

WELLESLEY CHARITABLE FOUNDATION

England & Wales · Charity number 1149077

Details

Other names WCF

Status Registered

Legal form Trust

Registered 2012-09-24

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

Contact

Address Wellesley House
50 Victoria Road
Burgess Hill
West Sussex
RH15 9LH

Phone 01444244551

Email info@wellesleywa.co.uk

Website www.wellesleywa.co.uk

Activities

Objects: SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES, IN PARTICULAR BUT NOT EXCLUSIVELY IN SUSSEX AND THE SURROUNDING COUNTIES, AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Raising money and giving charitable donations to local charities in Sussex and the surrounding counties, who support young people up to the age of 18 coping with illness, disabilities of all kinds and those who are disadvantaged. Funds are raised from donations and charitable events.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Brighton And Hove
- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£97,515	£40,306	-	-
2024-05-31	£32,895	£54,493	-	-
2023-05-31	£37,718	£36,793	-	-
2022-05-31	£33,531	£133,262	-	-
2021-05-31	£40,483	£37,314	-	-

Trustees

Name	Role	Appointed
TONY HANNIGAN	Chair	2012-08-10
Emma Rachel Glancy Roderick		2025-11-10
Kayleigh Hannigan		2019-09-02
RICHARD PAUL ROCHFORD		2012-08-10

WELLESLEY CHARITABLE FOUNDATION

England & Wales - Charity number 1149077

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month June	Year 2024		Day 31	Month May	Year 2025

Section A Reference and administration details

Charity name Wellesley Charitable Foundation

Other names charity is known by WCF

Registered charity number (if any) 1149077

Charity's principal address

Wellesley House
50 Victoria Road
BURGESS HILL, W SUSSEX
Postcode RH15 9LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TONY HANNIGAN	Chair		
2	RICHARD ROCHFORD			
3	KAYLEIGH HANNIGAN			
4	TRACEY MARCHANT			
5	LAUREN PANRUCKER			
6	LUKE HENLEY		17/07/24 – 31/05/25	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by resolution of trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Relief of sickness
Young people with various forms of disability or disadvantage
All support up to the age of 18

