



THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST ANNUAL REPORT 2020-21

AIMS & OBJECTS

The trustees of the Old Wellingtonian Society Charitable Trust present their annual report and audited accounts for the year ended 31 July 2021 and confirm they comply with the requirements of the Charities Act 1993, as amended by the Charities Act 2006, the Trust Deed and the Charities SORP 2005.

Our Aims

The Trust operates under a Trust Deed dated 24th February 1992, amended by a Supplemental Trust Deed dated 23 January 2014, which includes regulations for the appointment of trustees.

Our aims are to provide charitable assistance in support of both Wellington College's educational objects and the Old Wellingtonian Society's object of providing a 'whole-life community' for the alumni of Wellington College.

The trustees also administer the Herbert Old Wellingtonian Trust and J L Bevir Memorial Fund, which have been combined into the Old Wellingtonian Society Charitable Trust. The identities of these trusts have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

Our Objects

Wellington College aims to provide a world class education to boys and girls aged 13 to 18. The Old Wellingtonian Charitable Trust is the charitable component of the Old Wellingtonian Society which is the school's alumni organisation. The Trust exists to provide support for current and past pupils of the School.

The objects of the Trust are such charitable purposes, including the award of school academic, sports and other prizes, and educational grants, awards or bursaries, as the OW Executive Committee shall from time to time direct and, in the absence of such direction, trustees shall at their discretion decide.

The trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education and on fee-charging.

Our key objectives of the year, following reviews in the previous year, included:

- To continue to implement the current disbursement policy to support awards for educational grants, scholarships and bursaries for the benefit of current and future pupils in the school.
- To continue to support awards to alumni for educational purposes or to relieve hardship.

MANAGEMENT

Ethos

The Trust is a charitable trust that seeks to benefit the public through the pursuit of its stated aims and objects.

The Trust's ethos, strategy and policies dovetail seamlessly into those of both the Society and the School. These are based on the promotion of excellence among past, current and future pupils of the School.

The Trust is bound by an ethos of respect for diversity and equal opportunities.

Future Plans

Since the Old Wellingtonian Society, which hitherto has been an independent and unincorporated Society operating under the governance of its management board, has merged formally into Wellington College the Old Wellingtonian Charitable Trust has monitored outcomes of this change and is ready to review its charitable activities to ensure that these remain coherent, relevant and affordable.

The Old Wellingtonian Charitable Trust will remain separate and remain an independent charity operating under the governance of its Trust Deed and trustees.

Our Finances

The financial statements show gross income of £38,696, compared with the previous year's income of £45,055.

Net incoming resources for the year are shown as £14,606 compared with the previous year's £5,835. Grants made amounted to £15,694 (previous year - £29,660).

Structure, Governance and Management

The trustees are responsible for the management and control of the Trust.

Requests for awards are submitted to the Secretary of the Old Wellingtonian Society, who also, *ex officio*, acts as Secretary to the Old Wellingtonian Society Charitable Trust.

Requests are forwarded to the trustees for consideration and decision.

Awards for fee remission are made on a basis consistent with the School's policy for such awards.

All trustees give their time voluntarily and no remuneration or expenses were paid in the year. No trustee or person connected with a trustee received any benefit from awards made to pupils.

Other Relationships

The chairman of trustees is a former governor of Wellington College and former Chairman of the Old Wellingtonian Society. The trustees include the Master of Wellington College. This enables the Trust to monitor the strategies, policies and future plans of the organisations it supports and so ensures continued relevance.

Risk Management

The trustees are responsible for overseeing the risks faced by the Trust.

The key risk lies in a reduction of income leading to an inability to meet the costs of grants, scholarships and bursaries that have been made. This risk is currently assessed as being of potentially high impact but low likelihood, but is reflected as the major factor of the Trust's reserves policy.

The reserves policy depends on forecasting liabilities as each new award is made and ensuring that aggregated liabilities remain within forecast income over the timescale of awards.

TRUSTEES

No trustees retired during the year.

