fiona Haywood

Charity Contact Details

Contact:

The Secretary of the Old Wellingtonian Society (Secretary of the Old Wellingtonian Charitable Trust):

Address:

The Old Wellingtonian Society
c/o The Wellington Community Office
Wellington College
Crowthorne
Berkshire RG45 7PU

Charity Number:1009980

A handwritten signature in dark ink, appearing to read 'Alison Scott', followed by a small dash or flourish.

Alison Scott - Chair

Date: 26/05/2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OLD WELLINGTONIAN CHARITABLE TRUST

I report on the financial statements of the charity for the year ended 31 July 2025

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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. 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.



P Richardson
26/05/26

**THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE BEVIR MEMORIAL FUND AND THE HERBERT
OLD WELLINGTONIAN TRUST CHARITY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 12 MONTHS ENDED 31st JULY 2025**

			Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Income				
Donations	Note 1		29,687	22,000
Investment income			36,158	36,911
Other			-	-
Total Income			<u>65,845</u>	<u>58,911</u>
Expenditure				
Direct Charitable Expenditure	- Grants	Note 2	11,728	22,736
	- Speech day prizes and meda		8,610	4,689
Management & Administration	- Bank charges		4	60
	- Fundraising costs		89	-
	- Investment managers' charg		11,289	9,241
Total Expenditure			<u>31,720</u>	<u>36,726</u>
Net Income/(Expenditure) for the year			<u>34,125</u>	<u>22,185</u>
OTHER RECOGNISED GAINS AND LOSSES				
Investment gains/(losses)			35,830	75,291
NET MOVEMENT IN FUNDS			<u>69,955</u>	<u>97,476</u>
Total Funds brought forward			958,107	860,631
TOTAL FUNDS CARRIED FORWARD			<u>1,028,062</u>	<u>958,107</u>

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
INVESTMENTS	896,939	871,443
CURRENT ASSETS		
Cash at bank	<u>131,122</u>	<u>89,926</u>
	131,122	89,926
CURRENT LIABILITIES		
Creditors	<u>-</u>	<u>-</u>
	-	3,262
	-	3,262
Net Assets	<u>1,028,061</u>	<u>958,107</u>
Unrestricted Funds	<u>1,028,061</u>	<u>958,107</u>
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}		
}		
}		
-----}		
Alison Scott		
Date:- 26/05/2026		

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE BEVIR MEMORIAL FUND AND THE HERBERT
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2025

1 Donations received

	2025	2024
	£	£
OW CT	29,687	7,000
Wellington College	-	15,000
	<u>29,687</u>	<u>22,000</u>

2 Donations etc made

	2025	2024
	£	£
OW CT	-	3,000
JL Bevir Memorial Fund	11,728	9,950
Herbert OW Trust	-	9,786
	<u>11,728</u>	<u>22,736</u>

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

Through the course of discussions about the purpose of the Trust and allocations of fund to the various objects of the Trust, the trustees have realised that the accounts have not included the split of the fund that would reflect the share of the various trusts that were brought together to form the current Trust. For financial efficiency, the various trusts have been combined into one fund. The trustees have rectified this oversight; the split is now up to date and will be tracked going forward.

The split of funds is as follows:

	2025	2024
	£	£
OW CT	281,066	244,586
JL Bevir Memorial Fund	147,495	149,738
Herbert OW Trust	599,500	563,783
	<u>1,028,061</u>	<u>958,107</u>

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1009980

Accounts

Registered charity number: 1009980

THE OLD WELLINGTONIAN CHARITABLE TRUST FUND

ACCOUNTS

FOR THE YEAR ENDED 31ST July 2024



THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST ANNUAL REPORT 2023-24

AIMS & OBJECTS

The trustees of the Old Wellingtonian Society Charitable Trust present their annual report and accounts for the year ended 31 July 2024. The accounts comply with current statutory requirements, the Trust Deed and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Our Aims

The Trust operates under a Trust Deed dated 24th February 1992, amended by a Supplemental Trust Deed dated 23 January 2014, which includes regulations for the appointment of trustees.

Our aims are to provide charitable assistance in support of both Wellington College's educational objects and the Old Wellingtonian Society's object of providing a 'whole-life community' for the alumni of Wellington College.

The trustees also administer the Herbert Old Wellingtonian Trust and J L Bevir Memorial Fund, which have been combined into the Old Wellingtonian Society Charitable Trust. The identities of these trusts have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

Our Objects

Wellington College aims to provide a world class education to boys and girls aged 13 to 18. The Old Wellingtonian Charitable Trust is the charitable component of the Old Wellingtonian Society which is the school's alumni organisation. The Trust exists to provide support for current and past pupils of the School.

The objects of the Trust are such charitable purposes, including the award of school academic, sports and other prizes, and educational grants, awards or bursaries, as the Old

Wellingtonian Executive Board shall from time to time direct and, in the absence of such direction, trustees shall at their discretion decide.

The trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education and on fee-charging.

Our key objectives of the year, following reviews in the previous year, included:

- To continue to implement the current disbursement policy to support awards for educational grants, scholarships and bursaries for the benefit of current and future pupils in the school.
- To continue to support awards to alumni for educational purposes or to relieve hardship.

MANAGEMENT

Ethos

The Trust is a charitable trust that seeks to benefit the public through the pursuit of its stated aims and objects.

The Trust's ethos, strategy and policies dovetail seamlessly into those of both the Society and the School. These are based on the promotion of excellence among past, current and future pupils of the School.

The Trust is bound by an ethos of respect for diversity and equal opportunities.

Future Plans

Since the Old Wellingtonian Society, which hitherto has been an independent and unincorporated Society operating under the governance of its management board, has merged formally into Wellington College the Old Wellingtonian Charitable Trust has monitored outcomes of this change and is ready to review its charitable activities to ensure that these remain coherent, relevant and affordable.

The Old Wellingtonian Charitable Trust will remain separate and remain an independent charity operating under the governance of its Trust Deed and trustees.

Our Finances

The financial statements show gross income of £58,911, compared with the previous year's income of £40,060.

Net income for the year is £22,185 compared with the previous year's net expenditure of £3,438. Grants made amounted to £22,736 (previous year - £26,711).

Structure, Governance and Management

The trustees are responsible for the management and control of the Trust.

Requests for awards are submitted to the Secretary of the Old Wellingtonian Society, who also, *ex officio*, acts as Secretary to the Old Wellingtonian Society Charitable Trust. Requests are forwarded to the trustees for consideration and decision.

Awards for scholarships and bursaries are made on a basis consistent with the School's policy for such awards. Scholarship awards are usually capped at 10% of school fees while larger bursaries may be awarded on the basis of means testing conducted by the school.

All trustees give their time voluntarily and no remuneration or expenses were paid in the year. No trustee or person connected with a trustee received any benefit from awards made to pupils.

Other Relationships

One trustee is a former governor of Wellington College. The trustees include the Master of Wellington College. This enables the Trust to monitor the strategies, policies and future plans of the organisations it supports and so ensures continued relevance.

Risk Management

The trustees are responsible for overseeing the risks faced by the Trust.

The key risk lies in a reduction of income leading to an inability to meet the costs of grants, scholarships and bursaries that have been made. This risk is currently assessed as being of potentially high impact but low likelihood, but is reflected as the major factor of the Trust's reserves policy.

The reserves policy depends on forecasting liabilities as each new award is made and ensuring that aggregated liabilities remain within forecast income over the timescale of awards.

TRUSTEES

Trustee Recruitment and Training

No trustees retired or were appointed during the year.

Trustees

Mr Charles Baker – Chair until November 2024
Mr Callum Stewart – Chair from November 2024
Mr James Dahl
Mrs Fiona Haywood
Mrs Alison Scott

Charity Contact Details

Contact:

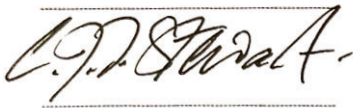
The Secretary of the Old Wellingtonian Society (Secretary of the Old Wellingtonian Charitable Trust):

Address:

The Old Wellingtonian Society
c/o The Wellington Community Office
Wellington College
Crowthorne
Berkshire RG45 7PU

Website: www.owsociety.co.uk

Charity Number: 1009980

A handwritten signature in black ink, appearing to read 'C. Stewart', is written over a horizontal dotted line.

Date: 15/01/2025 Callum Stewart - Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OLD WELLINGTONIAN CHARITABLE TRUST

I report on the financial statements of the charity for the year ended 31 July 2024

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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. 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.