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

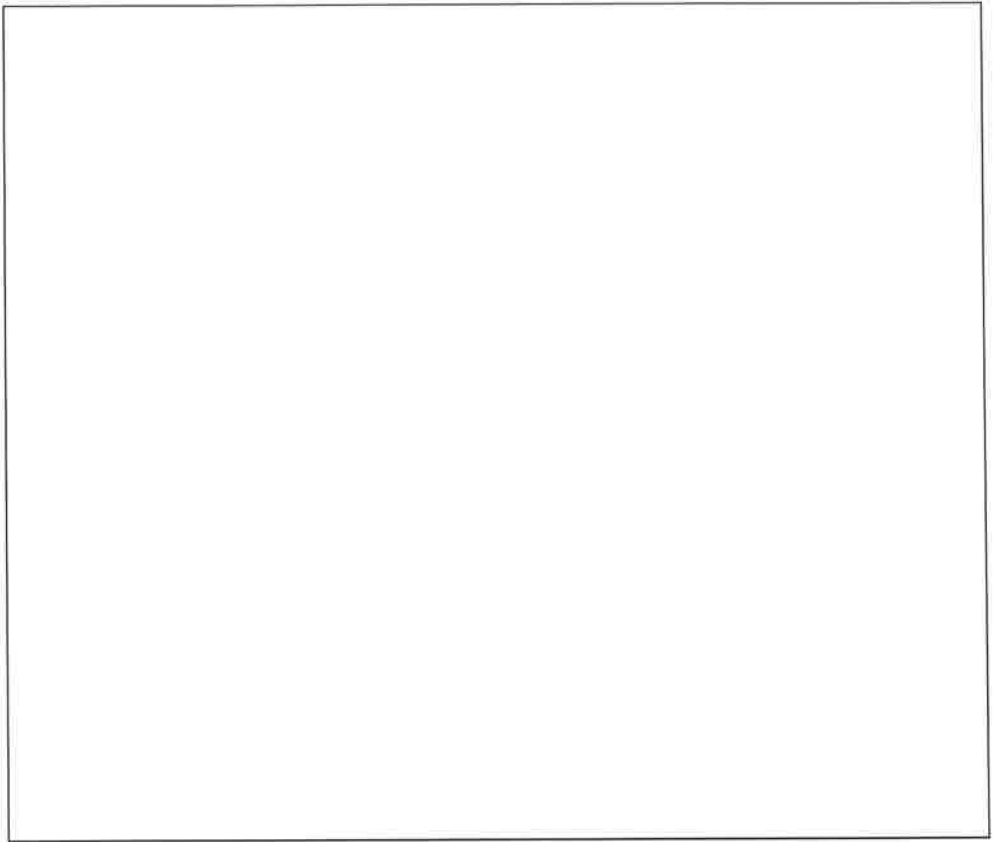
Funds are raised by way

- Regular staff donations
- Staff competitions – dress down, baking,
- Charity golf days
- Participation in sporting events

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D Achievements and performance

Summary of the main achievements of the charity during the year

Funding for young children with mobility problems to receive conductive support.

Funding for specially adapted trikes for a SEN school

Presents for Christmas parties

Providing equipment to a local school and organisations supporting children with sickness or disability

Funding for support dog charity for children with Type 1 Diabetes

Assorted courses and visits – residential and daily workshops - to provide various skills and experiences

Section E Financial review

Brief statement of the charity's policy on reserves

None

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Tony Hannigan</i>	
Full name(s)	Antony James Hannigan	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	19/1/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

WELLESLEY CHARITABLE FOUNDATION

1149077

Receipts and payments accounts

CC16a


For the period from	Period start date 01/06/2024	To	Period end date 31/05/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	86,496	-	-	86,496	26,840
Sponsorship	6,461	-	-	6,461	1,135
Fund Raising	3,454	-	-	3,454	3,566
Interest	1,104	-	-	1,104	1,354
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,515	-	-	97,515	32,895
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,515	-	-	97,515	32,895
A3 Payments					
Donations	38,697	-	-	38,697	53,100
Fundraising costs	727	-	-	727	464
Accountant	294	-	-	294	234
Advertising	97	-	-	97	163
Other	491	-	-	491	532
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,306	-	-	40,306	54,493
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,306	-	-	40,306	54,493
Net of receipts/(payments)	57,209	-	-	57,209	- 21,598
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	49,487	-	-	49,487	71,085
Cash funds this year end	106,696	-	-	106,696	49,487

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest	69,692	-	-
	Yorkshire BS	37,004	-	-
		-	-	-
	Total cash funds	106,696	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		A J HANNIGAN	19/1/2026

Independent Examiner's Report to the Trustees of Wellesley Charitable Foundation (charity number: 1149077)

I report on the accounts of the charity for the year ended 31 May 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the charities Act; and
- 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 do 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 my examination, no material matters have 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



13 January 2026

David Sinclair FCA
APT Partnership LLP
Independent examiner
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

WELLESLEY CHARITABLE FOUNDATION

England & Wales - Charity number 1149077

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month June	Year 2023		Day 31	Month May	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Wellesley House	
50 Victoria Road	
BURGESS HILL, W SUSSEX	
Postcode	RH15 9LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TONY HANNIGAN	Chair		
2	RICHARD ROCHFORD			
3	KAYLEIGH HANNIGAN			
4	TRACEY MARCHANT			
	LAUREN PANRUCKER			
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Relief of sickness
Young people with various forms of disability or disadvantage
All support up to the age of 18