Mr Charles Baker – Chair

Brig (Retd) David Creswell (deceased 22.03.2022)

Mr Callum Stewart

Mr James Dahl

Mrs Fiona Haywood (appointed April 2021)

Mrs Alison Scott (appointed April 2021)

Charity Contact Details

Contact:

The Secretary of the Old Wellingtonian Society (Secretary of the Old Wellingtonian Charitable Trust):

Address:

The Old Wellingtonian Society
c/o The Wellington Community Office
Wellington College
Crowthorne
Berkshire RG45 7PU

Website: <https://www.wellycom.net/old-wellingtonian-society/>

Charity Number:1009980

A handwritten signature in black ink that reads "Charles Baker". The signature is written in a cursive style with a horizontal line under the name.

19th April 2022

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2004

	Unrestric
	2004
	£
INCOMING RESOURCES	
Drapers Hall Grand Draw	2,063
Deed of Covenant (from OW Society)	750
Bank Interest	290
Commission from Swan Hellenic	-
	<hr/>
Total Incoming Resources	3,103
RESOURCES EXPENDED	
Direct Charitable Expenditure - Tankards	1,467
- Prizes	820
- Grants	600
- Medallions	80
Audit Inspection Fee	80
	<hr/>
Total Expenditure	3,047
Net Incoming/ (Outgoing) Resources for the year	56
Total Funds brought forward	12,203
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>£12,259</u></u>

Note Cash in Scottish Widows bank at 31.12.04
Cash in Lloyds TSB bank at 31.12.2004

Total

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

as at 31st DECEMBER 2004

	2004
	£
CURRENT ASSETS	
Cash at bank (Scottish Widows)	8,494
Cash at bank (Lloyds TSB)	3,805
Less Creditors	<u>(40)</u>
Unrestricted Funds	<u><u>£12,259.00</u></u>

Approved by the Trustees, and signed on their behalf by:-

-----))
A. G. BRUCE)
)
) TRUSTEES
)
)
)
)
-----))
N.J.A.HOWARD-JONES ACII)

Date:-

cted Funds

2003

£

-

750

204

6,982

7,936

-

460

-

-

30

490

7,446

4,757

£12,203

£8,493.97

3,804.70

£12,298.67

2003

£

11,704

529

(30)

£12,203.00

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2005

	Unrestric 2005 £
INCOMING RESOURCES	
Deed of Covenant (from OW Society)	750
Bank Interest	362
Sale of Tankards to OW Society	339
Drapers Hall Grand Draw	-
Total Incoming Resources	<u>1,451</u>
RESOURCES EXPENDED	
Direct Charitable Expenditure - Tankards	1,412
- Prizes	350
- Medallions	201
- Grants	-
Audit Inspection Fee	40
Total Expenditure	<u>2,003</u>
Net Incoming/ (Outgoing) Resources for the year	(552)
Total Funds brought forward	<u>12,259</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>£11,707</u></u>

Note Cash in Scottish Widows bank at 31.12.05
Cash in Lloyds TSB bank at 31.12.2005

Total

cted Funds

2004

£

750

290

-

2,063

3,103

1,467

820

80

600

80

3,047

56

12,203

£12,259

£11,355.89

430.49

£11,786.38

2004

£

8,494

3,805

(40)

£12,259.00

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2006

	Unrestric
	2006
	£
INCOMING RESOURCES	
Swan Hellenic commission	2,298
Donations re. De Vries	1,580
Deed of Covenant (from OW Society)	750
Bank Interest	374
Sale of Tankards to OW Society	-
	<hr/>
Total Incoming Resources	5,002
RESOURCES EXPENDED	
Direct Charitable Expenditure - Prizes	530
- Medallions	52
- Tankards	-
- Grants	-
Audit Inspection Fee	40
	<hr/>
Total Expenditure	622
Net Incoming/ (Outgoing) Resources for the year	4,380
Total Funds brought forward	11,707
	<hr/>
TOTAL FUNDS CARRIED FORWARD	£16,087
	<hr/> <hr/>

Note Cash in Scottish Widows bank at 31.12.06
Cash in Lloyds TSB bank at 31.12.06