P Richardson

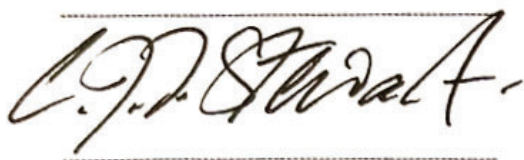
15/01/2025

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE BEVIR MEMORIAL FUND AND THE HERBERT OLD WELLINGTONIAN
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 12 MONTHS ENDED 31st JULY 2024

			Unrestricted Funds	Unrestricted Funds
			2024	2023
			£	£
Income				
Donations	Note 1		22,000	3,100
Investment income			36,911	36,960
Other			-	-
Total Income			58,911	40,060
Expenditure				
Direct Charitable Expenditure				
- Grants	Note 2		22,736	26,711
- Speech day prizes and medals			4,689	9,093
Management & Administration				
- Bank charges			60	81
- Investment managers' charges			9,241	7,613
Total Expenditure			36,726	43,498
Net Income/(Expenditure) for the year			22,185	- 3,438
OTHER RECOGNISED GAINS AND LOSSES				
Investment gains/(losses)			75,291	- 34,757
NET MOVEMENT IN FUNDS			97,476	- 38,195
Total Funds brought forward			860,631	898,826
TOTAL FUNDS CARRIED FORWARD			958,107	860,631

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE BEVIR MEMORIAL FUND AND THE HERBERT OLD WELLINGTONIAN
BALANCE SHEET
AS AT 31st JULY 2024

	2024	2023
	£	£
INVESTMENTS	871,443	803,689
CURRENT ASSETS		
Cash at bank	89,926	56,942
	<u>89,926</u>	<u>56,942</u>
CURRENT LIABILITIES		
Creditors	- 3,262	-
	<u>- 3,262</u>	<u>-</u>
Net Assets	<u>958,107</u>	<u>860,631</u>
Unrestricted Funds	<u>958,107</u>	<u>860,631</u>



Callum Stewart

Date: 15/01/2024

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Chairman

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE BEVIR MEMORIAL FUND AND THE HERBERT OLD WELLINGTONIAN
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2024

1 Donations received

	2024	2023
	£	£
OW CT	7,000	3,100
Wellington College	15,000	-
	-	-
	<u>22,000</u>	<u>3,100</u>

2 Donations etc made

	2024	2023
	£	£
OW CT	3,000	693
JL Bevir Memorial Fund	9,950	17,000
Herbert OW Trust	9,786	9,018
	<u>22,736</u>	<u>26,711</u>

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1009980

Accounts

Registered charity number: 1009980

THE OLD WELLINGTONIAN CHARITABLE TRUST FUND

ACCOUNTS

FOR THE YEAR ENDED 31ST July 2023



THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST ANNUAL REPORT 2022-23

AIMS & OBJECTS

The trustees of the Old Wellingtonian Society Charitable Trust present their annual report and accounts for the year ended 31 July 2023. The accounts comply with current statutory requirements, the Trust Deed and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Our Aims

The Trust operates under a Trust Deed dated 24th February 1992, amended by a Supplemental Trust Deed dated 23 January 2014, which includes regulations for the appointment of trustees.

Our aims are to provide charitable assistance in support of both Wellington College's educational objects and the Old Wellingtonian Society's object of providing a 'whole-life community' for the alumni of Wellington College.

The trustees also administer the Herbert Old Wellingtonian Trust and J L Bevir Memorial Fund, which have been combined into the Old Wellingtonian Society Charitable Trust. The identities of these trusts have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

Our Objects

Wellington College aims to provide a world class education to boys and girls aged 13 to 18. The Old Wellingtonian Charitable Trust is the charitable component of the Old Wellingtonian Society which is the school's alumni organisation. The Trust exists to provide support for current and past pupils of the School.

The objects of the Trust are such charitable purposes, including the award of school academic, sports and other prizes, and educational grants, awards or bursaries, as the Old

Wellingtonian Executive Board shall from time to time direct and, in the absence of such direction, trustees shall at their discretion decide.

The trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education and on fee-charging.

Our key objectives of the year, following reviews in the previous year, included:

- To continue to implement the current disbursement policy to support awards for educational grants, scholarships and bursaries for the benefit of current and future pupils in the school.
- To continue to support awards to alumni for educational purposes or to relieve hardship.

MANAGEMENT

Ethos

The Trust is a charitable trust that seeks to benefit the public through the pursuit of its stated aims and objects.

The Trust's ethos, strategy and policies dovetail seamlessly into those of both the Society and the School. These are based on the promotion of excellence among past, current and future pupils of the School.

The Trust is bound by an ethos of respect for diversity and equal opportunities.

Future Plans

Since the Old Wellingtonian Society, which hitherto has been an independent and unincorporated Society operating under the governance of its management board, has merged formally into Wellington College the Old Wellingtonian Charitable Trust has monitored outcomes of this change and is ready to review its charitable activities to ensure that these remain coherent, relevant and affordable.

The Old Wellingtonian Charitable Trust will remain separate and remain an independent charity operating under the governance of its Trust Deed and trustees.

Our Finances

The financial statements show gross income of £40,060, compared with the previous year's income of £40,688.

Net expenditure for the year is £3,438 compared with the previous year's net income of £11,936. Grants made amounted to £26,711 (previous year - £14,937).

Structure, Governance and Management

The trustees are responsible for the management and control of the Trust.

Requests for awards are submitted to the Secretary of the Old Wellingtonian Society, who also, *ex officio*, acts as Secretary to the Old Wellingtonian Society Charitable Trust. Requests are forwarded to the trustees for consideration and decision.

Awards for scholarships and bursaries are made on a basis consistent with the School's policy for such awards. Scholarship awards are usually capped at 10% of school fees while larger bursaries may be awarded on the basis of means testing conducted by the school.

All trustees give their time voluntarily and no remuneration or expenses were paid in the year. No trustee or person connected with a trustee received any benefit from awards made to pupils.

Other Relationships

The chairman of trustees is a former governor of Wellington College. The trustees include the Master of Wellington College. This enables the Trust to monitor the strategies, policies and future plans of the organisations it supports and so ensures continued relevance.

Risk Management

The trustees are responsible for overseeing the risks faced by the Trust.

The key risk lies in a reduction of income leading to an inability to meet the costs of grants, scholarships and bursaries that have been made. This risk is currently assessed as being of potentially high impact but low likelihood, but is reflected as the major factor of the Trust's reserves policy.

The reserves policy depends on forecasting liabilities as each new award is made and ensuring that aggregated liabilities remain within forecast income over the timescale of awards.

TRUSTEES

Trustee Recruitment and Training

No trustees retired or were appointed during the year.

Trustees

Mr Charles Baker – Chair
Mr Callum Stewart
Mr James Dahl
Mrs Fiona Haywood
Mrs Alison Scott

Charity Contact Details

Contact:

The Secretary of the Old Wellingtonian Society (Secretary of the Old Wellingtonian Charitable Trust):

Address:

The Old Wellingtonian Society
c/o The Wellington Community Office
Wellington College
Crowthorne
Berkshire RG45 7PU

Website: www.owsociety.co.uk

Charity Number: 1009980

A handwritten signature in black ink, appearing to read 'Charles Baker'. The signature is written in a cursive style with a horizontal line underneath the name.

15th February 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OLD WELLINGTONIAN CHARITABLE TRUST

I report on the financial statements of the charity for the year ended 31 July 2023

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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P Richardson

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE BEVIR MEMORIAL FUND AND THE HERBERT OLD WELLINGTONIAN
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 12 MONTHS ENDED 31st JULY 2023

			Unrestricted Funds	Unrestricted Funds	
			2023	2022	
			£	£	
Income					
Donations	Note 1		3,100	2,015	
Investment income			36,960	38,673	
Other			-	-	
Total Income			40,060	40,688	
Expenditure					
Direct Charitable Expenditure		- Grants	Note 2	26,711	14,937
		- Speech day prizes		9,093	4,538
		- Fundraising costs		-	-
Management & Administration		- Bank charges		81	104
		- Investment managers' charges		7,613	9,173
Total Expenditure			43,498	28,752	
Net Income/(Expenditure) for the year			- 3,438	11,936	
OTHER RECOGNISED GAINS AND LOSSES					
Investment gains/(losses)	-		34,757	- 70,350	
NET MOVEMENT IN FUNDS			- 38,195	- 58,414	
Total Funds brought forward			898,826	957,240	
TOTAL FUNDS CARRIED FORWARD			860,631	898,826	

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE BEVIR MEMORIAL FUND AND THE HERBERT OLD WELLINGTONIAN
BALANCE SHEET
AS AT 31st JULY 2023

	2023	2022
	£	£
INVESTMENTS	803,689	846,065
CURRENT ASSETS		
Cash at bank	56,942	52,761
	56,942	52,761
Net Assets	860,631	898,826
Unrestricted Funds	860,631	898,826



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Chairman

Date:-

15/02/2024

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE BEVIR MEMORIAL FUND AND THE HERBERT OLD WELLINGTONIAN
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2023

1 Donations received

	2023	2022
	£	£
OW CT	3,100	2,015
JL Bevir Memorial Fund	-	-
Herbert OW Trust	-	-
	<u>3,100</u>	<u>2,015</u>

2 Donations etc made

	2023	2022
	£	£
OW CT	693	1,200
JL Bevir Memorial Fund	17,000	4,500
Herbert OW Trust	9,018	9,237
	<u>26,711</u>	<u>14,937</u>

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1009980

Accounts

Registered charity number: 1009980

THE OLD WELLINGTONIAN CHARITABLE TRUST FUND

ACCOUNTS

FOR THE YEAR ENDED 31ST July 2022



THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST ANNUAL REPORT 2021-22

AIMS & OBJECTS

The trustees of the Old Wellingtonian Society Charitable Trust present their annual report and accounts for the year ended 31 July 2022. The accounts comply with current statutory requirements, the Trust Deed and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Our Aims

The Trust operates under a Trust Deed dated 24th February 1992, amended by a Supplemental Trust Deed dated 23 January 2014, which includes regulations for the appointment of trustees.