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

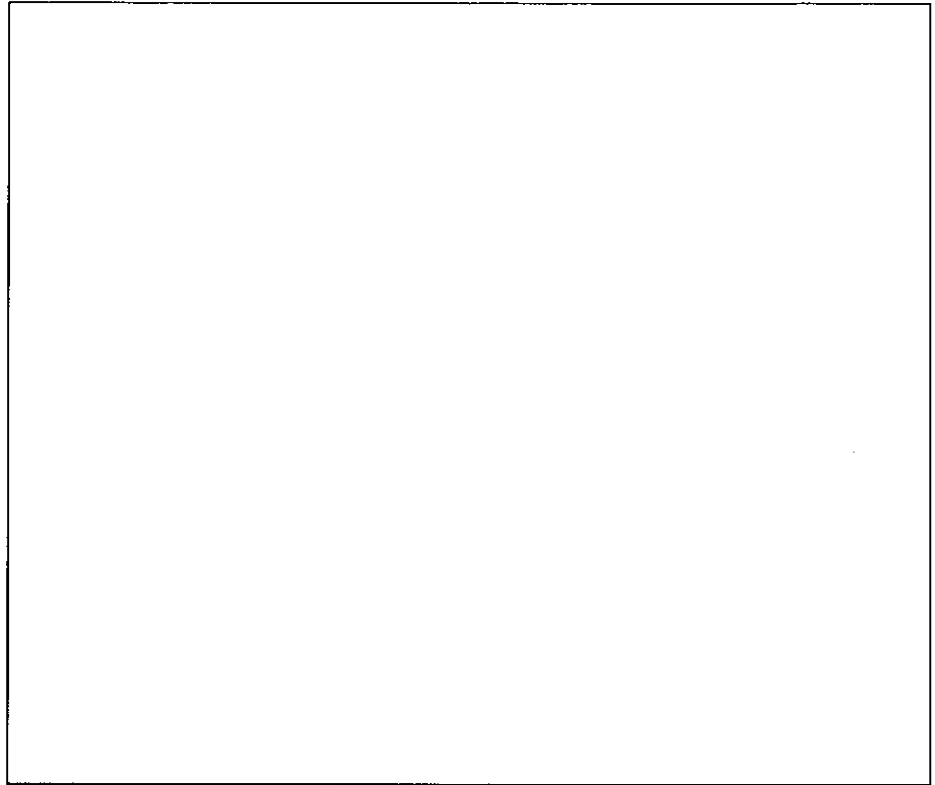
Funds are raised by way

- Regular staff donations
- Staff competitions – dress down, baking,
- Charity golf day
- Participation in sporting events

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Funding for young children with mobility problems to receive conductive support.

Funding for young children with mobility problems to receive swimming lessons.

Presents for Christmas parties

Providing equipment to a local school and organisations supporting children with sickness or disability

Funding for support dog charity for children with Type 1 Diabetes

Holding various fund-raising events such as golf competitions, baking days, wing-walking.

Section E Financial review

Brief statement of the charity's policy on reserves

None

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

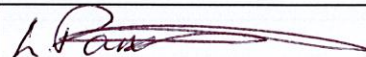

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lauren Panrucker	Tracey Marchant
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	16/12/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wethersley Charitable Foundation

1149077

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/06/2023		31/05/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	26,840	-	-	26,840	30,572
Sponsorship	1,135	-	-	1,135	4,475
Fund Raising	3,566	-	-	3,566	1,912
Interest	1,354	-	-	1,354	759
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,895	-	-	32,895	37,718
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,895	-	-	32,895	-
A3 Payments					
Donations	53,100	-	-	53,100	36,000
Fundraising costs	464	-	-	464	313
Accountant	234	-	-	234	210
Advertising	163	-	-	163	-
Other	532	-	-	532	270
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,493	-	-	54,493	36,793
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,493	-	-	54,493	36,793
Net of receipts/(payments)	- 21,598	-	-	- 21,598	925
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,085	-	-	71,085	70,160
Cash funds this year end	49,487	-	-	49,487	71,085

Section B Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	17,187	-	-
	Yorkshire BS	32,300	-	-
		-	-	-
	Total cash funds	49,487	-	-

(agree balances with receipts and payments account(s))

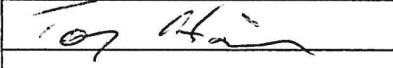
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANTONY HANNIGAN	15/11/2020

Independent Examiner's Report to the Trustees of Wellesley Charitable Foundation (charity number: 1149077)

I report on the accounts of the charity for the year ended 31 May 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the charities Act; and
- 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 do 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 my examination, no material matters have 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
11 November 2024

David Sinclair FCA
APT Partnership LLP
Independent examiner
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

WELLESLEY CHARITABLE FOUNDATION

England & Wales - Charity number 1149077

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month June	Year 2022		Day 31	Month May	Year 2023

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Wellesley House	
50 Victoria Road	
BURGESS HILL, W SUSSEX	
Postcode	RH15 9LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TONY HANNIGAN	Chair		
2	RICHARD ROCHFORD			
3	KAYLEIGH HANNIGAN			
4	LUKE HENLEY		01/06/21 – 31/01/23	
5	TRACEY MARCHANT			
6	LAUREN PANRUCKER		17/04/23 – 31/05/23	
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Relief of sickness
Young people with various forms of disability or disadvantage
All support up to the age of 18

