

WELLINGBOROUGH SCHOOL FOUNDATION

England & Wales · Charity number 1206735

Details

Status Registered

Legal form CIO

Registered 2024-01-26

Register [View on the Charity Commission register](#)

Contact

Address Wellingborough School Foundation
Wellingborough School
London Road
Wellingborough
Northants
NN8 2BX

Phone 01933222427

Email foundation@wellingboroughschool.org

Activities

Objects: THE OBJECTS OF THE CIO ARE THE ADVANCEMENT OF EDUCATION OF THE PUPILS AT WELLINGBOROUGH SCHOOL, THROUGH:- THE FINANCIAL SUPPORT AND ASSISTANCE OF THE SCHOOL AND/OR WIDER EDUCATIONAL INITIATIVES PROJECTS AND OTHER ASSOCIATED ACTIVITIES;- FINANCIAL ASSISTANCE BY AWARDING SCHOLARSHIPS, EXHIBITIONS, BURSARIES, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT THE SCHOOL OR AT ANY UNIVERSITY, COLLEGE OF EDUCATION, OR OTHER INSTITUTION OF FURTHER EDUCATION.

Activities: The advancement of education of the pupils at Wellingborough School through financial support and assistance of the school and/or wider educational initiatives projects and other associated activities, and by awarding scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at the school or at any university, college of education, or other institution of further education.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Other Defined Groups

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£132,207	£57,193	-	-
2024-08-31	£8,385	£3,308	-	-

Trustees

Name	Role	Appointed
Dr Jonathan Karl Cox	Chair	2024-01-26
Clive Alan Westley		2024-01-26
Dr Ankur Khajuria		2026-02-12
James William Browne		2024-01-26
Nigel Alan Johnson		2024-01-26
Simon John Hawkes		2025-09-01

WELLINGBOROUGH SCHOOL FOUNDATION

England & Wales - Charity number 1206735

Accounts

Charity No: 1206735

WELLINGBOROUGH SCHOOL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,
ITS TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 AUGUST
2025**

Chairman	Dr J K Cox
Trustees	Mr J W Browne
	Mr D M Hitchcock Appointed 25 April 2025
	Mr C A Westley
	Mr A N Holman <i>Ex officio</i> (resigned 31 August 2025)
	Mr S J Hawkes <i>Ex officio</i> (appointed 1 September 2025)
	Mr N A Johnson <i>Ex officio</i>
Charity registered number	1206735
Principal Office	c/o Wellingborough School London Road Wellingborough Northamptonshire NN8 2BX
Bankers	Svenska Handelsbanken 10 Waterside Way Northampton NN4 7XD
Solicitors	HCR Hewitsons Lancaster House Nunn Mills Road Northampton NN1 5GE
Independent Examiner	Hawsons Jubilee House 32 Duncan Close Moulton Park Northampton NN3 6WL

TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report and financial statements for the year ended 31 August 2025.

Objects, Aims, Objectives and Activities

Charitable Objects

The objects of the Charity are the advancement of education of the pupils at Wellingborough School, through:

- the financial support and assistance of the school and/or wider educational initiatives projects and other associated activities;
- financial assistance by awarding scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at the school or at any university, college of education, or other institution of further education.

Activities for achieving objectives

The Foundation aims to provide bursaries to enable deserving pupils, whose parents could not otherwise afford the fees, to attend Wellingborough School, and to provide capital grants and loans in order to improve the facilities from which the School operates.

Income is primarily generated through donations and fundraising. Fundraising approaches are cultivated through a stewardship program of activity which includes but is not limited to a strong relationship between the Foundation and the Old Wellingburian Club.

Public benefit

In considering the operation, achievements, performance and finances of the Foundation, the Trustees are satisfied that public benefit has been provided in accordance with s.17 of the Charities Act 2011 and the guidance published by the Charity Commission.

Achievements and Performance

Review of activities

In its first full year of operating, the focus of the Foundation has been on establishing and solidifying relationships with potential donors, securing legacy pledges, and funding smaller 'operational' items of benefit to the School.

Financial review

Donation and fundraising income totalled £116,561 in the year (2024: £8,349). Grants totalling £56,090 (2024: £3,308) were made to Wellingborough School.

The Trustees consider the year-end financial position to be satisfactory and confirm that the charity can meet all known obligations.

Principal Funding Sources

The principal funding source for the charity is donations made by members of the public.

Reserves policy

The level of reserves is discussed annually with a view to holding an adequate but not excessive level of reserves.

Free reserves held by the charity as at 31 August 2025 totalled £5,311.

