



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 16 October 2024 to 31 December 2025

Charity name: Wessex STEM Foundation

Charity registration number: 1210504

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance the education of children and young people including (but not limited to) in relation to Science, Technology, Engineering and Mathematics (STEM) education. Such children and young people shall include in particular (but shall not be limited to): (a) those aged 7 to 19 years (inclusive) old; (b) residing in the South of England; and/or (c) enrolled at UTC Portsmouth or any academy which is part of Wessex Technical Education Trust
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	The CIO was established at the beginning of the period. A business plan has been developed in consultation with UTC Portsmouth identifying the key grant making priorities for the CIO. Trustees now intend to share the business plan with a range of potential funders
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 guidance issued by the Charity Commission on public benefit

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 including program related investment	Para 1.38	

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	The CIO was established at the beginning of the period and trustees have completed all necessary processes and permissions with the bank, Charity Commission and HMRC. A business plan has been developed and is now being shared with potential funders. Essential policies have been agreed.

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	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO was funded during the period by donations from the trustees. The surplus for the period was £4,660.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees intend in due course to adopt a formal reserves policy targeting 3–6 months of operating expenditure.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	The CIO is presently being established and reserves will be retained in accordance with the policy once there is an established pattern of operating expenditure
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing 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	The trustees have supported the operations of the CIO during the period.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 16 October 2024 last amended on 9 June 2025
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	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	The first charity trustees are Peter Taylor and David Joyce. Mr Taylor has been appointed for an initial term of three years. Mr Joyce has been appointed for an initial term of four years. The Chair of trustees of UTC Portsmouth is an ex-officio trustee Apart from the first charity trustees and the ex-officio trustee, every charity trustee must be appointed by a resolution of the board for a term of three years. In selecting individuals for appointment as charity trustees, the board must 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	Wessex STEM Foundation
Other name the charity uses	None
Registered charity number	1210504

Charity's principal address	UTC Portsmouth, London Road, Portsmouth, PO2 9DU, England.
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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	David Joyce	Treasurer	5.12.25 – 31.12.25	
2	Charles Parker	Chair		UTC Portsmouth
3	Peter Taylor			
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7				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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

N/A

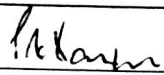
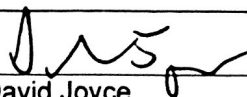
Other optional information

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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)	Peter Taylor	David Joyce
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 15 APRIL 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

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Receipts and payments accounts

For the period from		To	
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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					
Trustee Donation	3,000	-	-	3,000	-
Trustee Donation	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,000	-	-	6,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,000	-	-	6,000	-
A3 Payments					
Contracted Staff Costs	538	-	-	538	-
Legal and Professional	782	-	-	782	-
Postage	9	-	-	9	-
Printing & Stationery	9	-	-	9	-
Bank Charges	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,340	-	-	1,340	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,340	-	-	1,340	-
Net of receipts/(payments)	4,660	-	-	4,660	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,660	-	-	4,660	-

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				
		4,660	-	-
		-	-	-
		-	-	-
	Total cash funds	4,660	-	-
	(agree balances with receipts and payments account(s))			

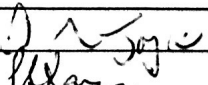
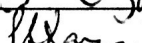
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	David Joyce	21 MAR 26
	Peter Taylor	26 MAR 26