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

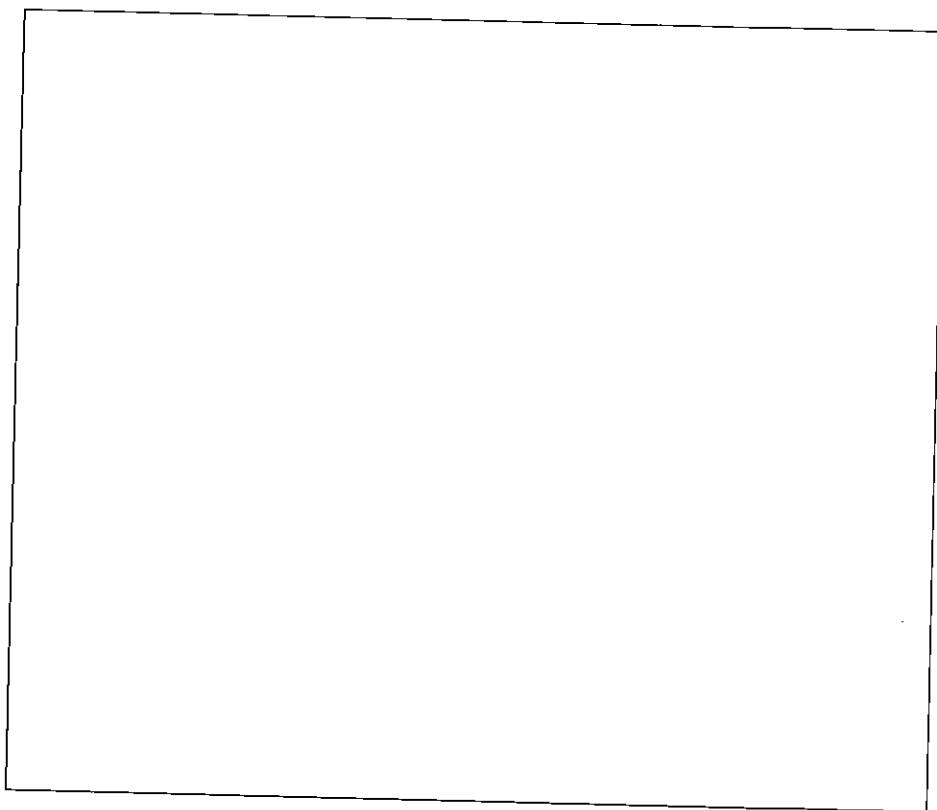
Funds are raised by way

- Regular staff donations
- Staff competitions – dress down, baking,
- Charity golf day
- Participation in sporting events

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Funding for young children with mobility problems to receive conductive support.

Funding for young children with mobility problems to receive swimming lessons.

Presents for Christmas parties

Providing equipment to a local school and organisations supporting children with sickness or disability

Funding for support dog charity for children with Type 1 Diabetes

Section E Financial review

Brief statement of the charity's policy on reserves

None

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

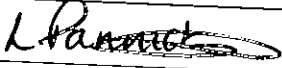
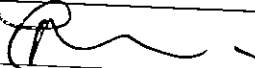
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lauren Panrucker	Tracey Marchant
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 29/02/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name _____ No (if any) _____

Receipts and payments accounts

CC16a

For the period from _____ Period start date 01/06/22 To _____ Period end date 31/05/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	30,572	-	-	30,572	30,969
Sponsorship	4,475	-	-	4,475	1,191
Fund Raising	1,912	-	-	1,912	1083
Interest	759	-	-	759	288
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,718	-	-	37,718	33,531
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,718	-	-	37,718	33,531
A3 Payments					
Donations	36,000	-	-	36,000	132,609
Fundraising costs	313	-	-	313	341
Accountant	210	-	-	210	102
Other	270	-	-	270	210
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,793	-	-	36,793	133,262
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,793	-	-	36,793	133,262
Net of receipts/(payments)	925	-	-	925	99,731
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,160	-	-	70,160	-
Cash funds this year end	71,085	-	-	71,085	99,731

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	23,739	-	-
	Yorkshire BS	47,346	-	-
		-	-	-
	Total cash funds	71,085	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

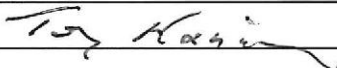
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TOM HANNIGAN	15/2/2024

Independent Examiner's Report to the Trustees of Wellesley Charitable Foundation (charity number: 1149077)

I report on the accounts of the charity for the year ended 31 May 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

it is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- 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 do 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.