Total

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

as at 31st DECEMBER 2006

	2006
	£
CURRENT ASSETS	
Cash at bank (Scottish Widows)	11,731
Cash at bank (Lloyds TSB)	4,476
Less Creditors	<u>(120)</u>
Unrestricted Funds	<u><u>£16,087.00</u></u>

Approved by the Trustees, and signed on their behalf by:-

-----))
A. G. BRUCE)
)
) TRUSTEES
)
)
)
)
)
-----))
N.J.A.HOWARD-JONES ACII)

Date:-

cted Funds

2005

£

-

-

750

362

339

1,451

350

201

1,412

-

40

2,003

(552)

12,259

£11,707

£11,730.57

4,476.19

£16,206.76

2005

£

11,356

431

(80)

£11,707.00

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2007

	Unrestricti
	2007
	£
INCOMING RESOURCES	
Donations re. De Vries	4,704
Bank Interest	468
Other	150
Swan Hellenic commission	-
Deed of Covenant (from OW Society)	-
Total Incoming Resources	5,322
RESOURCES EXPENDED	
Direct Charitable Expenditure	
- Grants	2,750
- Medallions	30
- Prizes	-
Management & Administration	
- Bank charges	406
- Audit	40
Total Expenditure	3,226
Net Incoming/ (Outgoing) Resources for the year	2,096
Total Funds brought forward	16,087
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>£18,183</u></u>

Note Cash in Scottish Widows bank at 31.12.07
Cash in Lloyds TSB bank at 31.12.07

Total

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

as at 31st DECEMBER 2007

2007

£

CURRENT ASSETS

Cash at bank (Scottish Widows)	12,199
Cash at bank (Lloyds TSB)	6,024
Less Creditors	(40)
	<hr/>
Unrestricted Funds	£ 18,183
	<hr/> <hr/>

Approved by the Trustees, and signed on their behalf by:-

-----)

A. G. BRUCE

)
)
) TRUSTEES
)
)
)
)

-----)

N.J.A.HOWARD-JONES ACII

Date:-

cted Funds

2006

£

1,580

374

-

2,298

750

5,002

-

52

530

-

40

622

4,380

11,707

£16,087

£12,198.99

6,023.53

£18,222.52

2006

£

11,731

4,476

(120)

£16,087

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st DECEMBER 2008

	Unrestricti
	2008
	£
INCOMING RESOURCES	
Donations re. De Vries	4,928
Bank Interest	336
Other	-
Tax relief on Gift Aid	807
Total Incoming Resources	6,071
RESOURCES EXPENDED	
Direct Charitable Expenditure	
- Grants	4,250
- Medallions	186
- Prizes	1,677
Management & Administration	
- Bank charges	415
- Audit	40
Total Expenditure	6,568
Net Incoming/ (Outgoing) Resources for the year	(497)
Total Funds brought forward	18,183
TOTAL FUNDS CARRIED FORWARD	£17,686

Note Cash in Scottish Widows bank at 31.12.08
Cash in Lloyds TSB bank at 31.12.08

Total

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

as at 31st DECEMBER 2008

2008

£

CURRENT ASSETS

Cash at bank (Scottish Widows)	12,536
Cash at bank (Lloyds TSB)	5,190
Less Creditors	(40)
	<hr/>
Unrestricted Funds	£ 17,686
	<hr/> <hr/>

Approved by the Trustees, and signed on their behalf by:-

-----)

)
)
) TRUSTEES
)
)
)
)
)

-----)

N.J.A.HOWARD-JONES ACII

Date:-

cted Funds

2007

£

4,704

468

150

-

5,322

2,750

30

-

406

40

3,226

2,096

16,087

£18,183

£12,535.46

5,190.40

£17,725.86

2007

£

12,199

6,024

(40)

£18,183

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE 7 MONTHS ENDED 31st JULY 2009

