

WOKINGHAM FIREWORKS CHARITABLE TRUST

England & Wales · Charity number 1168821

Details

Other names WOKINGHAM FIREWORKS SOCIETY

Status Registered

Legal form CIO

Registered 2016-08-18

Register [View on the Charity Commission register](#)

Contact

Address 11 Daubeny close
Wokingham
Berkshire
RG41 4EJ

Phone 07976674925

Email sales@wokingham-fireworks.co.uk

Website www.wokingham-fireworks.co.uk

Activities

Objects: THE ADVANCEMENT OF SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES DETERMINE, IN PARTICULAR BY THE PROVISION OF GRANTS FOR THE PUBLIC BENEFIT

Activities: The organisation and delivery of an annual Charity Firework display in Wokingham. All surplus proceeds are donated to local charities and charitable causes.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£83,926	£81,755	-	-
2024-04-30	£75,847	£73,152	-	-
2023-04-30	£67,572	£67,819	-	-
2022-04-30	£60,915	£26,597	-	-
2021-04-30	£0	£583	-	-

Trustees

Name	Role	Appointed
DAVID GOLD	Chair	2015-09-21
ALAN FINCH		2017-07-11
Gerry Mortimore		2015-09-21
Robert De Quidt		2024-04-09
Tim Dunn		2022-05-01

WOKINGHAM FIREWORKS CHARITABLE TRUST

England & Wales - Charity number 1168821

Accounts



TRUSTEES REPORT

YEAR ENDED 30 April 2025

Register Charity Number

1168821

Correspondence Address

11 Daubeny Close
Wokingham
RG41 4EJ

Trustees

The Trustees are appointed by the members of the Wokingham Fireworks Charitable Trust. The following were Trustees for the period under review and at the date of the report :

D. Gold	A. Finch	G Mortimore
R. De Quidt	T. Dunn	

Governing Document

CIO - Foundation Registered 18 August 2016 as amended 9 May 2023

Object Description

' The advancement of such purposes as are exclusively charitable under the laws of England and Wales as the Trustees determine, in particular by the provision of grants for the public benefit.'

Principal Activity

The provision of a safe and affordable annual fireworks display for the local residents with the profits arising therefrom being distributed to local charities.

Public Benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives that have been set.



WOKINGHAM FIREWORKS CHARITABLE TRUST

YEAR ENDED 30 April 2025

Achievements and Performance Financial Activities

The profitability of the fireworks display is highly dependent on the weather.

The 2024 event generated total revenue of £83,926 and a surplus before grants and donations of £43,671. A total of £41,500 was donated to local charities, via the members of the charity and also 2 charities nominated by local Mayors. The surplus after donations will be used to increase reserves of the organisation which are intended to support future events.

Future Plans

The 2024 event was a great success and the charity plans to continue holding annual fireworks events for the benefit of the local community and local charities. Prior to filing this report a further event has been held in November 2025, which has seen a similar level of attendance and allowed similar levels of charitable donations to be made. It is the intentions of the Trustees that a further event be held in 2026 and annually thereafter. The Trustees continue to assess the quality of each event and feedback received so that planning and the format of future events continues to be refined to enhance the enjoyment of those attending and the level of funds raised for local charities.

Reserves Policy

The Reserves serve three purposes:

- * to mitigate the financial losses of a firework event having to be cancelled at very short notice.
- * to underwrite a further event the following year after a cancelled event.
- * to provide funds to meet charitable donations in the ensuing year.

The current costs of staging a fireworks event is c. £38,000. In the case that an event needs to be cancelled at very short notice, the Trustees are of the opinion that the majority of costs could be deferred and allocated to a future event. Inevitably there are some costs committed that could not be recovered in this way, and the Trustees feel that a reserve fund of £16,000 provides sufficient cover for the likely costs of an abortive event in one year. The level of reserves continues to be kept under review and will be increased as the Trustees deem appropriate.

