

The Thriplow Daffodil Weekend Trust.

Registered Charity No 1054288

Annual Report for year ending September 30th, 2024.

The 2024 Event

Thriplow Daffodil Weekend, the event that raises the funds administered by The Trust, took place on 16th and 17th March this year. We had an extremely good year, and a surplus of £70,000 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

Three meetings of the Trustees were held during the financial year, on 31st January 2024, 24th April 2024 and 14th May 2024. These meetings covered, respectively, the general business of the Trust and the distribution of funds (Grants).

Trustees

There were 5 changes to the Trustees, with Jonathan Bloom and Dan Murton stepping down, and Al Gray, Clare Ansell and Jules White joining as new Trustees.

Distribution of funds

Grants totaling £69,908.37 were awarded as follows: -

Become (External Charity)	£10,500.00
Caring Together (External Charity)	£10,500.00
Saffron Walden Mencap Society (External Charity)	£10,500.00
Arthur Rank (External Charity)	£10,500.00
Local Charities	£27,908.37

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 2024. 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 has demonstrated that effective housekeeping helps maintain successful fundraising, ensuring the event continues to benefit good causes and support our village and community.

Dr Uday Phadke

Chairman of Trustees

Trustees as at the year ended September 30th, 2024

Ms Lisa Maltress (Treasurer); Dr U. Phadke (Chairman); Mr. R. Webber; Mr. T Smith; Ms Julie White; Mr. A. Gray (Nominated Trustee)

THRILOW DAFFODIL WEEKEND TRUST**Registered Charity No. 1054288****Receipts & Payments Accounts for Year Ended 30th September 2024**

	2024	2023
Balance brought forward	97,060.81	84,054.82
RECEIPTS		
Thriplow Daffodil Weekend	70,000.00	70,000.00
Bank Interest	<u>3,785.52</u>	<u>2,513.99</u>
	<u>73,785.52</u>	<u>72,513.99</u>
	170,846.33	156,568.81
Less: Payments		
<u>Grants:-</u>		
Youthinc / Energise	-	
St. George's Church	10,000.00	10,000.00
Ladybird Playgroup	-	1,500.00
T.V.H.M.C.	3,766.37	
Thriplow Society	2,000.00	600.00
Thriplow School	-	
Thriplow & Fowlmere Gardening Club	-	200.00
Rowan Humberstone	750.00	750.00
Fowlmere School	1,500.00	750.00
Thriplow Cricket Club	-	1,750.00
Thriplow Village Stores	6,000.00	7,900.00
Stream St Laurence Trust - Foxton	2,000.00	500.00
Fowlmere Playgroup	937.00	557.00
Malawi Hearing Project	<u>955.00</u>	<u>-</u>
	27,908.37	24,507.00
<u>External Charity</u>		
Become	10,500.00	-
Caring Together	10,500.00	-
Saffron Walden Mencap Society	10,500.00	-
Arthur Rank	10,500.00	-
Magpas	-	11,667.00
Toms Trust	-	11,667.00
Cambridge Sustainable Food	<u>-</u>	<u>11,667.00</u>
	42,000.00	35,001.00
Balance Sheet 30 September 2024	<u>100,937.96</u>	<u>97,060.81</u>
Accumulated Fund		
Financed by:-		
Lloyds	24,682.95	24,591.32
CCLA Invest.Man.Ltd	76,255.01	72,469.49
	<u>100,937.96</u>	<u>97,060.81</u>

Thriplow Daffodil Weekend Trust

Independent Examiner's Report to the Trustees of Thriplow Daffodil Weekend Trust

I report on the accounts of Thriplow Daffodil Weekend Trust for the year ended 30 September 2024.

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").

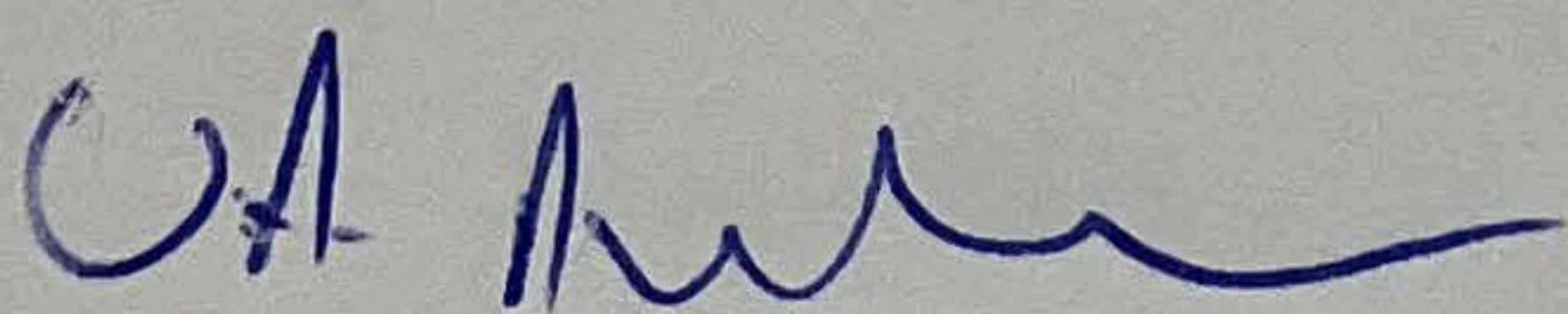
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

10 July 2025