	Unrestricti
	2009
	£
INCOMING RESOURCES	
Donations re. De Vries	3,654
Bank Interest	117
Other	-
Tax relief on Gift Aid	-
	<hr/>
Total Incoming Resources	3,771
RESOURCES EXPENDED	
Direct Charitable Expenditure	
- Grants	3,495
- Prizes	510
- Medallions	44
Management & Administration	
- Bank charges	261
- Audit	-
- Christmas Cards	1,059
	<hr/>
Total Expenditure	5,369
Net Incoming/ (Outgoing) Resources for the year	(1,598)
Total Funds brought forward	17,686
	<hr/>
TOTAL FUNDS CARRIED FORWARD	£16,088
	<hr/> <hr/>

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

AS AT 31st JULY 2009

2009

£

CURRENT ASSETS

Cash at bank (Scottish Widows)	12,622
Cash at bank (Lloyds TSB)	3,506
Less Creditors	(40)
Unrestricted Funds	£ 16,088

Approved by the Trustees, and signed on their behalf by:-

-----)

)
)
) TRUSTEES
)
)
)
)

-----)

N.J.A.HOWARD-JONES ACII

Date:-

cted Funds

2008

£

4,928

336

-

807

6,071

4,250

1,677

186

415

40

-

6,568

(497)

18,183

£17,686

2008

£

12,536

5,190

(40)

£ 17,686

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE 12 MONTHS ENDED 31st JULY 2010

	Unrestricti
	2010
	£
INCOMING RESOURCES	
Donations	5,105
Bank Interest	-
Other	-
	<hr/>
Total Incoming Resources	5,105
RESOURCES EXPENDED	
Direct Charitable Expenditure	
- Grants	8,350
- Medallions	1,449
- Prizes	510
Management & Administration	
- Bank charges	280
- Audit	43
- Christmas Cards	-
	<hr/>
Total Expenditure	10,632
Net Incoming/ (Outgoing) Resources for the year	(5,527)
Total Funds brought forward	16,088
	<hr/>
TOTAL FUNDS CARRIED FORWARD	£10,561
	<hr/> <hr/>

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

AS AT 31st JULY 2010

2010

£

CURRENT ASSETS

Cash at bank (Scottish Widows)	7,622
Cash at bank (Lloyds TSB)	2,979
Less Creditors	(40)
Unrestricted Funds	£ 10,561

Approved by the Trustees, and signed on their behalf by:-

-----)

)
)
) TRUSTEES
)
)
)
)

-----)

N.J.A.HOWARD-JONES ACII

Date:-

cted Funds

2009

£

3,654

117

-

3,771

3,495

44

510

261

-

1,059

5,369

(1,598)

17,686

£16,088

2009

£

12,622

3,506

(40)

£ 16,088

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE 12 MONTHS ENDED 31st JULY 2011

		Unrestricted 2011 £
INCOMING RESOURCES		
Donations	<i>Note 1</i>	17,800
Dividends		<u>318</u>
Total Incoming Resources		18,118
RESOURCES EXPENDED		
Direct Charitable Expenditure - Grants	<i>Note 2</i>	13,353
- Medallions		2,728
- Speech day prizes		510
Management & Administration - Bank charges		353
- Audit and accountancy		<u>40</u>
Total Expenditure		<u>16,984</u>
Net Incoming/ (Outgoing) Resources for the year		1,134
OTHER RECOGNISED GAINS AND LOSSES		
Transfer in of investments (at cost)	56,135	
Unrealised Investment gains	<u>40,366</u>	
		96,501
NET MOVEMENT IN FUNDS		
Total Funds brought forward		10,561
TOTAL FUNDS CARRIED FORWARD		£ 108,196

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

AS AT 31st JULY 2011

	2011
	£
INVESTMENTS	96,501
CURRENT ASSETS	
Cash at bank (Scottish Widows)	7,622
Cash at bank (Lloyds TSB)	4,113
Less Creditors	(40)
	11,695
Unrestricted Funds	108,196

Notes

1 <u>Donations received</u>	£
OW Society	8,000
OW Masons	5,000
Re :- De Vries	2,800
Sworder	<u>2,000</u>
	17,800

2 <u>Donations etc made</u>	£
Fee support at Wellington	5,668
De Vries	5,000
Sponsorship	1,020
Thoyts	1,000
Other	<u>665</u>
	13,353

