



Trustees' Annual Report for the period

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

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

Receipts and payments accounts

CC16a

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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 Act

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.



18 February 2022

Russell White
APT Partnership LLP
Independent examiner
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Tunbridge Wells
Kent
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