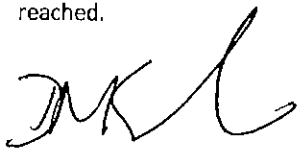
Independent examiner's statement

In connection with my examination, no material matters have 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



14 February 2024

2024

David Sinclair FCA
APT Partnership LLP
Independent examiner
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

WELLESLEY CHARITABLE FOUNDATION

England & Wales - Charity number 1149077

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month June	Year 2021		Day 31	Month May	Year 2022

Section A Reference and administration details

Charity name Wellesley Charitable Foundation

Other names charity is known by

Registered charity number (if any) 1149077

Charity's principal address Wellesley House
50 Victoria Road
BURGESS HILL, W SUSSEX
Postcode RH15 9LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TONY HANNIGAN	Chair		
2	RICHARD ROCHFORD			
3	KAYLEIGH HANNIGAN			
4	LUKE HENLEY			
5	TRACEY MARCHANT		28/10/21 – 31/05/22	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by resolution of trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Relief of sickness
Young people with various forms of disability or disadvantage
All support up to the age of 18

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

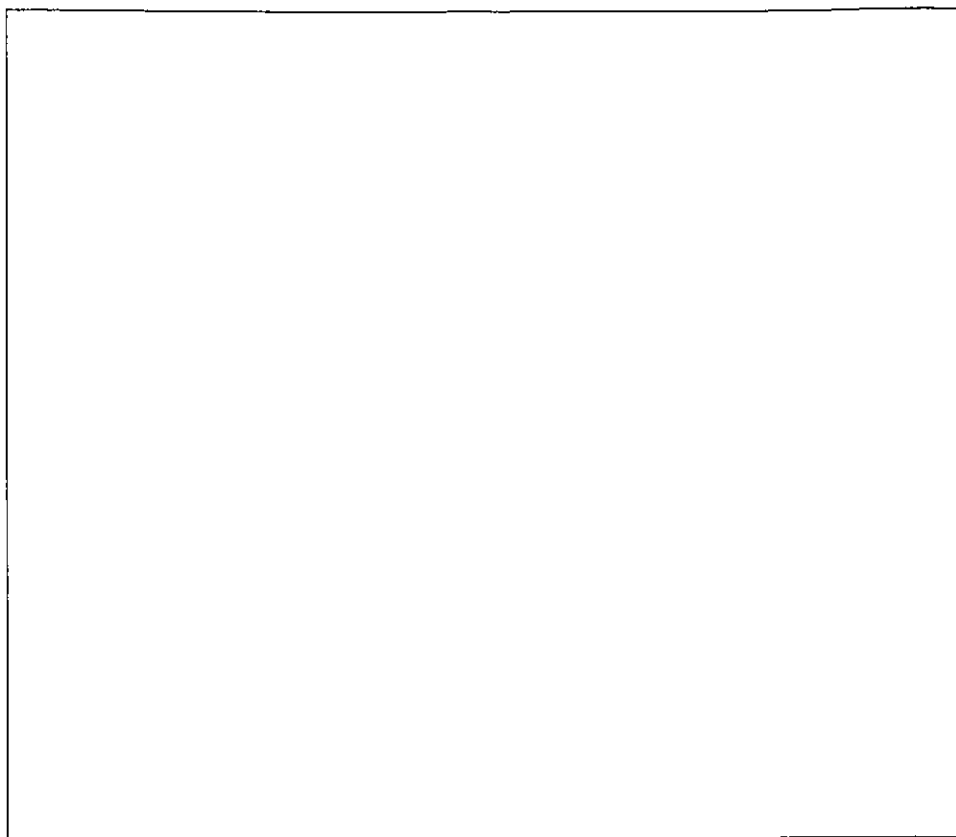
Funds are raised by way

- Regular staff donations
- Staff competitions – dress down, baking,
- Charity golf day
- Participation in sporting events

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Funding for young children with mobility problems to receive conductive support.

Funding for young children with mobility problems to receive swimming lessons.

Presents for Christmas parties

Pantomime tickets for deprived families

Providing funding for two groups of Riding for the Disabled – including the purchase of a pony

Funding for a local cancer charity to provide holidays accommodation for sick children and their families.

