



Trustees' Annual Report for the period

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

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	TRACEY MARCHANT			
	LAUREN PANRUCKER			
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

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.

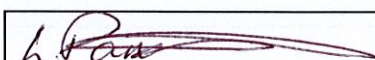
Section F Other optional information

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

Wellesley Charitable Foundation

1145077

Receipts and payments accounts

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

Category	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))			

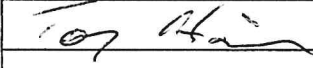
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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.



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11 November 2024

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