

# **The Thriplow Daffodil Weekend Trust.**

Registered Charity No 1054288

## **Annual Report for year ending September 30<sup>th</sup>, 2022.**

### **The 2022 Event**

Thriplow Daffodil Weekend, the event that raises the funds administered by The Trust, took place on 19<sup>th</sup> and 20<sup>th</sup> March this year. We had an extremely good year, and a surplus of £55,000 was generated. The continued support of villagers, our landowners, and the enthusiastic visitors attending the event, combined to deliver this great result for our charities.

### **Meetings**

Two meetings of the Trustees were held during the financial year, on 19<sup>th</sup> January 2022 and 4<sup>th</sup> May 2022. These meetings covered, respectively, the general business of the Trust and the distribution of funds (Grants).

### **Trustees**

There were no changes to the Trustees

### **Distribution of funds**

Grants totalling £58,482.00 were awarded as follows: -

East Anglian Air Ambulance(External Charity)	£10,000.00
Papworth (External Charity)	£10,000.00
Ukraine Charity-GoFundMe (External Charity)	£8,000.00
Local Charities	£30,482.00

### **Youth Award**

No applications were made for this award

### **Finance**

During this year payments have been made in respect of Grants made, but not drawn down in previous years, and part and full payment of Grants made in 2021. You will note that we remain in a healthy financial situation and in an excellent position to meet our “Objects” in future years.

The Organising Committee have shown that good housekeeping practices can go a long way in ensuring the continued success of our fund raising and the event remains an excellent and enjoyable contributor to good causes, the life of our village and the area as a whole.

Dr Uday Phadke

**Chairman of Trustees**

Trustees as at the year ended September 30<sup>th</sup>, 2022

Ms Lisa Maltpress (Treasurer); Dr U. Phadke (Chairman); Mr. R. Webber; Mr. T Smith; Mr. J. Bloom; Mr. D. Murton (Nominated Trustee)

		<b>THRIPLow DAFFODIL WEEKEND TRUST</b>				
		<b>Registered Charity No. 1054288</b>				
		<b>Receipts &amp; Payments</b>				
		<b><u>Year Ended 30th September 2022</u></b>				
<b><u>2020/2021</u></b>						
87,214		Balance brought forward 1st October 2021				87,221.69
		<b>RECEIPTS</b>				
		Thriplow Daffodil Weekend			55,000.00	
<u>8</u>		Bank Interest			315.13	
						55,315.13
<u>87,222</u>						142,536.82
		<b>Less: Payments</b>				
		<u>Grants:-</u>				
		Youthinc / Energise			4,000.00	
		St. George's Church			10,000.00	
		Thriplow Speedwatch				
		1st W & D Scout Group				
		Ladybird Playgroup			1,500.00	
		T.V.H.M.C.				
		Thriplow Society			2,940.00	
		Thriplow School			5,000.00	
		Thriplow & Fowlmere Gardening Club			500.00	
		Rowan Humberstone			750.00	
		Fowlmere School			1,000.00	
		HeART				
		Thriplow Cricket Club			3,070.00	
		Thriplow Village Stores			1,700.00	
		Sundry			<u>22.00</u>	
-						- 30,482.00
		<u>External</u> Charity				
		East Anglian Air Ambulance			10,000.00	- 10,000.00
		Papworth			10,000.00	- 10,000.00
		Ukraine Charity (GoFundMe)			8,000.00	- 8,000.00
<u>87,222</u>		Balance Sheet 30 September 2022				<b>84,054.82</b>
<u>87,222</u>		Accumulated Fund				<b>84,054.82</b>
		Financed by:-				
17,581		Lloyds			14,099.32	
<u>69,640</u>		CCLA Invest.Man.Ltd			69,955.50	
<u>87,222</u>					84,054.82	<b>84,054.82</b>

### **Respective responsibilities of trustees and examiners**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

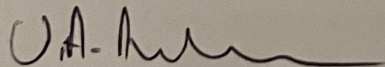
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act;  
or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



V Anderson ACA

16 June 2023