The Reserves currently stand at £16,889, (2024 - £14,718) which, because of the above reasons, are deemed sufficient.



**WOKINGHAM
FIREWORKS**
CHARITABLE TRUST

YEAR ENDED 30 April 2025

Going Concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. For that reason the Trustees continue to adopt the going concern bases of accounting in preparing these financial statements.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and the results for the period. In preparing the financial statements the Trustees are required to :

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Trust.

The Trustees acknowledge their responsibility to take due care of the funds under their stewardship.

Independent Examiner

J.E. Matthews FCA has been re-appointed as Independent Examiner for the ensuing year.

The Trustees have approved the Trustees Report.

Signed by:

...95CF7C099683410...

T Dunn

Trustee

26-Feb-2026

Date.....



RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 April 2025

		2025		2024	
	Note	£	£	£	£
Receipts					
Fund Raising	2	83,926		75,847	
Bank Interest		-		-	
TOTAL RECEIPTS			83,926		75,847
PAYMENTS					
Cost of Charitable activities	3	41,500		36,000	
Cost of Fund Raising	2	40,255		37,152	
TOTAL PAYMENTS			81,755		73,152
NET RECEIPTS/(PAYMENTS)			<u>2,171</u>		<u>2,695</u>
Reconciliation					
Cash at bank and in hand brought forward			£ 14,718		£ 12,023
Surplus/(Deficit) in year			2,170		2,695
Cash at bank and in hand at carried forward			<u>16,889</u>		<u>14,718</u>




STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 April 2025

	Note	2025		2024	
		£	£	£	£
Bank and Cash balances		<u>16,889</u>		<u>14,718</u>	
			16,889		14,718
Net Assets and Liabilities			<u><u>16,889</u></u>		<u><u>14,718</u></u>

The attached Receipts and Payments Account and Statement of Assets and Liabilities for the year to 30th April 2025 are approved and signed on behalf of the Trustees

Signed by:

95CF7C099683410.....

T Dunn
 Trustee
 26-Feb-2026
 Date.....

**YEAR ENDED 30 April 2025****1 ACCOUNTING POLICIES****Basis of accounting**

The accounts have been prepared on a receipts and payments basis.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 FUNDRAISING

	£	2025 £	£	£	2024 £	£
	INCOME	COSTS	NET	INCOME	COSTS	NET
2024 Fireworks event	83,926	40,255	43,671			
2023 Fireworks event				75,847	37,152	38,695
	<u>83,926</u>	<u>40,255</u>	<u>43,671</u>	<u>75,847</u>	<u>37,152</u>	<u>38,695</u>

3 Charitable donations

	2025 £	2024 £
Wokingham Lions	10,000	8,650
Rotary Club of Wokingham	10,000	8,650
Rotary Club of Easthampstead	10,000	8,650
Windsor Forest Unicorn Club	10,000	8,650
Thames West Unicorn Club	-	-
Berkshire Search and Rescue Dogs (Mayors Charity)	-	700
Woodley Pilot Light Trust (Mayors Charity)	-	700
Share Wokingham (Majorys Charity)	750	-
First Days (Mayors Charity)	750	-
	<u>41,500</u>	<u>36,000</u>

The Donations referenced above are made in accordance with the Charity's Constitution which requires the surplus arising from annual firework event to be distributed evenly to the 4 Service Clubs who are the members of the Charity. Each Service Club, will then use funds received to make donations to local causes as agreed in advance of the fireworks event and as publicised prior to and during the event.



YEAR ENDED 30 April 2025

4 TANGIBLE FIXED ASSETS

The Trustees write off in the year of purchase the cost of any equipment required for the presentation of the fireworks display. Any costs are therefore included in Fund Raising Costs - see Note 2 above. No fixed assets are shown on the Balance Sheet.

5 EMPLOYEES' REMUNERATION and TRUSTEES' EXPENSES

The Trust has no employees and it does not pay remuneration or expenses to its Trustees.

