



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 19/02/2024 Period start date To 31/01/2025 Period end date

Charity name: Wincluded CIO

Charity registration number:1207078

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The purposes of the charity are to relieve the needs of children and young people aged 8–18 with special educational needs and/or disabilities by providing educational sessions and activities to supplement their school learning, and by providing support, resources and reviews to schools and other educational institutions in England and Wales to help them meet the needs of pupils with special educational needs and/or disabilities. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | During the period the charity did not deliver charitable activities or services. The trustees focused on establishing the charity's operational foundations, including governance arrangements, policies and procedures, fundraising preparations, and applications for grant funding. These activities were undertaken to enable the charity to deliver its charitable purposes effectively in future periods. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the Charity Commission's guidance on public benefit when carrying out the charity's activities and planning future service delivery. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|-----------------------------|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment | Para 1.38 | |

| | | |
|--------------------------------------|-----------|--|
| including program related investment | | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | During the period the charity did not deliver charitable activities and therefore did not achieve direct outcomes for beneficiaries. The trustees' achievements during the year were focused on establishing the charity, including setting up governance arrangements, developing policies and procedures, and preparing to commence charitable activities in future periods. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |

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| Other | | |
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Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | At the end of the reporting period the charity held no funds and had a nil bank balance. During the period the trustees took steps to establish the charity's financial infrastructure, including making applications to open charity bank accounts, which had not been finalised by the period end. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | As the charity was in its start-up phase during the period, the trustees had not yet formally considered or adopted a reserves policy. The trustees intend to review and agree an appropriate reserves policy once the charity has begun delivering activities and generating income. |
| Amount of reserves held | Para 1.22 | At the end of the reporting period the charity held £0 in reserves. |
| Reasons for holding zero reserves | Para 1.22 | The charity held no reserves at the period end as it was in its first year of operation and did not receive income during the period. The trustees expect reserves to be built in future periods as charitable activities commence and funding is secured. |
| Details of fund materially in deficit | Para 1.24 | Not applicable. The charity did not hold any funds that were materially in deficit at the end of the reporting period. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The trustees have considered the charity's financial position and future plans and are satisfied that the charity is a going concern. While the charity did not receive income during the period, the trustees are actively seeking funding and expect the charity to commence charitable activities in the next financial year. No material uncertainties have been identified that would cast significant doubt on the charity's ability to continue as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | The charity is a Charitable Incorporated Organisation (CIO) governed by its constitution and registered with the Charity Commission for England and Wales. |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Apart from the first charity trustees, trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees, in accordance with the charity's constitution. In selecting individuals for appointment, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---------------|
| Charity name | Wincluded CIO |
| Other name the charity uses | Wincluded |
| Registered charity number | 1207078 |

| | | |
|---|-----------|--|
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

| | |
|-----------------------------|---|
| Charity's principal address | Suite 2, Unit 7 CARLTON TRADING ESTATE PICKERING STREET LEEDS LS12 2QG |
| | |

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 | Enoma Donald Faluyi | Chair | | |
| 2 | Georgia Rochelle Molloy | Treasurer | | |
| 3 | Rebecca Abigail Sara Wetherill | Secretary | | |
| 4 | Sonia Grenfell King | Trustee | | |
| 5 | | | | |
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| 18 | | | | |
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| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
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| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


Other optional information

| |
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| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | REBECCA WETHERILL | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 26/1/26 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wincluded CIO

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
19/02/2024

To

Period end date
31/01/2025

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 | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - | - | - | - | - |

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 | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |



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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | 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 |
|---|-------------------|------------------|
|  | REBECCA WETHERILL | 26/1/26 |
|  | Donald Fawcett | 26/1/26 |