Approved by the Trustees, and signed on their behalf by:-

-----))
))
) TRUSTEES
))
-----)

N.J.A.HOWARD-JONES ACII

Date:-

Funds

2010

£

5,105

0

5,105

8,350

1,449

510

280

43

10,632

(5,527)

0

0

16,088

£ 10,561

2010

£

-

7,622

2,979

(40)

10,561

10,561

THE OLD WELLINC

STATEME

FOR THE 12

INCOMING RESOURCES

Donations

Dividends

Total Incoming Resources

RESOURCES EXPENDED

Direct Charitable Expenditure

- Grants

- Medallions

- Speech day prizes

Management & Administration

- Bank charges

- Audit and account

Total Expenditure

Net Incoming/ (Outgoing) Resources for the year

OTHER RECOGNISED GAINS AND LOSSES

Transfer in of investments (at cost)

Realised investment (losses)

Unrealised Investment gains

NET MOVEMENT IN FUNDS

Total Funds brought forward

TOTAL FUNDS CARRIED FORWARD

INVESTMENTS

CURRENT ASSETS

Cash at bank (Scottish Widows)
Cash at bank (Lloyds TSB)
Less Creditors

Unrestricted Funds

Notes

1 Donations received
 OW Society
 Other
 Re :- De Vries
 Sworder

2 Donations etc made
 Fee support at Wellington
 De Vries
 Sponsorship

Approved by the Trustees, and signed on their behalf by:-

-----)

-----)

Date:-

STONIAN SOCIETY CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

MONTHS ENDED 31st JULY 2012

—

Unrestricted Funds

2012

£

Note 1

5,575

2,437

8,012

Note 2

6,067

893

516

262

agency

42

7,780

232

-1,369

26,658

25,289

108,196

£ 133,717

STONIAN SOCIETY CHARITABLE TRUST

BALANCE SHEET

AS AT 31st JULY 2012

—

2012

£

121,789

7,622

4,346

(40)

11,928

133,717

£

25

550

3,000

2,000

5,575

£

1,067

3,000

2,000

6,067

)

)

) TRUSTEES

)

2011

£

17,800

318

18,118

13,353

2,728

510

353

40

16,984

1,134

56,135

40,366

96,501

10,561

£ 108,196

2011

£

96,501

7,622

4,113

(40)

11,695

108,196

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR MEMORIAL FUND AND THE HERBERT OLD TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 12 MONTHS ENDED 31st JULY 2013

		Unrestricted
		2013
		£
INCOMING RESOURCES		
Donations	<i>Note 1</i>	37,557
Dividends		<u>29,063</u>
Total Incoming Resources		66,620
RESOURCES EXPENDED		
Direct Charitable Expenditure	<i>Note 2</i>	45,015
	- Grants	1,164
	- Medallions	985
	- Speech day prizes	312
Management & Administration	- Bank charges	7,830
	- Investment managers' charges	40
	- Audit and accountancy	55,346
Total Expenditure		11,274
Net Incoming/ (Outgoing) Resources for the year		655,097
OTHER RECOGNISED GAINS AND LOSSES		
Transfer of current assets from Bevir and Herbert Trusts	<i>Note 3</i>	22,045
Transfer in of investments (at cost)	<i>Note 3</i>	532,203
Realised investment gains/(losses)		29,191
Unrealised Investment gains		<u>71,658</u>
		655,097
NET MOVEMENT IN FUNDS		
Total Funds brought forward		133,717
TOTAL FUNDS CARRIED FORWARD		£ 800,088

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR MEMORIAL FUND AND THE HERBERT OLD TRUST

BALANCE SHEET

AS AT 31st JULY 2013

	2013	£
INVESTMENTS		749,435
CURRENT ASSETS		
Cash at bank (Scottish Widows)	7,622	
Cash at bank (Lloyds TSB)	20,010	
Cash at bank (RBS)	21,384	
Debtors: HMRC	1,761	
Less Creditors	<u>(124)</u>	
		50,653
Unrestricted Funds		<u>800,088</u>