6 MANAGEMENT EXPENSES

The Trust has no management expenses.

7 TRUSTEES

No remuneration or other benefits were paid to the Trustees or to people connected with them. No transactions were undertaken by or on behalf of the Charity in which a Trustee or a connected person has a material interest.

8 INDEPENDENT EXAMINER'S REMUNERATION

No examination or other fees were paid (2024 - £nil).

9 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

10 INVESTMENT ASSETS

The Charity does not have any investment assets.

11 OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity has not received a loan secured on any of its assets.

At the year end the Charity did not have any contingent liabilities.

The Charity does not receive any grants or subsidies.

30 April 2025**1168821****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOKINGHAM FIREWORKS CHARITABLE TRUST****YEAR ENDED 30 April 2025**

I report to the trustees on my examination of the accounts of Wokingham Fireworks Charitable Trust (the charity) for the year ended 30 April 2025.

Responsibilities and basis of report

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 charity'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 charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

DocuSigned by:



...634F24DE92A4471...

J E Matthews FCA
Independent Examiner
Whitecroft
East Horsley KT24 5HH
26-Feb-2026

Wokingham Fireworks Charitable Trust

Fireworks Income and Expenditure Account for 2024 Event

	2024 Event		2023 Event	
	£	£	£	£
INCOME				
ADVANCE SALES				
<i>Online sales</i>	75,450		66,982	
<i>Commission payable on online sales</i>	(6,249)		(5,670)	
TOTAL ADVANCED SALES		69,201		61,312
EVENT INCOME				
<i>Tickets and glow products</i>	2,375		2,895	
<i>Torches</i>	3,500		3,500	
TOTAL EVENT INCOME		5,875		6,395
OTHER INCOME				
<i>Sponsorship</i>	5,750		5,750	
<i>Donations</i>	-		-	
<i>Caterers</i>	1,600		1,190	
<i>Fair</i>	1,500		1,200	
TOTAL OTHER INCOME		8,850		8,140
TOTAL INCOME		83,926		75,847
EXPENDITURE				
Fireworks	19,602		17,820	
Programme, posters & flyers design/printing	-		241	
Parking enforcement	500		500	
Insurance PLI	1,954		1,917	
Town banner erection	696		503	
Web Site and programme postage	640		140	
Van costs	260		272	
Skip hire	221		176	
Stakes and Barriers	-		-	
Refunds and postage (Manual)	-		-	
Field public address	708		732	
Wifi	587		-	
BLSAR & 41 Club	3,220		3,340	
Fence hire	4,470		4,506	
Luminous glow products and torches	2,666		3,992	
Toilet hire	1,704		1,622	
PPL & PRI Licenses	964		-	
High Vis jackets	-		-	
St Sebastian's Band and Piper	420		400	
Other sundries	65		337	
Presentation night expenses	829		-	
Tractor services	250		200	
Storage facility	386		357	
Advertising	42		30	
Sanitiser	-		-	
Signage	-		-	
Bank charges	70		68	
TOTAL EXPENDITURE		40,255		37,152
EVENT SURPLUS		43,671		38,695

WOKINGHAM FIREWORKS CHARITABLE TRUST

England & Wales - Charity number 1168821

Accounts



**WOKINGHAM
FIREWORKS**
CHARITABLE TRUST

TRUSTEES REPORT

YEAR ENDED 30 April 2024

Register Charity Number

1168821

Correspondence Address

11 Daubeny Close
Wokingham
RG41 4EJ

Trustees

The Trustees are appointed by the members of the Wokingham Fireworks Charitable Trust. The following were Trustees for the period under review and at the date of the report :

D. Gold	A. Finch	G Mortimore
R. De Quidt (appointed 09/04/2024)	T. Dunn	

Governing Document

CIO - Foundation Registered 18 August 2016 as amended 9 May 2023

Object Description

' The advancement of such purposes as are exclusively charitable under the laws of England and Wales as the Trustees determine, in particular by the provision of grants for the public benefit.'