Plans for the Future

The Foundation will pro-actively generate income through the full mix of fundraising activities and prudent investment of its funds.

Basis of Accounting

As the charity is a non-company charity with a gross income under £250,000 and is not prevented from doing so by its governing document, the Trustees have elected to prepare these accounts on a receipts and payments basis.

Structure, Governance and Management

Constitution

The Wellingborough School Foundation is a Charitable Incorporated Organisation (CIO) and is governed by its constitution. It was registered on 26 January 2024 under number 1206735.

Recruitment and appointment of Trustees

The Foundation is managed by the Trustees. There must be at least three, and no more than 10, Appointed Trustees. Additionally, the Head and the Bursar of Wellingborough School are automatically, by virtue of holding that office, charity trustees ("ex officio").

Care is taken to appoint Trustees to ensure they bring other relevant professional skills to the Foundation including finance, investment, and legal expertise.

Induction and training of Trustees

Following the appointment of new Trustees they are briefed by the Chairman of Trustees and are provided with an induction pack which includes information on the legal framework and structure of the Foundation and its future aims and past achievements.

Organisational structure

The Trustees are responsible for the overall management and control of the Trust and meet three times a year.

The sole member of the CIO is Wellingborough School. Admission of new members is by resolution (whether at a general meeting or in writing) of the existing member. No resolution for the admission of a new member may be passed unless the School votes in favour of such resolution.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances and are satisfied that systems and procedures are in place to mitigate exposure to those risks.

WELLINGBOROUGH SCHOOL FOUNDATION

Related Parties

During the year, the charity made grants totalling £56,090 to Wellingborough School, which is a member of the CIO.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Dr J K Cox
Chairman

30 January 2026

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF WELLINGBOROUGH SCHOOL FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF WELLINGBOROUGH SCHOOL FOUNDATION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025, which are set out on pages 6 to 7.

Respective responsibilities of trustees and examiner

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). The trustees are satisfied that an audit is not required for this year under section 144(2) of the 2011 Act and have chosen instead to have an independent examination.

Having satisfied myself that the charity's accounts are not required to be audited under the 2011 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- (2) the accounts do not accord with those accounting records; or
- (3) the accounts have not been prepared in accordance with the receipts and payments method permitted by the 2011 Act.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hawsons

William Amos ACA
Hawsons Chartered Accountants
Jubilee House
32 Duncan Close
Moulton Park
Northampton
NN3 6WL

30/01/2026

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31
AUGUST 2025**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Receipts				
Donations	420	116,141	116,561	8,349
Gift Aid tax reclaimed	-	14,729	14,729	-
Interest from cash deposits	917	-	917	36
Total Receipts	<u>1,337</u>	<u>130,870</u>	<u>132,207</u>	<u>8,385</u>
Payments				
Charitable donations	-	(56,090)	(56,090)	(3,300)
Bank charges	(84)	-	(84)	(8)
Return of School Funds	(1,019)	-	(1,019)	-
Total payments	<u>(1,103)</u>	<u>(56,090)</u>	<u>(57,193)</u>	<u>(3,308)</u>
Net receipts / (payments)	234	74,780	75,014	5,077
Total cash funds brought forward	5,077	-	5,077	-
Total cash funds carried forward	<u>5,311</u>	<u>74,780</u>	<u>80,091</u>	<u>5,077</u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2025

Cash Funds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Handelsbanken current account	5,311	74,780	80,091	5,077
Total Assets	<u>5,311</u>	<u>74,780</u>	<u>80,091</u>	<u>5,077</u>

Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Independent Examiner's fee	960	-	960	-
Total Liabilities	<u>960</u>	<u>-</u>	<u>960</u>	<u>-</u>

The charity has not given any guarantees, nor has any outstanding debts secured on the assets as at 31 August 2025.

The charity has no mortgages or charges as at 31 August 2025.

These accounts have been prepared on a Receipts and Payments basis in accordance with the Charities Act 2011.

The Receipts and Payments Account and Statement of Assets and Liabilities on pages 6 and 7 were approved by the Trustees, and signed on their behalf by:



Dr J K Cox
Chairman

30 January 2026

WELLINGBOROUGH SCHOOL FOUNDATION

England & Wales - Charity number 1206735

Accounts

Charity No: 1206735

WELLINGBOROUGH SCHOOL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

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WELLINGBOROUGH SCHOOL FOUNDATION

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,
ITS TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 AUGUST
2024**

Chairman Dr J K Cox
Trustees Mr J W Browne
Mr C A Westley
Mr A N Holman *Ex officio*
Mr N A Johnson *Ex officio*

Charity registered number 1206735

Principal Office c/o Wellingborough School
London Road
Wellingborough
Northamptonshire
NN8 2BX

Bankers Svenska Handelsbanken
10 Waterside Way
Northampton
NN4 7XD

Solicitors HCR Hewitsons
Lancaster House
Nunn Mills Road
Northampton
NN1 5GE

TRUSTEES REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees present their annual report and financial statements for the year ended 31 August 2024.