}
}
}
}
}
}
}

MANAGING TRUSTEES

N.J.A.HOWARD-JONES ACII

Date:-

Notes

1 <u>Donations received</u>	£
OW CT	16,560
JL Bevir Memorial Fund	-
Herbert OW Trust	20,997
	37,557

2 <u>Donations etc made</u>	£
OW CT	5,518
JL Bevir Memorial Fund	2,500
Herbert OW Trust	36,997
	45,015

3 Incorporated charities

In the year the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

The value of assets transferred was:	£
JL Bevir Memorial Fund	133,694
Herbert Old Wellingtonian Trust	420,554
	<u>554,248</u>

WELLINGTONIAN

Funds

2012

£

5,575

2,437

8,012

6,067

893

516

262

42

7,780

232

-1,369

26,658

25,289

108,196

£ 133,717

WELLINGTONIAN

2012

£

121,789

7,622

4,346

(40)

11,928

133,717

Herbert OW Trust	10,913	15,476
	27,553	29,676

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

1 Donations received	£	£
OW CT	29,209	51181
JL Bevir Memorial Fund	-	-
Herbert OW Trust	-	-
	29,209	51181
2 Donations etc made	£	£
OW CT	19,665	14140
JL Bevir Memorial Fund	4800	2500
Herbert OW Trust	3577	10913
	28,042	27553

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR MEMORIAL FUND AND THE HERBERT
 OLD WELLINGTONIAN TRUST
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE 12 MONTHS ENDED 31st JULY 2017

		Unrestricted Funds 2017	2016
		£	£
INCOMING RESOURCES			
Donations	Note 1	7,669	29,209
Investment income		31,705	31,261
Other		-	-
Total Incoming Resources		39,374	60,470
RESOURCES EXPENDED			
Direct Charitable Expenditure	- Grants	21,011	28,042
	- Speech day prizes	2,467	4,655
	- Fundraising costs	-	349
Management & Administration	- Bank charges	255	307
	- Investment managers' charges	3,021	6,129
	- Audit and accountancy	-	-
Total Expenditure		26,754	39,482
Net Incoming/ (Outgoing) Resources for the year		12,620	20,988
OTHER RECOGNISED GAINS AND LOSSES			
Realised investment gains		15,360	3,131
Unrealised Investment (losses)/gains		21,829	- 3,962
NET MOVEMENT IN FUNDS		49,809	20,157
Total Funds brought forward		867,609	847,452
TOTAL FUNDS CARRIED FORWARD		917,418	867,609

Page 3

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR MEMORIAL FUND AND THE HERBERT
 OLD WELLINGTONIAN TRUST
 BALANCE SHEET
 AS AT 31st JULY 2017

	2017	2016
	£	£
INVESTMENTS	709,945	677,155
CURRENT ASSETS		
Cash at bank (Scottish Widows)	7,695	7,680
Cash at bank (Lloyds TSB)	201,855	168,679
Cash at bank (RBS)	13,884	13,884
Debtors: HMRC	1,761	1,761
Less Creditors	- 17,722	- 1,550
	207,473	190,454
Net Assets	917,418	867,609
Unrestricted Funds	917,418	867,609
-----	}	
}	}	
}	}	
}	}	Chairman
}	}	
}	}	
}	}	
}	}	
}	}	



Date:- 30th April 2018

Notes	2017	2016
	£	£
1 Donations received		
OW CT	7,669	29,209
JL Bevir Memorial Fund	-	-
Herbert OW Trust	-	-
	7,669	29,209
2 Donations etc made		
OW CT	15,239	19,665
JL Bevir Memorial Fund	1,950	4,800
Herbert OW Trust	3,822	3,577
	21,011	28,042

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

Page 4

1 Donations received	£	£
OW CT	4,200	7669
JL Bevir Memorial Fund-		-
Herbert OW Trust	-	-
	4,200	7669
2 Donations etc made	£	£
OW CT	17,122	15239
JL Bevir Memorial Fund	5600	1950
Herbert OW Trust	5733	3822
	28,455	21011