Principal Activity

The provision of a safe and affordable annual fireworks display for the local residents with the profits arising therefrom being distributed to local charities.

Public Benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives that have been set.



WOKINGHAM FIREWORKS CHARITABLE TRUST

YEAR ENDED 30 April 2024

Achievements and Performance Financial Activities

The profitability of the fireworks display is highly dependent on the weather.

The 2023 event generated total revenue of £75,847 and a surplus before grants and donations of £38,695. A total of £36,000 was donated to local charities, via the members of the charity and also 2 charities nominated by local Mayors. The surplus after donations will be used to increase reserves of the organisation which are intended to support future events.

Future Plans

The 2023 event was a great success and the charity plans to continue holding annual fireworks events for the benefit of the local community and local charities. Prior to filing this report a further event has been held in November 2024, which has seen a similar level of attendance and allowed similar levels of charitable donations to be made. It is the intentions of the Trustees that a further event be held in 2025 and annually thereafter. The Trustees continue to assess the quality of each event and feedback received so that planning and the format of future events continues to be refined to enhance the enjoyment of those attending and the level of funds raised for local charities.

Reserves Policy

The Reserves serve three purposes:

- * to mitigate the financial losses of a firework event having to be cancelled at very short notice.
- * to underwrite a further event the following year after a cancelled event.
- * to provide funds to meet charitable donations in the ensuing year.

The current costs of staging a fireworks event is c. £36,000. In the case that an event needs to be cancelled at very short notice, the Trustees are of the opinion that the majority of costs could be deferred and allocated to a future event. Inevitably there are some costs committed that could not be recovered in this way, and the Trustees feel that a reserve fund of £14,000 provides sufficient cover for the likely costs of an abortive event in one year. The level of reserves continues to be kept under review and will be increased as the Trustees deem appropriate.

The Reserves currently stand at £14,717, (2023 - £12,022) which, because of the above reasons, are deemed sufficient.



YEAR ENDED 30 April 2024

Going Concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. For that reason the Trustees continue to adopt the going concern bases of accounting in preparing these financial statements.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and the results for the period. In preparing the financial statements the Trustees are required to :

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Trust.

The Trustees acknowledge their responsibility to take due care of the funds under their stewardship.

Independent Examiner

J.E. Matthews FCA has been re-appointed as Independent Examiner for the ensuing year.

The Trustees have approved the Trustees Report.

Signed by:


.....85003BF54E844AE...
D Gold
Trustee

23-Feb-2025
Date.....



RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 April 2024

		2024		2023	
	Note	£	£	£	£
Receipts					
Fund Raising	2	75,847		67,572	
Bank Interest		-		-	
TOTAL RECEIPTS			75,847		67,572
PAYMENTS					
Cost of Charitable activities	3	36,000		31,000	
Cost of Fund Raising	2	37,152		36,819	
TOTAL PAYMENTS			73,152		67,819
NET RECEIPTS/(PAYMENTS)			<u>2,695</u>		<u>(247)</u>
Reconciliation					
Cash at bank and in hand brought forward			£ 12,022		£ 12,269
Surplus/(Deficit) in year			2,695		(247)
Cash at bank and in hand at carried forward			<u>14,717</u>		<u>12,022</u>



STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 April 2024

	2024		2023	
	£	£	£	£
Note				
Bank and Cash balances		<u>14,717</u>		<u>12,022</u>
		14,717		12,022
Net Assets and Liabilities		<u><u>14,717</u></u>		<u><u>12,022</u></u>

The attached Receipts and Payments Account and Statement of Assets and Liabilities for the year to 30th April 2024 are approved and signed on behalf of the Trustees

Signed by:
David Gold

D Gold
Trustee

23-Feb-2025
Date.....