Providing equipment to a local school and organisations supporting children with sickness or disability

Section E**Financial review**

Brief statement of the charity's policy on reserves

None

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

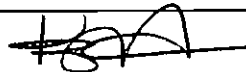
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kayleigh Hannigan

Position (eg Secretary, Chair, etc)

Trustee

Date

20/03/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

WELLESLEY CHARITABLE FOUNDATION

1149077

Receipts and payments accounts

CC16a

For the period from	Period start date 01/06/2021	To	Period end date 31/05/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	30,969 #	-	-	30,969	24,354
Sponsorship	1,191	-	-	1,191	15,649
Fund Raising	1,083	-	-	1,083	402
Miscellaneous	-	-	-	-	14
Interest	288	-	-	288	64
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,531	-	-	33,531	40,483
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,531	-	-	33,531	40,483
A3 Payments					
Donations	132,609	-	-	132,609	36,281
Fundraising costs	341	-	-	341	294
Printing	102	-	-	102	-
Accountant	210	-	-	210	210
Other	-	-	-	-	529
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	133,262	-	-	133,262	37,314
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	133,262	-	-	133,262	37,314
Net of receipts/(payments)	- 99,731	-	-	- 99,731	3,169
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	169,789	-	-	169,789	166,620
Cash funds this year end	70,058	-	-	70,058	169,789

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	12,173	-	-
	Yorkshire BS	57,900	-	-
		-	-	-
	Total cash funds	70,073	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

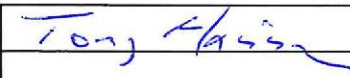
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tony Hannigan	20/03/2023

Independent Examiner's Report to the Trustees of Wellesley Charitable Foundation (charity number: 1149077)

I report on the accounts of the charity for the year ended 31 May 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- 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 do 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.

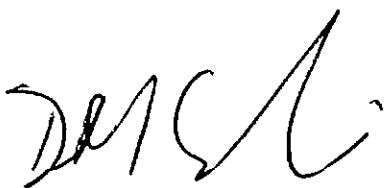
Independent examiner's statement

In connection with my examination, no material matters have 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
25 January 2023

David Sinclair FCA
APT Partnership LLP
Independent examiner
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN



CHARITY COMMISSION
FOR ENGLAND AND WALES

WILKINS & GIBSON CHARITABLE TRUSTS (INCORPORATED IN ENGLAND)

1140077

Receipts and payments accounts

CC16a

For the period from	Period end date	To	Period end date
	06/06/2021		31/05/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	31,097	-	-	31,097	24,364
Sponsorship	1,082	-	-	1,082	15,649
Fund Raising	1,156	-	-	1,156	402
Miscellaneous	-	-	-	-	14
Interest	288	-	-	288	64
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,623	-	-	33,623	40,483
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,623	-	-	33,623	40,483
A3 Payments					
Donations	132,609	-	-	132,609	36,281
Fundraising costs	341	-	-	341	294
Printing	102	-	-	102	-
Accountant	210	-	-	210	210
Other	-	-	-	-	529
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	133,262	-	-	133,262	37,314
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	133,262	-	-	133,262	37,314
Net of receipts/(payments)	- 99,639	-	-	- 99,639	3,169
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	169,789	-	-	169,789	166,620
Cash funds this year end	70,150	-	-	70,150	169,789

WELLESLEY CHARITABLE FOUNDATION

England & Wales - Charity number 1149077

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month June	Year 2020		Day 31	Month May	Year 2021

Section A Reference and administration details

Charity name

Wellesley Charitable Foundation

Other names charity is known by

Registered charity number (if any)

1149077

Charity's principal address

Wellesley House
50 Victoria Road
BURGESS HILL, W SUSSEX
Postcode RH15 9LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TONY HANNIGAN	Chair		
2	RICHARD ROCHFORD			
3	KAYLEIGH HANNIGAN			
4	LUKE HENLEY		21/09/20 – 31/05/21	
5	STEVE GABBITAS			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Relief of sickness
Young people with various forms of disability or disadvantage
All support up to the age of 18