Our aims are to provide charitable assistance in support of both Wellington College's educational objects and the Old Wellingtonian Society's object of providing a 'whole-life community' for the alumni of Wellington College.

The trustees also administer the Herbert Old Wellingtonian Trust and J L Bevir Memorial Fund, which have been combined into the Old Wellingtonian Society Charitable Trust. The identities of these trusts have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

Our Objects

Wellington College aims to provide a world class education to boys and girls aged 13 to 18. The Old Wellingtonian Charitable Trust is the charitable component of the Old Wellingtonian Society which is the school's alumni organisation. The Trust exists to provide support for current and past pupils of the School.

The objects of the Trust are such charitable purposes, including the award of school academic, sports and other prizes, and educational grants, awards or bursaries, as the Old

Wellingtonian Executive Board shall from time to time direct and, in the absence of such direction, trustees shall at their discretion decide.

The trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education and on fee-charging.

Our key objectives of the year, following reviews in the previous year, included:

- To continue to implement the current disbursement policy to support awards for educational grants, scholarships and bursaries for the benefit of current and future pupils in the school.
- To continue to support awards to alumni for educational purposes or to relieve hardship.

MANAGEMENT

Ethos

The Trust is a charitable trust that seeks to benefit the public through the pursuit of its stated aims and objects.

The Trust's ethos, strategy and policies dovetail seamlessly into those of both the Society and the School. These are based on the promotion of excellence among past, current and future pupils of the School.

The Trust is bound by an ethos of respect for diversity and equal opportunities.

Future Plans

Since the Old Wellingtonian Society, which hitherto has been an independent and unincorporated Society operating under the governance of its management board, has merged formally into Wellington College the Old Wellingtonian Charitable Trust has monitored outcomes of this change and is ready to review its charitable activities to ensure that these remain coherent, relevant and affordable.

The Old Wellingtonian Charitable Trust will remain separate and remain an independent charity operating under the governance of its Trust Deed and trustees.

Our Finances

The financial statements show gross income of £40,688, compared with the previous year's income of £38,696.

Net incoming resources for the year are shown as £11,936 compared with the previous year's £14,606. Grants made amounted to £14,937 (previous year - £15,694).

Structure, Governance and Management

The trustees are responsible for the management and control of the Trust.

Requests for awards are submitted to the Secretary of the Old Wellingtonian Society, who also, *ex officio*, acts as Secretary to the Old Wellingtonian Society Charitable Trust. Requests are forwarded to the trustees for consideration and decision.

Awards for scholarships and bursaries are made on a basis consistent with the School's policy for such awards. Scholarship awards are usually capped at 10% of school fees while larger bursaries may be awarded on the basis of means testing conducted by the school.

All trustees give their time voluntarily and no remuneration or expenses were paid in the year. No trustee or person connected with a trustee received any benefit from awards made to pupils.

Other Relationships

The chairman of trustees is a former governor of Wellington College and is a current Vice-President of the Old Wellingtonian Society. The trustees include the current President of the Old Wellingtonian Society and the Master of Wellington College. This enables the Trust to monitor the strategies, policies and future plans of the organisations it supports and so ensures continued relevance.

Risk Management

The trustees are responsible for overseeing the risks faced by the Trust.

The key risk lies in a reduction of income leading to an inability to meet the costs of grants, scholarships and bursaries that have been made. This risk is currently assessed as being of potentially high impact but low likelihood, but is reflected as the major factor of the Trust's reserves policy.

The reserves policy depends on forecasting liabilities as each new award is made and ensuring that aggregated liabilities remain within forecast income over the timescale of awards.

TRUSTEES

Trustee Recruitment and Training

No trustees retired or were appointed during the year.

Trustees

Mr Charles Baker – Chair
Brig (Retd) David Creswell (deceased 22.03.2022)
Mr Callum Stewart
Mr James Dahl
Mrs Fiona Haywood (appointed April 2021)
Mrs Alison Scott (appointed April 2021)

Charity Contact Details

Contact:

The Secretary of the Old Wellingtonian Society (Secretary of the Old Wellingtonian Charitable Trust):

Address:

The Old Wellingtonian Society
c/o The Wellington Community Office
Wellington College
Crowthorne
Berkshire RG45 7PU

Website: www.owsociety.co.uk

Charity Number: 1009980

A handwritten signature in black ink that reads "Charles Baker". The signature is written in a cursive style with a large, looping 'C' and a distinct 'B'.

19th April 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OLD WELLINGTONIAN CHARITABLE TRUST

I report on the financial statements of the charity for the year ended 31 July 2021

Respective responsibilities of trustees and examiner

As described on page 1, the trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required this year. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility:

to examine the financial statements under section 43 of the Charities Act 1993;
to follow the procedures laid down in the general Directions given by the Charity Commissioner under the Charities Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken to not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare financial statements which accord with the accounting records and which comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached

A handwritten signature in black ink, appearing to read 'P Richardson', is written over a light blue horizontal line.

P Richardson

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE BEVIR MEMORIAL FUND AND THE HERBERT OLD WELLINGTONIAN
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 12 MONTHS ENDED 31st JULY 2022

				Unrestricted Funds	Unrestricted Funds
				2022	2021
				£	£
Income					
Donations		Note 1		2,015	3,650
Investment income				38,673	35,046
Other				-	-
Total Income				<u>40,688</u>	<u>38,696</u>
Expenditure					
Direct Charitable Expenditure	- Grants	Note 2		14,937	15,694
	- Speech day prizes			4,538	854
	- Fundraising costs			-	-
Management & Administration	- Bank charges			104	205
	- Investment managers' charges			9,173	7,337
Total Expenditure				<u>28,752</u>	<u>24,090</u>
Net Income/(Expenditure) for the year				<u>11,936</u>	<u>14,606</u>
OTHER RECOGNISED GAINS AND LOSSES					
Investment gains/(losses)		-		70,350	126,159
NET MOVEMENT IN FUNDS		-		58,414	140,765
Total Funds brought forward				957,240	816,475
TOTAL FUNDS CARRIED FORWARD				<u>898,826</u>	<u>957,240</u>

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE BEVIR MEMORIAL FUND AND THE HERBERT OLD WELLINGTONIAN
BALANCE SHEET
AS AT 31st JULY 2022

	2022	2021
	£	£
INVESTMENTS	846,065	925,506
CURRENT ASSETS		
Cash at bank	52,761	31,734
	<u>52,761</u>	<u>31,734</u>
Net Assets	<u>898,826</u>	<u>957,240</u>
Unrestricted Funds	<u>898,826</u>	<u>957,240</u>



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Chairman

Date:-

19/04/2023

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE BEVIR MEMORIAL FUND AND THE HERBERT OLD WELLINGTONIAN
NOTES TO THE ACCOUNTS
FOR THE 12 MONTHS ENDED 31st JULY 2022

1 Donations received

	2022	2021
	£	£
OW CT	2,015	3,650
JL Bevir Memorial Fund	-	-
Herbert OW Trust	-	-
	<u>2,015</u>	<u>3,650</u>

2 Donations etc made

	2022	2021
	£	£
OW CT	1,200	5,757
JL Bevir Memorial Fund	4,500	-
Herbert OW Trust	<u>9,237</u>	<u>9,937</u>
	<u>14,937</u>	<u>15,694</u>

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1009980

Accounts



THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST ANNUAL REPORT 2020-21

AIMS & OBJECTS

The trustees of the Old Wellingtonian Society Charitable Trust present their annual report and audited accounts for the year ended 31 July 2021 and confirm they comply with the requirements of the Charities Act 1993, as amended by the Charities Act 2006, the Trust Deed and the Charities SORP 2005.

Our Aims

The Trust operates under a Trust Deed dated 24th February 1992, amended by a Supplemental Trust Deed dated 23 January 2014, which includes regulations for the appointment of trustees.

Our aims are to provide charitable assistance in support of both Wellington College's educational objects and the Old Wellingtonian Society's object of providing a 'whole-life community' for the alumni of Wellington College.