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

1 Donations received	£	£
OW CT	15,672	4,200
JL Bevir Memorial Fund-		-
Herbert OW Trust	-	-
	15,672	4,200
2 Donations etc made	£	£
OW CT	10,844	17,122
JL Bevir Memorial Fund	6300	5600
Herbert OW Trust	9937	5733
	27,081	28,455

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

Notes	2020	2019
1 Donations received	£	£
OW CT	3,908	15,672
JL Bevir Memorial Fund	-	-
Herbert OW Trust	-	-
	3,908	15,672
2 Donations etc made	£	£
OW CT	16,123	10,844
JL Bevir Memorial Fund	3600	6300
Herbert OW Trust	9937	9937
	29,660	27,081

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charities Commission. The identities have been retained for the award of grants, scholarships and bursaries but the assets have been pooled.

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR ME
 OLD WELLINGTONIAN TRUST
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE 12 MONTHS ENDED 31st JULY 2021

INCOMING RESOURCES		
Donations		Note 1
Investment income		
Other		
Total Incoming Resources		
RESOURCES EXPENDED		
Direct Charitable Expenditure	- Grants	Note 2
	- Speech day prizes	
	- Fundraising costs	
Management & Administration	- Bank charges	
	- Investment managers' charges	
Total Expenditure		
Net Incoming/ (Outgoing) Resources for the year		
OTHER RECOGNISED GAINS AND LOSSES		
Realised investment gains/(losses)		18,381
Unrealised Investment gains/(losses)		107,778
NET MOVEMENT IN FUNDS		
Total Funds brought forward		
TOTAL FUNDS CARRIED FORWARD		

Page 3

THE OLD WELLINGTONIAN SOCIETY CHARITABLE TRUST INCORPORATING THE JL BEVIR ME
 OLD WELLINGTONIAN TRUST
 BALANCE SHEET
 AS AT 31st JULY 2021

2021

INVESTMENTS

CURRENT ASSETS

Cash at bank (Lloyds TSB)		31,734
Cash at bank (RBS)		-
Debtors: loan		-
Less Creditors		-

Net Assets

Unrestricted Funds

Charles Baker

}
}
}
}
}
}
}
}

Date:-

Notes	2021	2020
1 Donations received	£	£
OW CT	3,650	3,908
JL Bevir Memorial Fund	-	-
Herbert OW Trust	-	-
	3,650	3,908
2 Donations etc made	£	£
OW CT	5,757	16,123
JL Bevir Memorial Fund	0	3600
Herbert OW Trust	9937	9937
	15,694	29,660

3 Incorporated charities

In 2013 the JL Bevir Memorial Fund and the Herbert Old Wellingtonian Charitable Trust were united into the Old Wellingtonian Charitable Trust, with the approval of the Charity Commission. The identities have been retained for the award of grants, scholarships and bursaries. The funds have been pooled.

MEMORIAL FUND AND THE HERBERT

Unrestricted Funds

2021	2020
£	£
3,650	3,908
35,046	41,147
-	-
38,696	45,055
15,694	29,660
854	2,057
-	-
205	123
7,337	7,380
24,090	39,220
14,606	5,835
	- 43,306
	- 48,925
140,765	- 86,396
816,475	902,871
957,240	816,475



MEMORIAL FUND AND THE HERBERT

	2020
£	£
925,506	732,558
	77,264
	6,653
	-
	-
31,734	83,917
957,240	816,475

957,240

816,475

Chairman

:

:

e Trust
Charities Commission.
series but the assets

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OLD WELLINGTONIAN CHARITABLE TRUST

I report on the financial statements of the charity for the year ended 31 July 2021

Respective responsibilities of trustees and examiner

As described on page 1, the trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required this year. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility:

to examine the financial statements under section 43 of the Charities Act 1993;
to follow the procedures laid down in the general Directions given by the Charity Commissioner under the Charities Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken to not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare financial statements which accord with the accounting records and which comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached

A handwritten signature in cursive script, appearing to read "P. Richardson". The signature is written in black ink on a light-colored background.

P Richardson