Objects, Aims, Objectives and Activities

Charitable Objects

The objects of the Charity are the advancement of education of the pupils at Wellingborough School, through:

- the financial support and assistance of the school and/or wider educational initiatives projects and other associated activities;
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Activities for achieving objectives

The Foundation aims to provide bursaries to enable deserving pupils, whose parents could not otherwise afford the fees, to attend Wellingborough School, and to provide capital grants and loans in order to improve the facilities from which the School operates.

Income is primarily generated through donations and fundraising. Fundraising approaches are cultivated through a stewardship program of activity which includes but is not limited to a strong relationship between the Foundation and the Old Wellingburian Club.

Achievements and Performance

Review of activities

In its first eight months of operating, the focus of the Foundation has been on establishing and solidifying relationships with potential donors, securing legacy pledges, and funding smaller 'operational' items of benefit to the School.

Donation and fundraising income totalled £8,349 in the year (2023: n/a). Grants totalling £3,308 were made to Wellingborough School.

Public benefit

In considering the operation, achievements, performance and finances of the Foundation, the Trustees are satisfied that public benefit has been provided in accordance with s.17 of the Charities Act 2011 and the guidance published by the Charity Commission.

Plans for the Future

The Foundation will pro-actively generate income through the full mix of fundraising activities and prudent investment of its funds.

Structure, Governance and Management

Constitution

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WELLINGBOROUGH SCHOOL FOUNDATION

Recruitment and appointment of Trustees

The Foundation is managed by the Trustees. There must be at least three, and no more than 10, Appointed Trustees. Additionally, the Head and the Bursar of Wellingborough School are automatically, by virtue of holding that office, charity trustees ("ex officio").

Care is taken to appoint Trustees to ensure they bring other relevant professional skills to the Foundation including finance, investment, and legal expertise.

Induction and training of Trustees

Following the appointment of new Trustees they are briefed by the Chairman of Trustees and are provided with an induction pack which includes information on the legal framework and structure of the Foundation and its future aims and past achievements.

Organisational structure

The Trustees are responsible for the overall management and control of the Trust and meet three times a year.

The sole member of the CIO is Wellingborough School. Admission of new members is by resolution (whether at a general meeting or in writing) of the existing member. No resolution for the admission of a new member may be passed unless the School votes in favour of such resolution.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances and are satisfied that systems and procedures are in place to mitigate exposure to those risks.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare full financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing these financial statements, the Trustees are required to:

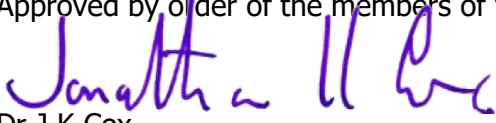
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution.

WELLINGBOROUGH SCHOOL FOUNDATION

The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Dr J K Cox
Chairman

Date: 17 January 2025

WELLINGBOROUGH SCHOOL FOUNDATION

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31
AUGUST 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
Donations	5,849	2,500	8,349	-
Gift Aid tax reclaimed	-	-	-	-
Interest from cash deposits	36	-	36	-
Total Receipts	<u>5,885</u>	<u>2,500</u>	<u>8,385</u>	<u>-</u>
Payments				
Charitable donations	(800)	(2,500)	(3,300)	-
Bank charges	(8)	-	(8)	-
Independent examiner's fee	-	-	-	-
Total payments	<u>(808)</u>	<u>(2,500)</u>	<u>(3,308)</u>	<u>-</u>
Net receipts / (payments)	5,077	-	5,077	-
Total cash funds brought forward	-	-	-	-
Total cash funds carried forward	<u>5,077</u>	<u>-</u>	<u>5,077</u>	<u>-</u>

WELLINGBOROUGH SCHOOL FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2024

Cash Funds

	2024	2023
	£	£
Unrestricted funds		
Handelsbanken current account	5,077	-
	<u>5,077</u>	<u>-</u>

The charity has not given any guarantees nor has any outstanding debts secured on the assets of the charity.

The Receipts and Payments Account and Statement of Assets and Liabilities on pages 5 and 6 were approved by the Trustees, and signed on their behalf by:



Dr J K Cox
Chairman

Date: 17 January 2025