The trustees also administer the Herbert Old Wellingtonian Trust and J L Bevir Memorial Fund, which have been combined into the Old Wellingtonian Society Charitable Trust. The identities of these trusts have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

Our Objects

Wellington College aims to provide a world class education to boys and girls aged 13 to 18. The Old Wellingtonian Charitable Trust is the charitable component of the Old Wellingtonian Society which is the school's alumni organisation. The Trust exists to provide support for current and past pupils of the School.

The objects of the Trust are such charitable purposes, including the award of school academic, sports and other prizes, and educational grants, awards or bursaries, as the OW Executive Committee shall from time to time direct and, in the absence of such direction, trustees shall at their discretion decide.

The trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education and on fee-charging.

Our key objectives of the year, following reviews in the previous year, included:

- To continue to implement the current disbursement policy to support awards for educational grants, scholarships and bursaries for the benefit of current and future pupils in the school.
- To continue to support awards to alumni for educational purposes or to relieve hardship.

MANAGEMENT

Ethos

The Trust is a charitable trust that seeks to benefit the public through the pursuit of its stated aims and objects.

The Trust's ethos, strategy and policies dovetail seamlessly into those of both the Society and the School. These are based on the promotion of excellence among past, current and future pupils of the School.

The Trust is bound by an ethos of respect for diversity and equal opportunities.

Future Plans

Since the Old Wellingtonian Society, which hitherto has been an independent and unincorporated Society operating under the governance of its management board, has merged formally into Wellington College the Old Wellingtonian Charitable Trust has monitored outcomes of this change and is ready to review its charitable activities to ensure that these remain coherent, relevant and affordable.

The Old Wellingtonian Charitable Trust will remain separate and remain an independent charity operating under the governance of its Trust Deed and trustees.

Our Finances

The financial statements show gross income of £38,696, compared with the previous year's income of £45,055.

Net incoming resources for the year are shown as £14,606 compared with the previous year's £5,835. Grants made amounted to £15,694 (previous year - £29,660).

Structure, Governance and Management

The trustees are responsible for the management and control of the Trust.

Requests for awards are submitted to the Secretary of the Old Wellingtonian Society, who also, *ex officio*, acts as Secretary to the Old Wellingtonian Society Charitable Trust.

Requests are forwarded to the trustees for consideration and decision.

Awards for fee remission are made on a basis consistent with the School's policy for such awards.

All trustees give their time voluntarily and no remuneration or expenses were paid in the year. No trustee or person connected with a trustee received any benefit from awards made to pupils.

Other Relationships

The chairman of trustees is a former governor of Wellington College and former Chairman of the Old Wellingtonian Society. The trustees include the Master of Wellington College. This enables the Trust to monitor the strategies, policies and future plans of the organisations it supports and so ensures continued relevance.

Risk Management

The trustees are responsible for overseeing the risks faced by the Trust.

The key risk lies in a reduction of income leading to an inability to meet the costs of grants, scholarships and bursaries that have been made. This risk is currently assessed as being of potentially high impact but low likelihood, but is reflected as the major factor of the Trust's reserves policy.

The reserves policy depends on forecasting liabilities as each new award is made and ensuring that aggregated liabilities remain within forecast income over the timescale of awards.

TRUSTEES

No trustees retired during the year.

Mr Charles Baker – Chair

Brig (Retd) David Creswell (deceased 22.03.2022)

Mr Callum Stewart

Mr James Dahl

Mrs Fiona Haywood (appointed April 2021)

Mrs Alison Scott (appointed April 2021)

Charity Contact Details

Contact:

The Secretary of the Old Wellingtonian Society (Secretary of the Old Wellingtonian Charitable Trust):

Address:

The Old Wellingtonian Society
c/o The Wellington Community Office
Wellington College
Crowthorne
Berkshire RG45 7PU

Website: <https://www.wellycom.net/old-wellingtonian-society/>

Charity Number:1009980

A handwritten signature in black ink that reads "Charles Baker". The signature is written in a cursive style with a horizontal line under the first name.

19th April 2022

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2004

	Unrestricted
	2004
	£
INCOMING RESOURCES	
Drapers Hall Grand Draw	2,063
Deed of Covenant (from OW Society)	750
Bank Interest	290
Commission from Swan Hellenic	-
Total Incoming Resources	3,103
RESOURCES EXPENDED	
Direct Charitable Expenditure - Tankards	1,467
- Prizes	820
- Grants	600
- Medallions	80
Audit Inspection Fee	80
Total Expenditure	3,047
Net Incoming/ (Outgoing) Resources for the year	56
Total Funds brought forward	12,203
TOTAL FUNDS CARRIED FORWARD	£12,259

Note Cash in Scottish Widows bank at 31.12.04
Cash in Lloyds TSB bank at 31.12.2004

Total

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

as at 31st DECEMBER 2004

2004

£

CURRENT ASSETS

Cash at bank (Scottish Widows) 8,494

Cash at bank (Lloyds TSB) 3,805

Less Creditors (40)

Unrestricted Funds £12,259.00

Approved by the Trustees, and signed on their behalf by:-

-----)
A. G. BRUCE

)
)
) TRUSTEES
)
)
)
)

-----)
N.J.A.HOWARD-JONES ACII

Date:-

cted Funds

2003

£

-

750

204

6,982

7,936

-

460

-

-

30

490

7,446

4,757

£12,203

£8,493.97

3,804.70

£12,298.67

2003

£

11,704

529

(30)

£12,203.00

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2005

	Unrestricted
	2005
	£
INCOMING RESOURCES	
Deed of Covenant (from OW Society)	750
Bank Interest	362
Sale of Tankards to OW Society	339
Drapers Hall Grand Draw	-
Total Incoming Resources	1,451
RESOURCES EXPENDED	
Direct Charitable Expenditure - Tankards	1,412
- Prizes	350
- Medallions	201
- Grants	-
Audit Inspection Fee	40
Total Expenditure	2,003
Net Incoming/ (Outgoing) Resources for the year	(552)
Total Funds brought forward	12,259
TOTAL FUNDS CARRIED FORWARD	£11,707

Note Cash in Scottish Widows bank at 31.12.05
 Cash in Lloyds TSB bank at 31.12.2005

Total

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

as at 31st DECEMBER 2005

2005

£

CURRENT ASSETS

Cash at bank (Scottish Widows)	11,356
Cash at bank (Lloyds TSB)	431
Less Creditors	<u>(80)</u>
Unrestricted Funds	<u><u>£11,707.00</u></u>

Approved by the Trustees, and signed on their behalf by:-

-----)	)	
A. G. BRUCE	)	
	)	
	)	TRUSTEES
	)	
	)	
	)	
-----)	)	
N.J.A.HOWARD-JONES ACII		

Date:-

cted Funds

2004

£

750

290

-

2,063

3,103

1,467

820

80

600

80

3,047

56

12,203

£12,259

£11,355.89

430.49

£11,786.38

2004

£

8,494

3,805

(40)

£12,259.00

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2006

	Unrestricted
	2006
	£
INCOMING RESOURCES	
Swan Hellenic commission	2,298
Donations re. De Vries	1,580
Deed of Covenant (from OW Society)	750
Bank Interest	374
Sale of Tankards to OW Society	-
Total Incoming Resources	5,002
RESOURCES EXPENDED	
Direct Charitable Expenditure - Prizes	530
- Medallions	52
- Tankards	-
- Grants	-
Audit Inspection Fee	40
Total Expenditure	622
Net Incoming/ (Outgoing) Resources for the year	4,380
Total Funds brought forward	11,707
TOTAL FUNDS CARRIED FORWARD	£16,087

Note Cash in Scottish Widows bank at 31.12.06
Cash in Lloyds TSB bank at 31.12.06

Total

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

as at 31st DECEMBER 2006

	2006
	£
CURRENT ASSETS	
Cash at bank (Scottish Widows)	11,731
Cash at bank (Lloyds TSB)	4,476
Less Creditors	<u>(120)</u>
Unrestricted Funds	<u><u>£16,087.00</u></u>

Approved by the Trustees, and signed on their behalf by:-

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A. G. BRUCE	)	
	)	
	)	TRUSTEES
	)	
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	)	
-----)	)	
N.J.A.HOWARD-JONES ACII		

Date:-

cted Funds

2005

£

-

-

750

362

339

1,451

350

201

1,412

-

40

2,003

(552)

12,259

£11,707

£11,730.57

4,476.19

£16,206.76

2005

£

11,356

431

(80)

£11,707.00

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2007

		Unrestricted
		2007
		£
INCOMING RESOURCES		
Donations re. De Vries		4,704
Bank Interest		468
Other		150
Swan Hellenic commission		-
Deed of Covenant (from OW Society)		-
Total Incoming Resources		5,322
RESOURCES EXPENDED		
Direct Charitable Expenditure	- Grants	2,750
	- Medallions	30
	- Prizes	-
Management & Administration	- Bank charges	406
	- Audit	40
Total Expenditure		3,226
Net Incoming/ (Outgoing) Resources for the year		2,096
Total Funds brought forward		16,087
TOTAL FUNDS CARRIED FORWARD		<u><u>£18,183</u></u>

