



# Trustees' Annual Report for the period

Period start date		Period end date					
From	Day 01	Month June	Year 2024	To	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	
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 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)

*Antony Hannigan*

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


### 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	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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>97,515</b>	<b>-</b>	<b>-</b>	<b>97,515</b>	<b>32,895</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>97,515</b>	<b>-</b>	<b>-</b>	<b>97,515</b>	<b>32,895</b>
<b>A3 Payments</b>					
Donations	38,697	-	-	38,697	53,100
Fundraising costs	727	-	-	727	464
Accountant	294	-	-	294	234
Advertising	97	-	-	97	163
Other	491	-	-	491	532
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>40,306</b>	<b>-</b>	<b>-</b>	<b>40,306</b>	<b>54,493</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>40,306</b>	<b>-</b>	<b>-</b>	<b>40,306</b>	<b>54,493</b>
<b>Net of receipts/(payments)</b>	<b>57,209</b>	<b>-</b>	<b>-</b>	<b>57,209</b>	<b>- 21,598</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>49,487</b>	<b>-</b>	<b>-</b>	<b>49,487</b>	<b>71,085</b>
<b>Cash funds this year end</b>	<b>106,696</b>	<b>-</b>	<b>-</b>	<b>106,696</b>	<b>49,487</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	69,692	-	-
	Yorkshire BS	37,004	-	-
		-	-	-
	<b>Total cash funds</b>	<b>106,696</b>	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	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 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.



13 January 2026

David Sinclair FCA  
APT Partnership LLP  
Independent examiner  
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Tunbridge Wells  
Kent  
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