**YEAR ENDED 30 April 2024****1 ACCOUNTING POLICIES****Basis of accounting**

The accounts have been prepared on a receipts and payments basis.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 FUNDRAISING

	2024			2023		
	£	£	£	£	£	£
	INCOME	COSTS	NET	INCOME	COSTS	NET
2023 Fireworks event	75,847	37,152	38,695			
2022 Fireworks event				67,572	36,819	30,753
	<u>75,847</u>	<u>37,152</u>	<u>38,695</u>	<u>67,572</u>	<u>36,819</u>	<u>30,753</u>

3 Charitable donations

	2024	2023
	£	£
Wokingham Lions	8,650	6,000
Rotary Club of Wokingham	8,650	6,000
Rotary Club of Easthampstead	8,650	6,000
Windsor Forest Unicorn Club	8,650	6,000
Thames West Unicorn Club	-	6,000
Berkshire Search and Rescue Dogs (Mayors Charity)	700	-
Woodley Pilot Light Trust (Mayors Charity)	700	-
Wokingham Foodbank (Mayors Charity)	-	500
Kaleidoscopic UK (Mayors Charity)	-	500
	<u>36,000</u>	<u>31,000</u>

The Donations referenced above are made in accordance with the Charity's Constitution which requires the surplus arising from annual firework event to be distributed evenly to the 4 Service Clubs who are the members of the Charity (2023 - 5 service Clubs). Each Service Club, will then use funds received to make donations to local causes as agreed in advance of the fireworks event and as publicised prior to and during the event.



YEAR ENDED 30 April 2024

4 TANGIBLE FIXED ASSETS

The Trustees write off in the year of purchase the cost of any equipment required for the presentation of the fireworks display. Any costs are therefore included in Fund Raising Costs - see Note 2 above. No fixed assets are shown on the Balance Sheet.

5 EMPLOYEES' REMUNERATION and TRUSTEES' EXPENSES

The Trust has no employees and it does not pay remuneration or expenses to its Trustees.

6 MANAGEMENT EXPENSES

The Trust has no management expenses.

7 TRUSTEES

No remuneration or other benefits were paid to the Trustees or to people connected with them. No transactions were undertaken by or on behalf of the Charity in which a Trustee or a connected person has a material interest.

8 INDEPENDENT EXAMINER'S REMUNERATION

No examination or other fees were paid (2023 - £nil).

9 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

10 INVESTMENT ASSETS

The Charity does not have any investment assets.

11 OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity has not received a loan secured on any of its assets.

At the year end the Charity did not have any contingent liabilities.

The Charity does not receive any grants or subsidies.

30 April 2024**1168821****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOKINGHAM FIREWORKS CHARITABLE TRUST****YEAR ENDED 30 April 2024**

I report to the trustees on my examination of the accounts of Wokingham Fireworks Charitable Trust (the charity) for the year ended 30 April 2024.

Responsibilities and basis of report

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 charity'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 charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

DocuSigned by:



634F24DE92A4471...