Note Cash in Scottish Widows bank at 31.12.07
Cash in Lloyds TSB bank at 31.12.07

Total

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

as at 31st DECEMBER 2007

	2007
	£
CURRENT ASSETS	
Cash at bank (Scottish Widows)	12,199
Cash at bank (Lloyds TSB)	6,024
Less Creditors	(40)
Unrestricted Funds	£ 18,183

Approved by the Trustees, and signed on their behalf by:-

-----)	)
A. G. BRUCE	)
	) TRUSTEES
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N.J.A.HOWARD-JONES ACII	

Date:-

cted Funds

2006

£

1,580

374

-

2,298

750

5,002

-

52

530

-

40

622

4,380

11,707

£16,087

£12,198.99

6,023.53

£18,222.52

2006

£

11,731

4,476

(120)

£16,087

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2008

		Unrestricted
		2008
		£
INCOMING RESOURCES		
Donations re. De Vries		4,928
Bank Interest		336
Other		-
Tax relief on Gift Aid		807
Total Incoming Resources		6,071
RESOURCES EXPENDED		
Direct Charitable Expenditure	- Grants	4,250
	- Medallions	186
	- Prizes	1,677
Management & Administration	- Bank charges	415
	- Audit	40
Total Expenditure		6,568
Net Incoming/ (Outgoing) Resources for the year		(497)
Total Funds brought forward		18,183
TOTAL FUNDS CARRIED FORWARD		£17,686

Note Cash in Scottish Widows bank at 31.12.08
Cash in Lloyds TSB bank at 31.12.08

Total

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

as at 31st DECEMBER 2008

2008

£

CURRENT ASSETS

Cash at bank (Scottish Widows) **12,536**

Cash at bank (Lloyds TSB) **5,190**

Less Creditors **(40)**

Unrestricted Funds **£ 17,686**

Approved by the Trustees, and signed on their behalf by:-

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) TRUSTEES
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N.J.A.HOWARD-JONES ACII

Date:-

cted Funds

2007

£

4,704

468

150

-

5,322

2,750

30

-

406

40

3,226

2,096

16,087

£18,183

£12,535.46

5,190.40

£17,725.86

2007

£

12,199

6,024

(40)

£18,183

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE 7 MONTHS ENDED 31st JULY 2009

	Unrestricted
	2009
	£
INCOMING RESOURCES	
Donations re. De Vries	3,654
Bank Interest	117
Other	-
Tax relief on Gift Aid	-
Total Incoming Resources	3,771
RESOURCES EXPENDED	
Direct Charitable Expenditure	
- Grants	3,495
- Prizes	510
- Medallions	44
Management & Administration	
- Bank charges	261
- Audit	-
- Christmas Cards	1,059
Total Expenditure	5,369
Net Incoming/ (Outgoing) Resources for the year	(1,598)
Total Funds brought forward	17,686
TOTAL FUNDS CARRIED FORWARD	£16,088

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

AS AT 31st JULY 2009

2009

£

CURRENT ASSETS

Cash at bank (Scottish Widows)	12,622
Cash at bank (Lloyds TSB)	3,506
Less Creditors	(40)
Unrestricted Funds	£ 16,088

Approved by the Trustees, and signed on their behalf by:-

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) TRUSTEES
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N.J.A.HOWARD-JONES ACII

Date:-

cted Funds

2008

£

4,928

336

-

807

6,071

4,250

1,677

186

415

40

-

6,568

(497)

18,183

£17,686

2008

£

12,536

5,190

(40)

£ 17,686

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE 12 MONTHS ENDED 31st JULY 2010

		Unrestricted
		2010
		£
INCOMING RESOURCES		
Donations		5,105
Bank Interest		-
Other		-
Total Incoming Resources		5,105
RESOURCES EXPENDED		
Direct Charitable Expenditure	- Grants	8,350
	- Medallions	1,449
	- Prizes	510
Management & Administration	- Bank charges	280
	- Audit	43
	- Christmas Cards	-
Total Expenditure		10,632
Net Incoming/ (Outgoing) Resources for the year		(5,527)
Total Funds brought forward		16,088
TOTAL FUNDS CARRIED FORWARD		£10,561

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

AS AT 31st JULY 2010

	2010
	£
CURRENT ASSETS	
Cash at bank (Scottish Widows)	7,622
Cash at bank (Lloyds TSB)	2,979
Less Creditors	(40)
Unrestricted Funds	£ 10,561

Approved by the Trustees, and signed on their behalf by:-

-----)	)	
	)	
	)	TRUSTEES
	)	
	)	
	)	
-----)	)	
N.J.A.HOWARD-JONES ACII		

Date:-

cted Funds

2009

£

3,654

117

-

3,771

3,495

44

510

261

-

1,059

5,369

(1,598)

17,686

£16,088

2009

£

12,622

3,506

(40)

£ 16,088

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE 12 MONTHS ENDED 31st JULY 2011

		Unrestricted
		2011
		£
INCOMING RESOURCES		
Donations	<i>Note 1</i>	17,800
Dividends		<u>318</u>
Total Incoming Resources		18,118
RESOURCES EXPENDED		
Direct Charitable Expenditure - Grants	<i>Note 2</i>	13,353
- Medallions		2,728
- Speech day prizes		510
Management & Administration - Bank charges		353
- Audit and accountancy		<u>40</u>
Total Expenditure		<u>16,984</u>
Net Incoming/ (Outgoing) Resources for the year		1,134
OTHER RECOGNISED GAINS AND LOSSES		
Transfer in of investments (at cost)	56,135	
Unrealised Investment gains	<u>40,366</u>	
		96,501
NET MOVEMENT IN FUNDS		
Total Funds brought forward		10,561
TOTAL FUNDS CARRIED FORWARD		£ 108,196

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

AS AT 31st JULY 2011

	2011
	£
INVESTMENTS	96,501
CURRENT ASSETS	
Cash at bank (Scottish Widows)	7,622
Cash at bank (Lloyds TSB)	4,113
Less Creditors	(40)
	11,695
Unrestricted Funds	108,196

Notes

1	<u>Donations received</u>	£
	OW Society	8,000
	OW Masons	5,000
	Re :- De Vries	2,800
	Sworder	<u>2,000</u>
		17,800

2	<u>Donations etc made</u>	£
	Fee support at Wellington	5,668
	De Vries	5,000
	Sponsorship	1,020
	Thoyts	1,000
	Other	<u>665</u>
		13,353

Approved by the Trustees, and signed on their behalf by:-

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N.J.A.HOWARD-JONES ACII

Date:-

Funds

2010

£

5,105

0

5,105

8,350

1,449

510

280

43

10,632

(5,527)

0

0

16,088

£ 10,561

2010

£

-

7,622

2,979

(40)

10,561

10,561

THE OLD WELLING

STATEMENT

FOR THE 12

INCOMING RESOURCES

Donations

Dividends

Total Incoming Resources

RESOURCES EXPENDED

Direct Charitable Expenditure

- Grants

- Medallions

- Speech day prizes

Management & Administration

- Bank charges

- Audit and account

Total Expenditure

Net Incoming/ (Outgoing) Resources for the year

OTHER RECOGNISED GAINS AND LOSSES

Transfer in of investments (at cost)

Realised investment (losses)

Unrealised Investment gains

NET MOVEMENT IN FUNDS

Total Funds brought forward

TOTAL FUNDS CARRIED FORWARD

INVESTMENTS

CURRENT ASSETS

Cash at bank (Scottish Widows)

Cash at bank (Lloyds TSB)

Less Creditors

Unrestricted Funds

Notes

- 1 Donations received
 OW Society
 Other
 Re :- De Vries
 Swarder

- 2 Donations etc made
 Fee support at Wellington
 De Vries
 Sponsorship

Approved by the Trustees, and signed on their behalf by:-

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Date:-

STONIAN SOCIETY CHARITABLE TRUST

NT OF FINANCIAL ACTIVITIES

MONTHS ENDED 31st JULY 2012

—

Unrestricted Funds

2012

£

Note 1 **5,575**
 2,437
 8,012

Note 2 **6,067**
 893
 516
 262
 42
 7,780
 232

ancy

-1,369
26,658

25,289

108,196

£ 133,717

STONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

S AT 31st JULY 2012

—

2012

£

121,789

7,622

4,346

(40)

11,928

133,717

£

25

550

3,000

2,000

5,575

£

1,067

3,000

2,000

6,067

)

)

) TRUSTEES

)

2011

£

17,800

318

18,118

13,353

2,728

510

353

40

16,984

1,134

56,135

40,366

96,501

10,561

£ 108,196

2011

£

96,501

7,622

4,113

(40)

11,695

108,196

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR MEMORIAL FUND AND THE HERBERT OLD TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 12 MONTHS ENDED 31st JULY 2013

			Unrestricted
			2013
			£
INCOMING RESOURCES			
Donations	<i>Note 1</i>		37,557
Dividends			<u>29,063</u>
Total Incoming Resources			66,620
RESOURCES EXPENDED			
Direct Charitable Expenditure	- Grants	<i>Note 2</i>	45,015
	- Medallions		1,164
	- Speech day prizes		985
Management & Administration	- Bank charges		312
	- Investment managers' charges		7,830
	- Audit and accountancy		40
Total Expenditure			<u>55,346</u>
Net Incoming/ (Outgoing) Resources for the year			11,274
OTHER RECOGNISED GAINS AND LOSSES			
Transfer of current assets from Bevir and Herbert Trusts	<i>Note 3</i>	22,045	
Transfer in of investments (at cost)	<i>Note 3</i>	532,203	
Realised investment gains/(losses)		29,191	
Unrealised Investment gains		<u>71,658</u>	
			655,097
NET MOVEMENT IN FUNDS			
Total Funds brought forward			133,717
TOTAL FUNDS CARRIED FORWARD			£ 800,088

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR MEMORIAL FUND AND THE HERBERT OLD TRUST

BALANCE SHEET

AS AT 31st JULY 2013

	2013
	£
INVESTMENTS	749,435
CURRENT ASSETS	
Cash at bank (Scottish Widows)	7,622
Cash at bank (Lloyds TSB)	20,010
Cash at bank (RBS)	21,384
Debtors: HMRC	1,761
Less Creditors	(124)
	50,653
Unrestricted Funds	800,088

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MANAGING
TRUSTEES

N.J.A.HOWARD-JONES ACII

Date:-

Notes

1 <u>Donations received</u>	£
OW CT	16,560
JL Bevir Memorial Fund	-
Herbert OW Trust	20,997
	37,557
2 <u>Donations etc made</u>	£
OW CT	5,518
JL Bevir Memorial Fund	2,500
Herbert OW Trust	36,997
	45,015

3 Incorporated charities

In the year the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

The value of assets transferred was:	£
JL Bevir Memorial Fund	133,694
Herbert Old Wellingtonian Trust	420,554
	554,248

WELLINGTONIAN

Funds

2012

£

5,575

2,437

8,012

6,067

893

516

262

42

7,780

232

-1,369

26,658

25,289

108,196

£ 133,717

WELLINGTONIAN

2012

£

121,789

7,622

4,346

(40)

11,928

133,717

			Unrestricted Funds	
			2014 £	2013 £
INCOMING RESOURCES				
Donations		Note 1	30,995	37,557
Investment income			35,631	29,063
Other			0	0
Total Incoming Resources			<u>66,626</u>	<u>66,620</u>
RESOURCES EXPENDED				
Direct Charitable Expenditure	- Grants	Note 2	29,676	45,015
	- Medallions		984	1,164
	- Speech day prizes		1,565	985
Management & Administration	- Bank charges		291	312
	- Investment managers' charges		4,063	7,830
	- Audit and accountancy		90	40
	- Christmas Cards		0	0
Total Expenditure			<u>36,669</u>	<u>55,346</u>
Net Incoming/ (Outgoing) Resources for the year			<u>29,957</u>	<u>11,274</u>
OTHER RECOGNISED GAINS AND LOSSES				
Transfer of current assets from Bevir and Herbert Trusts		Note 3	-	22,045
Transfer in of investments (at cost)		Note 3	-	532,203
Realised investment gains			-	29,191
Unrealised Investment (losses)/gains			-	71,658
NET MOVEMENT IN FUNDS			<u>-1,278</u>	<u>655,097</u>
Total Funds brought forward			<u>800,088</u>	<u>133,717</u>
TOTAL FUNDS CARRIED FORWARD			£ 828,767	£ 800,088

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR MEMORIAL FUND AND THE HERBERT OLD WELLINGTONIAN TRUST
BALANCE SHEET
AS AT 31st JULY 2014

	2014	2013
	£	£
INVESTMENTS	735,123	749,435
CURRENT ASSETS		
Cash at bank (Scottish Widows)	7,622	7,622
Cash at bank (Lloyds TSB)	67,122	20,010
Cash at bank (RBS)	17,184	21,384
Debtors: HMRC	1,761	1,761
Less Creditors	(45)	(124)
	<u>93,644</u>	<u>50,653</u>
Net Assets	828,767	800,088
Unrestricted Funds	828,767	<u>800,088</u>

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Notes		2014	2013
1	<u>Donations received</u>	£	£
	OW CT	30,995	16,560
	JL Bevir Memorial Fund	-	-
	Herbert OW Trust	-	20,997
		30,995	37,557
2	<u>Donations etc made</u>	£	£
	OW CT	10,000	5,518
	JL Bevir Memorial Fund	4,200	2,500
	Herbert OW Trust	15,476	36,997
		29,676	45,015

Page 4

		Unrestricted Funds	2014
		2015	£
		£	£
INCOMING RESOURCES			
Donations	Note 1	51,181	30,995
Investment income		30,098	35,631
Other		0	0
Total Incoming Resources		81,279	66,626
RESOURCES EXPENDED			
Direct Charitable Expenditure	Note 2	27,553	29,676
- Grants			984
- Medallions		4,579	1,565
- Speech day prizes			
- Fundraising costs		3,385	
Management & Administration		270	291
- Bank charges		4,095	4,063
- Investment managers' charges		-6	90
- Audit and accountancy		0	0
- Christmas Cards			
Total Expenditure		39,876	36,669
Net Incoming/ (Outgoing) Resources for the year		41,403	29,957
OTHER RECOGNISED GAINS AND LOSSES			
Transfer of current assets from Bevir and Herbert Trusts	Note 3	-	
Transfer in of investments (at cost)	Note 3	-	
Realised investment gains		1,207	
Unrealised Investment (losses)/gains		- 23,925	-1,278
NET MOVEMENT IN FUNDS		-22,718	-1,278
Total Funds brought forward		828,767	800,088
TOTAL FUNDS CARRIED FORWARD		£ 847,452	£ 828,767

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR MEMORIAL FUND AND THE HERBERT OLD WELLINGTONIAN TRUST
BALANCE SHEET
AS AT 31st JULY 2015

	2015	2014
	£	£
INVESTMENTS	708,169	735,123
CURRENT ASSETS		
Cash at bank (Scottish Widows)	7,653	7,622
Cash at bank (Lloyds TSB)	118,486	67,122
Cash at bank (RBS)	13,884	17,184
Debtors: HMRC	1,761	1,761
Less Creditors	(2,500)	(45)
	<u>139,284</u>	<u>93,644</u>
Net Assets	847,453	828,767
Unrestricted Funds	847,453	828,767

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Notes	2015	2014
1 <u>Donations received</u>	£	£
OW CT	51,181	30,995
JL Bevir Memorial Fund	-	-
Herbert OW Trust	-	-
	51,181	30,995
2 <u>Donations etc made</u>	£	£
OW CT	14,140	10,000
JL Bevir Memorial Fund	2,500	4,200

Herbert OW Trust	10,913	15,476
	27,553	29,676

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

		Unrestricted Funds		
		2016		2015
		£		£
INCOMING RESOURCES				
Donations	Note 1	29,209		51,181
Investment income		31,261		30,098
Other		-		-
Total Incoming Resources		60,470		81,279
RESOURCES EXPENDED				
Direct Charitable Expenditure	Note 2	28,042		27,553
	- Grants	4,655		4,579
	- Speech day prizes	349		3,385
	- Fundraising costs			
Management & Administration		307		270
	- Bank charges	6,129		4,095
	- Investment managers' charges	-		6
	- Audit and accountancy			
Total Expenditure		39,482		39,876
Net Incoming/ (Outgoing) Resources for the year		20,988		41,403
OTHER RECOGNISED GAINS AND LOSSES				
Realised investment gains		3,131		1,207
Unrealised Investment (losses)/gains	-	3,962		23,925
NET MOVEMENT IN FUNDS		20,157		18,685
Total Funds brought forward		847,452		828,767
TOTAL FUNDS CARRIED FORWARD		867,609		847,452

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR MEMORIAL FUND AND THE HERBERT
OLD WELLINGTONIAN TRUST
BALANCE SHEET
AS AT 31st JULY 2016

	2016	2015
	£	£
INVESTMENTS	677,155	708,168
CURRENT ASSETS		
Cash at bank (Scottish Widows)	7,680	7,653
Cash at bank (Lloyds TSB)	168,679	118,486
Cash at bank (RBS)	13,884	13,884
Debtors: HMRC	1,761	1,761
Less Creditors	- 1,550	- 2,500
	190,454	139,284
Net Assets	867,609	847,452
Unrestricted Funds	867,609	847,452