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

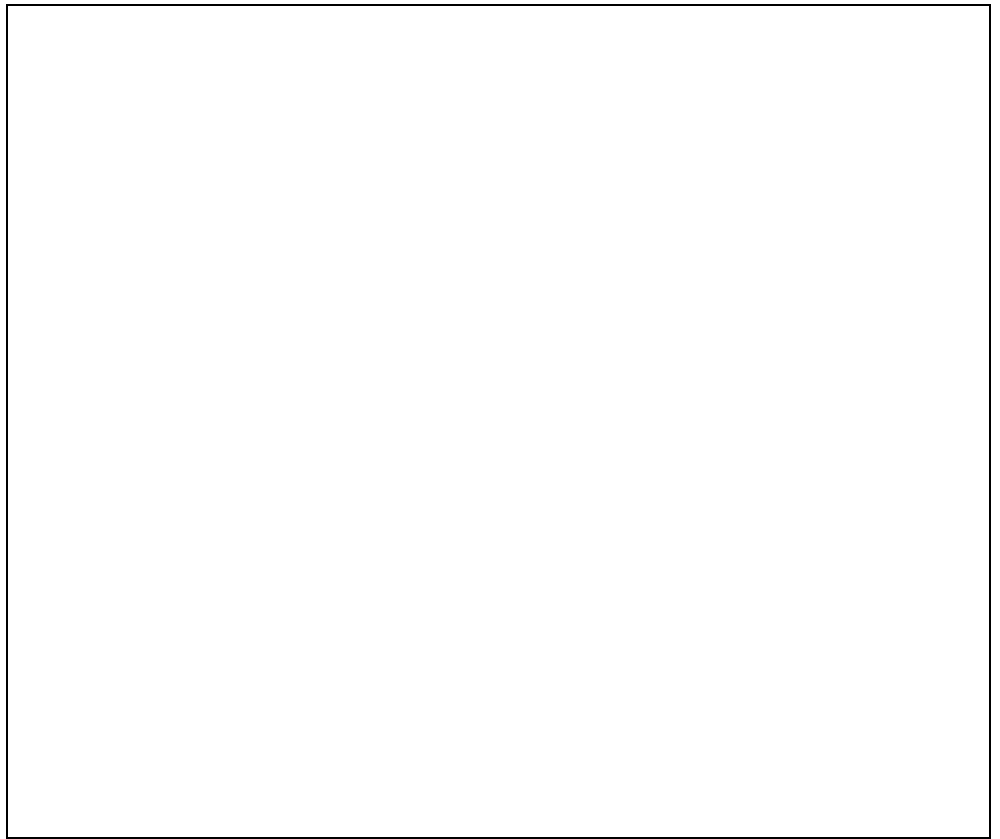
Funds are raised by way

- Regular staff donations
- Staff competitions – dress down, baking,
- Charity golf day
- Participation in sporting events

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Funding for young children with mobility problems to receive conductive support.

Funding for young children with mobility problems to receive swimming lessons.

Presents for Christmas parties

Pantomime tickets for deprived families

Providing funding for two groups of Riding for the Disabled – including the purchase of a pony

Funding for a local cancer charity to provide holidays accommodation for sick children and their families.

Providing equipment to a local school and organisations supporting children with sickness or disability

Section E Financial review

Brief statement of the charity's policy on reserves

None

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

WELLESLEY CHARITABLE FOUNDATION

1149077

CC16a

Receipts and payments accounts

For the period from	Period start date 01/06/2020	To	Period end date 31/05/2021
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	24,354	-	-	24,354	125,826
Sponsorship	15,649	-	-	15,649	17,359
Fund raising	402	-	-	402	3,499
Miscellaneous	14	-	-	14	150
Interest	64	-	-	64	108
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	40,483	-	-	40,483	146,942
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,483	-	-	40,483	146,942
A3 Payments					
Donations	36,281	-	-	36,281	23,182
Fund raising costs	294	-	-	294	601
Printing		-	-		104
Accountant	210	-	-	210	200
Other	529	-	-	529	250
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Sub total	37,314	-	-	37,314	24,337
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,314	-	-	37,314	24,337
Net of receipts/(payments)	3,169	-	-	3,169	122,605
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	166,620	-	-	166,620	
Cash funds this year end	169,789	-	-	169,789	122,605

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	111,791	-	-
	Yorkshire BS	57,999	-	-
		-	-	-
	Total cash funds	169,790	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		A J HANNIGAN		

Independent Examiner's Report to the Trustees of Wellesley Charitable Foundation

I report on the accounts of the charity for the year ended 31 May 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the charities Act; and
- 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 do 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 my examination, no material matters have come to my attention:

1. which give me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
18 February 2022

Russell White
APT Partnership LLP
Independent examiner
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN