



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

### Section A Reference and administration details

Charity name Friends of Wellesley Prep

Other names charity is known by

Registered charity number (if any) 1180727

Charity's principal address Oakridge, New Street, Stratfield Saye, Hants

Postcode

RG7 2EJ

#### 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	Louise Webb	Chair		
2	Katie Cochrane	Treasurer		
3	Emily Martin	Secretary		
4	Maria Busby			
5	Tabitha Sibun			
6	Emilia Whitbread			
7	Doreen Mu			
8	Victoria Joiner		Joined 27/09/2023	
9	Eleanor Lanham		Joined 27/09/2023	
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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Proposal and vote

### 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.

The charity is a parent's association for a private prep school in Hampshire.

## Section C Objectives and activities

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

The purpose of the Friends of Wellesley Prep is to further and support the educational work of Wellesley Prep School (the "School") for the public benefit by such charitable means as the trustees see fit.

**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)**

The Friends of Wellesley Prep arranges events and activities that raise funds for equipment, pupil experiences and projects in the School to enhance the education and pastoral care of the pupils; helps develop effective relationships between the staff, pupils, parents and others associated with the School; organises social events for the enjoyment of pupils, their families and the wider community; and supports other charitable purposes (charitable under English Law) as the trustees see fit.

In carrying out these activities, the trustees have regard of the guidance issued by the Charity Commission on public benefit.

**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**

Parents of Wellesley Prep has hosted a Christmas party, a celebration on Fireworks Night, a Macmillan cake sale, and held periodic uniform sales and donut sales.

We purchased Christmas gifts for members of staff at the School, Easter eggs for all the pupils of the School and Christmas trees for the School to be decorated by the pupils of the school.

We have hosted several social events for both pupils and parents.

**Section E**

**Financial review**

**Brief statement of the charity's policy on reserves**

The charity aims to always maintain a floating cash balance of circa £5,000 in readily accessible funds to pay for ongoing expenses and to manage cashflow.

**Details of any funds materially in deficit**

N/A

**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.

Fundraising events were the principal source of fundraising during this year.

Income from these events was in excess of expenses. This has enabled the charity to accumulate funds which will enable greater support to our charitable endeavours in next year.

Net income for the charity this year was £4,082.

## Section F

## Other optional information

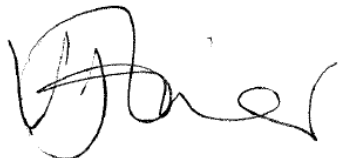
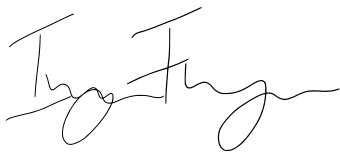
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## Section G

## 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)	Victoria Joiner	Imogen Finnegan
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	07/07/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Name  
Friends of Wellesley Prep

No  
1180727

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

### 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 £
<b>A1 Receipts</b>					
Easy fundraising (from online payments)	38	-	-	38	-
Donations	2,500	-	-	2,500	-
Fundraising event takings	12,389	-	-	12,389	-
Uniform sales	803	-	-	803	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,730</b>	<b>-</b>	<b>-</b>	<b>15,730</b>	<b>-</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>15,730</b>	<b>-</b>	<b>-</b>	<b>15,730</b>	<b>-</b>
<b>A3 Payments</b>					
Donations	1,405	-	-	1,405	-
Bank charges	97	-	-	97	-
Fundraising event expenses	8,830	-	-	8,830	-
Insurance	140	-	-	140	-
School event expenses (Christmas and Easter)	1,074	-	-	1,074	-
Uniform commission	101	-	-	101	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,647</b>	<b>-</b>	<b>-</b>	<b>11,647</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	1	-	-	-

	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	11,647	-	-	11,647	-
<b>Net of receipts/(payments)</b>	4,082	-	-	4,082	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	4,082	-	-	4,082	-

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	Account balance as at 31/08/2024	15,925	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	15,925	-	-
	(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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

**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
	Victoria Joiner	07/07/2025
	Imogen Finnegan	07/07/2025