J E Matthews FCA
Independent Examiner
Whitecroft
East Horsley KT24 5HH

23-Feb-2025

Wokingham Fireworks Charitable Trust

Fireworks Income and Expenditure Account for 2023 Event

	2023 Event		2022 Event	
	£	£	£	£
INCOME				
ADVANCE SALES				
<i>Online sales</i>	66,982		58,632	
<i>Commission payable on online sales</i>	(5,670)		(5,509)	
<i>Net online advance sales</i>	61,312		53,124	
TOTAL ADVANCED SALES		61,312		53,124
EVENT INCOME				
<i>Tickets and glow products</i>	2,895		3,130	
<i>Torches</i>	3,500		2,500	
TOTAL EVENT INCOME		6,395		5,630
OTHER INCOME				
<i>Sponsorship</i>	5,750		6,000	
<i>Donations</i>	-		319	
<i>Caterers</i>	1,190		1,250	
<i>Fair</i>	1,200		1,250	
TOTAL OTHER INCOME		8,140		8,819
TOTAL INCOME		75,847		67,572
EXPENDITURE				
Fireworks	17,820		16,200	
Programme, posters & flyers design/printing	241		281	
Parking enforcement	500		500	
Insurance PLI	1,917		3,341	
Town banner erection	503		348	
Web Site and programme postage	140		128	
Van costs	272		90	
Skip hire	176		281	
Stakes and Barriers	-		626	
Refunds and postage (Manual)	-		28	
Field public address	732		965	
Wifi	-		219	
BLSAR & 41 Club	3,340		2,400	
Fence hire	4,506		4,680	
Luminous glow products and torches	3,992		3,021	
Toilet hire	1,622		1,349	
PPL & PRI Licenses	-		697	
High Vis jackets	-		211	
St Sebastian's Band and Piper	400		375	
Other sundries	337		-	
Tractor services	200		150	
Storage facility	357		352	
Advertising	30		172	
Sanitiser	-		-	
Signage	-		335	
Bank charges	68		72	
TOTAL EXPENDITURE		37,152		36,819
EVENT SURPLUS		38,695		30,753

WOKINGHAM FIREWORKS CHARITABLE TRUST

England & Wales - Charity number 1168821

Accounts



TRUSTEES REPORT

YEAR ENDED 30 April 2023

Register Charity Number

1168821

Correspondence Address

11 Daubeny Close
Wokingham
RG41 4EJ

Trustees

The Trustees are appointed by the members of the Wokingham Fireworks Charitable Trust. The following were Trustees for the period under review and at the date of the report :

D. Gold	A. Finch	G Mortimore
S. Mullen (Resigned 1/5/2023)	T. Dunn	

Governing Document

CIO - Foundation Registered 18 August 2016 as amended 9 May 2023

Object Description

' The advancement of such purposes as are exclusively charitable under the laws of England and Wales as the Trustees determine, in particular by the provision of grants for the public benefit.'

Principal Activity

The provision of a safe and affordable annual fireworks display for the local residents with the profits arising therefrom being distributed to local charities.

Public Benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives that have been set.



WOKINGHAM FIREWORKS CHARITABLE TRUST

YEAR ENDED 30 April 2023

Achievements and Performance Financial Activities

The profitability of the fireworks display is highly dependent on the weather.

The 2022 event generated total revenue of £67,572 and a surplus before grants and donations of £30,753. A total of £31,000 was donated to local charities, via the members of the charity and also 2 charities nominated by local Mayors. The small deficit after donations will reduce slightly the reserves of the organisation which are intended to support future events.

Future Plans

The 2022 event was a great success and the charity plans to continue holding annual fireworks events for the benefit of the local community and local charities. Prior to filing this report a further event has been held in November 2023, which has seen a similar level of attendance and allowed similar levels of charitable donations to be made. It is the intentions of the Trustees that a further event be held in 2024 and annually thereafter. The Trustees continue to assess the quality of each event and feedback received so that planning and the format of future events continues to be refined to enhance the enjoyment of those attending and the level of funds raised for local charities.

Reserves Policy

The Reserves serve three purposes:

- * to mitigate the financial losses of a firework event having to be cancelled at very short notice.
- * to underwrite a further event the following year after a cancelled event.
- * to provide funds to meet charitable donations in the ensuing year.

The current costs of staging a fireworks event is c. £36,000. In the case that an event needs to be cancelled at very short notice, the Trustees are of the opinion that the majority of costs could be deferred and allocated to a future event. Inevitably there are some costs committed that could not be recovered in this way, and the Trustees feel that a reserve fund of £12,000 provides sufficient cover for the likely costs of an abortive event in one year. The level of reserves continues to be kept under review and will be increased as the Trustees deem appropriate.

The Reserves currently stand at £12,022, (2022 - £12,269) which, because of the above reasons, are deemed sufficient.



