

<b>Trustees' Annual Report for the period</b>							
<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month June	Year 2021		Day 31	Month May	Year 2022

## Section A Reference and administration details

<b>Charity name</b>	Wellesley Charitable Foundation
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1149077
<b>Charity's principal address</b>	Wellesley House
	50 Victoria Road
	BURGESS HILL, W SUSSEX
<b>Postcode</b>	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)

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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)

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

### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,531</b>	<b>-</b>	<b>-</b>	<b>33,531</b>	<b>40,483</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,531</b>	<b>-</b>	<b>-</b>	<b>33,531</b>	<b>40,483</b>
<b>A3 Payments</b>					
Donations	132,609	-	-	132,609	36,281
Fundraising costs	341	-	-	341	294
Printing	102	-	-	102	-
Accountant	210	-	-	210	210
Other	-	-	-	-	529
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>133,262</b>	<b>-</b>	<b>-</b>	<b>133,262</b>	<b>37,314</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>133,262</b>	<b>-</b>	<b>-</b>	<b>133,262</b>	<b>37,314</b>
<b>Net of receipts/(payments)</b>	<b>- 99,731</b>	<b>-</b>	<b>-</b>	<b>- 99,731</b>	<b>3,169</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>169,789</b>	<b>-</b>	<b>-</b>	<b>169,789</b>	<b>166,620</b>
<b>Cash funds this year end</b>	<b>70,058</b>	<b>-</b>	<b>-</b>	<b>70,058</b>	<b>169,789</b>

## 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	-	-
		-	-	-
	<b>Total cash funds</b>	<b>70,073</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

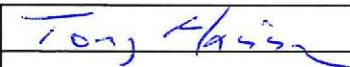
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	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**

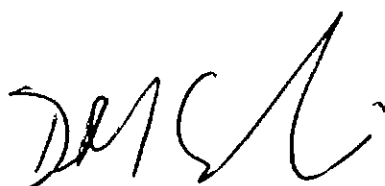
In connection with my examination, no material matters have come to my attention:

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

WILLIAMS & WILKINS CHARITABLE FOUNDATION

1140077

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
06/06/2021

To

Period end date  
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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,623</b>	<b>-</b>	<b>-</b>	<b>33,623</b>	<b>40,483</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,623</b>	<b>-</b>	<b>-</b>	<b>33,623</b>	<b>40,483</b>
<b>A3 Payments</b>					
Donations	132,609	-	-	132,609	36,281
Fundraising costs	341	-	-	341	294
Printing	102	-	-	102	-
Accountant	210	-	-	210	210
Other	-	-	-	-	529
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>133,262</b>	<b>-</b>	<b>-</b>	<b>133,262</b>	<b>37,314</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>133,262</b>	<b>-</b>	<b>-</b>	<b>133,262</b>	<b>37,314</b>
<b>Net of receipts/(payments)</b>	<b>- 99,639</b>	<b>-</b>	<b>-</b>	<b>- 99,639</b>	<b>3,169</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>169,789</b>	<b>-</b>	<b>-</b>	<b>169,789</b>	<b>166,620</b>
<b>Cash funds this year end</b>	<b>70,150</b>	<b>-</b>	<b>-</b>	<b>70,150</b>	<b>169,789</b>

## 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 £
<b>B1 Cash funds</b>	NatWest	12,163	-	-
	Yorkshire BS	57,987	-	-
		-	-	-
	<b>Total cash funds</b>	<b>70,150</b>	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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