

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		31	08	2025

Section A Reference and administration details

Charity name Friends of Wellesley Prep

Other names charity is known by Known internally within the school as "Parents of Wellesley"

Registered charity number (if any) 1180727

Charity's principal address Yew Tree Cottage,

Hazeley Bottom,

Hook, Hampshire

Postcode RG27 8LU

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	Victoria Joiner	Chair	Became Chair on 25.11.2024	Committee vote
2	Louise Webb		Resigned as Chair on 25.11.2024	
3	Maria Busby			
4	Tabitha Sibun			
5	Imogen Finnegan	Treasurer	Joined 25.11.2024 Became Treasurer on 22.01.2025	Committee vote
6	Joanna Hanks	Secretary	Joined and became Secretary on 13.01.2025	Committee vote
7	Lucy Heaver		Joined 13.01.2025	Committee vote
8	Sophie Bryan		Joined 28.03.2025	Committee vote
9	Katie Cochrane		Resigned 29.04.2025	
10	Emily Martin		Resigned 28.03.2025	
11	Emilia Whitbread		Resigned 30.04.2025	
12	Doreen Mu		Resigned 29.04.2025	
13	Eleanor Lanham		Resigned 29.04.2025	
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)	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

Friends of Wellesley Prep hosted a celebration on Fireworks Night for the families and staff of the school, and a fundraising Curry & Quiz Night for parents and staff.

We purchased Christmas trees and decorations for the School, Christmas gifts for members of staff at the School and Easter eggs for all the pupils of the School.

The charity also participated in fundraising on Sports Day and ran end of year discos for the pupils of the School in Years 3-8.

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 £4,788.

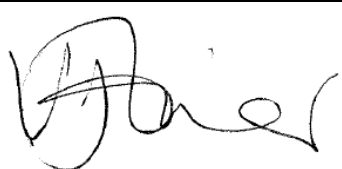
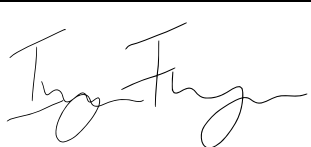
Section F Other optional information

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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	9 February 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Wellesley Prep

No (if any)
1180727

CC16a

Receipts and payments accounts

For the period
from

01.09.2024

To

31.08.2025

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 £
A1 Receipts					
Fundraising event takings	14,281	-	-	14,281	-
Uniform sales	613	-	-	613	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,894	-	-	14,894	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,894	-	-	14,894	-
A3 Payments					
Donations	1,780	-	-	1,780	-
Bank charges	79	-	-	79	-
Insurance	153	-	-	153	-
Fundraising event expenses	6,246	-	-	6,246	-
School event expenses (Christmas & Easter)	1,848	-	-	1,848	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,106	-	-	10,106	-
A4 Asset and investment purchases, (see table)					
	-	1	-	-	-

	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	10,106	-	-	10,106	-
Net of receipts/(payments)	4,788	-	-	4,788	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,788	-	-	4,788	-

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 31.08.2025	20,665	-	-
		-	-	-
		-	-	-
	Total cash funds	20,665	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	Victoria Joiner	09.02.2026
	Imogen Finnegan	09.02.2026