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 } Chairman
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Charles Baker

2015

1 Donations received	£	£
OW CT	29,209	51181
JL Bevir Memorial Fund	-	-
Herbert OW Trust	-	-
	29,209	51181
2 Donations etc made	£	£
OW CT	19,665	14140
JL Bevir Memorial Fund	4800	2500
Herbert OW Trust	3577	10913
	28,042	27553

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

		Unrestricted Funds	
		2017	2016
		£	£
INCOMING RESOURCES			
Donations	Note 1	7,669	29,209
Investment income		31,705	31,261
Other		-	-
Total Incoming Resources		39,374	60,470
RESOURCES EXPENDED			
Direct Charitable Expenditure	- Grants	21,011	28,042
	- Speech day prizes	2,467	4,655
	- Fundraising costs	-	349
Management & Administration	- Bank charges	255	307
	- Investment managers' charges	3,021	6,129
	- Audit and accountancy	-	-
Total Expenditure		26,754	39,482
Net Incoming/ (Outgoing) Resources for the year		12,620	20,988
OTHER RECOGNISED GAINS AND LOSSES			
Realised investment gains	15,360		3,131
Unrealised Investment (losses)/gains	21,829		- 3,962
NET MOVEMENT IN FUNDS		49,809	20,157
Total Funds brought forward		867,609	847,452
TOTAL FUNDS CARRIED FORWARD		917,418	867,609

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE J.L. BEVIR MEMORIAL FUND AND THE HERBERT
OLD WELLINGTONIAN TRUST
BALANCE SHEET
AS AT 31st JULY 2017

	2017	2016
	£	£
INVESTMENTS	709,945	677,155
CURRENT ASSETS		
Cash at bank (Scottish Widows)	7,695	7,680
Cash at bank (Lloyds TSB)	201,855	168,679
Cash at bank (RBS)	13,884	13,884
Debtors: HMRC	1,761	1,761
Less Creditors	- 17,722	- 1,550
	207,473	190,454
Net Assets	917,418	867,609
Unrestricted Funds	917,418	867,609

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Charles Baker }
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Chairman

Date:- 30th April 2018

Notes	2017	2016
1 Donations received	£	£
OW CT	7,669	29209
JL Bevir Memorial Fund	-	-
Herbert OW Trust	-	-
	7,669	29209
2 Donations etc made	£	£
OW CT	15,239	19665
JL Bevir Memorial Fund	1950	4800
Herbert OW Trust	3822	3577
	21,011	28042

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

		Unrestricted Funds	
		2018	2017
		£	£
INCOMING RESOURCES			
Donations	Note 1	4,200	7,669
Investment income		30,592	31,705
Other		-	-
Total Incoming Resources		34,792	39,374
RESOURCES EXPENDED			
Direct Charitable Expe - Grants	Note 2	28,455	21,011
- Speech day prizes		1,033	2,467
- Fundraising costs		-	-
Management & Admir - Bank charges		268	255
- Investment managers' charges		6,223	3,021
- Audit and accountancy		-	-
Total Expenditure		35,979	26,754
Net Incoming/ (Outgoing) Resources for the year		- 1,187	12,620
OTHER RECOGNISED GAINS AND LOSSES			
Realised investment gains/(losses)	- 3,985		15,360
Unrealised Investment (losses)/gains	- 9,331		21,829
NET MOVEMENT IN FUNDS		- 14,503	49,809
Total Funds brought forward		917,418	867,609
TOTAL FUNDS CARRIED FORWARD		902,916	917,418

THE HERBERT OLD WELLINGTONIAN TRUST
BALANCE SHEET
AS AT 31st JULY 2018

Charles Baker

Chairman

2017

1 Donations received	£	£
OW CT	4,200	7669
JL Bevir Memorial Fund-		-
Herbert OW Trust	-	-
	4,200	7669
2 Donations etc made	£	£
OW CT	17,122	15239
JL Bevir Memorial Fund	5600	1950
Herbert OW Trust	5733	3822
	28,455	21011

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

		Unrestricted Funds	
		2019	2018
		£	£
INCOMING RESOURCES			
Donations	Note 1	15,672	4,200
Investment income		45,191	30,592
Other		-	-
Total Incoming Resources		60,863	34,792
RESOURCES EXPENDED			
Direct Charitable Expe - Grants	Note 2	27,081	28,455
- Speech day prizes		3,631	1,033
- Fundraising costs		-	-
Management & Admir - Bank charges		164	268
- Investment managers' charges		7,465	6,223
Unrecoverable Debtor		1,761	-
Total Expenditure		40,102	35,979
Net Incoming/ (Outgoing) Resources for the year		20,761	- 1,187
OTHER RECOGNISED GAINS AND LOSSES			
Realised investment gains/(losses)	- 21,313		- 3,985
Unrealised Investment (losses)/gains	507		- 9,331
NET MOVEMENT IN FUNDS		- 45	- 14,503
Total Funds brought forward		902,916	917,418
TOTAL FUNDS CARRIED FORWARD		902,871	902,916

THE HERBERT OLD WELLINGTONIAN TRUST
BALANCE SHEET
AS AT 31st JULY 2019

Charles Baker

Chairman

2018

1 Donations received	£	£
OW CT	15,672	4,200
JL Bevir Memorial Fund-		-
Herbert OW Trust	-	-
	15,672	4,200
2 Donations etc made	£	£
OW CT	10,844	17,122
JL Bevir Memorial Fund	6300	5600
Herbert OW Trust	9937	5733
	27,081	28,455

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

		Unrestricted Funds	
		2020	2019
		£	£
INCOMING RESOURCES			
Donations	Note 1	3,908	15,672
Investment income		41,147	45,191
Other		-	-
Total Incoming Resources		45,055	60,863
RESOURCES EXPENDED			
Direct Charitable Expenditure - Grants	Note 2	29,660	27,081
- Speech day prizes		2,057	3,631
- Fundraising costs		-	-
Management & Administrative - Bank charges		123	164
- Investment managers' charges		7,380	7,465
Unrecoverable Debtor		-	1,761
Total Expenditure		39,220	40,102
Net Incoming/ (Outgoing) Resources for the year		5,835	20,761
OTHER RECOGNISED GAINS AND LOSSES			
Realised investment gains/(losses)	- 43,306	-	21,313
Unrealised Investment (losses)/gains	- 48,925		507
NET MOVEMENT IN FUNDS		- 86,396	- 45
Total Funds brought forward		902,871	902,916
TOTAL FUNDS CARRIED FORWARD		816,475	902,871

HERBERT OLD WELLINGTONIAN TRUST
BALANCE SHEET
AS AT 31st JULY 2020

	2020	2019
	£	£
INVESTMENTS	732,558	833,007
CURRENT ASSETS		
Cash at bank (Lloyds TSB)	77,264	62,461
Cash at bank (RBS)	6,653	6,653
Debtors: loan	-	1,800
Less Creditors	-	- 1,050
	83,917	69,864
Net Assets	816,475	902,871
Unrestricted Funds	816,475	902,871

Charles Baker

Chairman

Date:-

Notes		2020	2019
		£	£
1	Donations received		
	OW CT	3,908	15,672
	JL Bevir Memorial Fund	-	-
	Herbert OW Trust	-	-
		3,908	15,672
2	Donations etc made	£	£
	OW CT	16,123	10,844
	JL Bevir Memorial Fund	3600	6300
	Herbert OW Trust	9937	9937
		29,660	27,081
3	Incorporated charities		
	In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.		

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR ME
OLD WELLINGTONIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 12 MONTHS ENDED 31st JULY 2021

INCOMING RESOURCES

Donations	Note 1
Investment income	
Other	

Total Incoming Resources

RESOURCES EXPENDED

Direct Charitable Expenditure	- Grants	Note 2
	- Speech day prizes	
	- Fundraising costs	
Management & Administration	- Bank charges	
	- Investment managers' charges	

Total Expenditure

Net Incoming/ (Outgoing) Resources for the year

OTHER RECOGNISED GAINS AND LOSSES

Realised investment gains/(losses)	18,381
Unrealised Investment gains/(losses)	107,778

NET MOVEMENT IN FUNDS

Total Funds brought forward

TOTAL FUNDS CARRIED FORWARD

Page 3

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR ME
OLD WELLINGTONIAN TRUST
BALANCE SHEET
AS AT 31st JULY 2021

2021

INVESTMENTS

CURRENT ASSETS

Cash at bank (Lloyds TSB)	31,734
Cash at bank (RBS)	-
Debtors: loan	-
Less Creditors	-

Net Assets

Unrestricted Funds

Charles Baker

}
}
}
}
}
}
}

Date:-

Notes		2021	2020
1 Donations received		£	£
OW CT		3,650	3,908
JL Bevir Memorial Fund	-	-	-
Herbert OW Trust	-	-	-
		3,650	3,908
2 Donations etc made		£	£
OW CT		5,757	16,123
JL Bevir Memorial Fund		0	3600
Herbert OW Trust		9937	9937
		15,694	29,660

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust, with the approval of the The identities have been retained for the award of grants, scholarships and bursaries have been pooled.

MEMORIAL FUND AND THE HERBERT

Unrestricted Funds

2021	2020
£	£
3,650	3,908
35,046	41,147
-	-
38,696	45,055
15,694	29,660
854	2,057
-	-
205	123
7,337	7,380
24,090	39,220
14,606	5,835
	- 43,306
	- 48,925
140,765	- 86,396
816,475	902,871
957,240	816,475

MEMORIAL FUND AND THE HERBERT

	2020
£	£
925,506	732,558
	77,264
	6,653
	-
	-
31,734	83,917
957,240	816,475

957,240

816,475

Chairman

:

:

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Charities Commission.
series but the assets

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OLD WELLINGTONIAN CHARITABLE TRUST

I report on the financial statements of the charity for the year ended 31 July 2021

Respective responsibilities of trustees and examiner

As described on page 1, the trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required this year. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility:

to examine the financial statements under section 43 of the Charities Act 1993;
to follow the procedures laid down in the general Directions given by the Charity Commissioner under the Charities Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken to not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare financial statements which accord with the accounting records and which comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached

A handwritten signature in black ink, appearing to read "P. Richardson". The signature is written in a cursive style with a large, looping initial "P" and a long, horizontal flourish at the end.

P Richardson

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1009980

Accounts

REGISTERED CHARITY NO. 1009980

THE OLD WELLINGTONIAN CHARITABLE TRUST FUND

ACCOUNTS

FOR THE 12 MONTHS ENDED 31st JULY 2020



WELLINGTON
COLLEGE

**THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST
ANNUAL REPORT 2019-20**

AIMS & OBJECTS

The trustees of the Old Wellingtonian Society Charitable Trust present their annual report and audited accounts for the year ended 31 July 2020 and confirm they comply with the requirements of the Charities Act 1993, as amended by the Charities Act 2006, the Trust Deed and the Charities SORP 2005.

Our Aims

The Trust operates under a Trust Deed dated 24th February 1992, amended by a Supplemental Trust Deed dated 23 January 2014, which includes regulations for the appointment of trustees.

Our aims are to provide charitable assistance in support of both Wellington College's educational objects and the Old Wellingtonian Society's object of providing a 'whole-life community' for the alumni of Wellington College.

The trustees also administer the Herbert Old Wellingtonian Trust and J L Bevir Memorial Fund, which have been combined into the Old Wellingtonian Society Charitable Trust. The identities of these trusts have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

Our Objects

Wellington College aims to provide a world class education to boys and girls aged 13 to 18. The Old Wellingtonian Charitable Trust is the charitable component of the Old Wellingtonian Society which is the school's alumni organisation. The Trust exists to provide support for current and past pupils of the School.

The objects of the Trust are such charitable purposes, including the award of school academic, sports and other prizes, and educational grants, awards or bursaries, as the Old Wellingtonian Executive Board shall from time to time direct and, in the absence of such direction, trustees shall at their discretion decide.

The trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education and on fee-charging.

Our key objectives of the year, following reviews in the previous year, included:
To continue to implement the current disbursement policy to support awards for educational grants, scholarships and bursaries for the benefit of current and future pupils in the school.

MANAGEMENT

Ethos

The Trust is a charitable trust that seeks to benefit the public through the pursuit of its stated aims and objects.

The Trust's ethos, strategy and policies dovetail seamlessly into those of both the Society and the School. These are based on the promotion of excellence among past, current and future pupils of the School.

The Trust is bound by an ethos of respect for diversity and equal opportunities.

Future Plans

Since the Old Wellingtonian Society, which hitherto has been an independent and unincorporated Society operating under the governance of its management board, has merged formally into Wellington College the Old Wellingtonian Charitable Trust has monitored outcomes of this change and is ready to review its charitable activities to ensure that these remain coherent, relevant and affordable.

The Old Wellingtonian Charitable Trust will remain separate and remain an independent charity operating under the governance of its Trust Deed and trustees.

Our Finances

The financial statements show gross income of £45,055, compared with the previous year's income of £60,683.

Net incoming resources for the year are shown as £5,835 compared with the previous year's £20,761. Grants made amounted to £ 29,660 (previous year £27,081). Turbulent market conditions in the year reduced the value of the OWCT's investments by £92,801 at July 31st 2020. These losses had been recovered by November 2020 and therefore the loss for the year to July 2020 does not represent a significant concern for the future operations of the Trust.

Structure, Governance and Management

The trustees are responsible for the management and control of the Trust.

Requests for awards are submitted to the Secretary of the Old Wellingtonian Society, who also, *ex officio*, acts as Secretary to the Old Wellingtonian Society Charitable Trust.

Requests are forwarded to the trustees for consideration and decision.

Awards for fee remissions are made on a basis consistent with the School's policy for such awards.

All trustees give their time voluntarily and no remuneration or expenses were paid in the year. No trustee or person connected with a trustee received any benefit from awards made to pupils.

Other Relationships

The chairman of trustees is a former governor of Wellington College and is a current Vice-President of the Old Wellingtonian Society. The trustees include the current President of the Old Wellingtonian Society and the Master of Wellington College. This enables the Trust to monitor the strategies, policies and future plans of the organisations it supports and so ensures continued relevance.

Risk Management

The trustees are responsible for overseeing the risks faced by the Trust.

The key risk lies in a reduction of income leading to an inability to meet the costs of grants, scholarships and bursaries that have been made. This risk is currently assessed as being of potentially high impact but low likelihood, but is reflected as the major factor of the Trust's reserves policy.

The reserves policy depends on forecasting liabilities as each new award is made and ensuring that aggregated liabilities remain within forecast income over the timescale of awards.

TRUSTEES

Mr Charles Baker – Chair

Brig (Retd) David Creswell

Mr Callum Stewart

Mr James Dahl

Ms Fiona Haywood (appointed 12th April 2021)

Ms Alison Scott (appointed 12th April 2021)

Charity Contact Details

Contact:

The Secretary of the Old Wellingtonian Society (Secretary of the Old Wellingtonian Charitable Trust):

Address:

The Old Wellingtonian Society
c/o The Wellington Community Office
Wellington College
Crowthorne
Berkshire RG45 7PU

Charity Number: 1009980

A handwritten signature in black ink that reads "Charles Baker". The signature is written in a cursive style with a horizontal line under the first name.

11th May 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OLD WELLINGTONIAN CHARITABLE TRUST

I report on the financial statements of the charity for the year ended 31 July 2020

Respective responsibilities of trustees and examiner

As described on page 1, the trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required this year. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility:

to examine the financial statements under section 43 of the Charities Act 1993;
to follow the procedures laid down in the general Directions given by the Charity Commissioner under the Charities Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken to not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare financial statements which accord with the accounting records and which comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached



P Richardson

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR MEMORIAL FUND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 12 MONTHS ENDED 31st JULY 2020

			Unrestricted Funds	
			2020	2019
			£	£
INCOMING RESOURCES				
Donations	Note 1		3,908	15,672
Investment income			41,147	45,191
Other			-	-
Total Incoming Resources			45,055	60,863
RESOURCES EXPENDED				
Direct Charitable Expenditure - Grants	Note 2		29,660	27,081
- Speech day prizes			2,057	3,631
- Fundraising costs			-	-
Management & Administration - Bank charges			123	164
- Investment managers' charges			7,380	7,465
Unrecoverable Debtor			-	1,761
Total Expenditure			39,220	40,102
Net Incoming/ (Outgoing) Resources for the year			5,835	20,761
OTHER RECOGNISED GAINS AND LOSSES				
Realised investment gains/(losses)		- 43,306		- 21,313
Unrealised Investment (losses)/gains		- 48,925		507
NET MOVEMENT IN FUNDS			- 86,396	- 45
Total Funds brought forward			902,871	902,916
TOTAL FUNDS CARRIED FORWARD			816,475	902,871

	2020	2019
	£	£
INVESTMENTS	732,558	833,007
CURRENT ASSETS		
Cash at bank (Lloyds TSB)	77,264	62,461
Cash at bank (RBS)	6,653	6,653
Debtors: loan	-	1,800
Less Creditors	-	- 1,050
	83,917	69,864
Net Assets	816,475	902,871
Unrestricted Funds	816,475	902,871

Charles Baker

Chairman

Notes	2020	2019
1 Donations received	£	£
OW CT	3,908	15,672
JL Bevir Memorial Fund	-	-
Herbert OW Trust	-	-
	3,908	15,672
2 Donations etc made	£	£
OW CT	16,123	10,844
JL Bevir Memorial Fund	3600	6300
Herbert OW Trust	9937	9937
	29,660	27,081

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.