YEAR ENDED 30 April 2023

Going Concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. For that reason the Trustees continue to adopt the going concern bases of accounting in preparing these financial statements.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and the results for the period. In preparing the financial statements the Trustees are required to :

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue.


The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Trust.

The Trustees acknowledge their responsibility to take due care of the funds under their

Independent Examiner

J.E. Matthews FCA has been re-appointed as Independent Examiner for the ensuing year.

The Trustees have approved the Trustees Report.

DocuSigned by:

...85003BF54E844AE...
D Gold
Trustee
29-Feb-2024
Date.....

**RECEIPTS AND PAYMENTS ACCOUNT**

YEAR ENDED 30 April 2023

		2023		2022	
	Note	£	£	£	£
Receipts					
Fund Raising	2	67,572		60,915	
Bank Interest		-		-	
TOTAL RECEIPTS			67,572		60,915
PAYMENTS					
Cost of Charitable activities	3	31,000		31,000	
Cost of Fund Raising	2	36,819		26,597	
TOTAL PAYMENTS			67,819		57,597
NET RECEIPTS/(PAYMENTS)			<u>(247)</u>		<u>3,318</u>
Reconciliation					
Cash at bank and in hand brought forward			£ 12,269		£ 8,951
Surplus/(Deficit) in year			(247)		3,318
Cash at bank and in hand at carried forward			<u>12,022</u>		<u>12,269</u>

**STATEMENT OF ASSETS AND LIABILITIES****AS AT 30 April 2023**

	Note	2023		2022	
		£	£	£	£
Bank and Cash balances		<u>12,022</u>		<u>12,269</u>	
			12,022		12,269
Net Assets and Liabilities			<u><u>12,022</u></u>		<u><u>12,269</u></u>

The attached Receipts and Payments Account and Statement of Assets and Liabilities for the year to 30th April 2023 are approved and signed on behalf of the Trustees

DocuSigned by:

David Gold

.....85003BF54E844AE...

D Gold
Trustee29-Feb-2024
Date.....

**YEAR ENDED 30 April 2023****1 ACCOUNTING POLICIES****Basis of accounting**

The accounts have been prepared on a receipts and payments basis.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 FUNDRAISING

	2023			2022		
	£	£	£	£	£	£
	INCOME	COSTS	NET	INCOME	COSTS	NET
2022 Fireworks event	67,572	36,819	30,753			
2021 Fireworks event				60,915	26,597	34,318
	<u>67,572</u>	<u>36,819</u>	<u>30,753</u>	<u>60,915</u>	<u>26,597</u>	<u>34,318</u>

3 Charitable donations

	2023	2022
	£	£
Wokingham Lions	6,000	6,000
Rotary Club of Wokingham	6,000	6,000
Rotary Club of Easthampstead	6,000	6,000
Windsor Forest Unicorn Club	6,000	6,000
Thames West Unicorn Club	6,000	6,000
Wokingham Foodbank (Mayors Charity)	500	-
Kaleidoscopic UK (Mayors Charity)	500	-
Chance to Dance (Mayors charity)	-	500
Wokingham Mayors Charity Account	-	500
	<u>31,000</u>	<u>31,000</u>

The Donations referenced above are made in accordance with the Charity's Constitution which requires the surplus arising from annual firework event to be distributed evenly to the 5 Service Clubs who are the members of the Charity. Each Service Club, will then use funds received to make donations to local causes as agreed in advance of the fireworks event and as publicised prior to and during the event.



YEAR ENDED 30 April 2023

4 TANGIBLE FIXED ASSETS

The Trustees write off in the year of purchase the cost of any equipment required for the presentation of the fireworks display. Any costs are therefore included in Fund Raising Costs - see Note 2 above. No fixed assets are shown on the Balance Sheet.

5 EMPLOYEES' REMUNERATION and TRUSTEES' EXPENSES

The Trust has no employees and it does not pay remuneration or expenses to its Trustees.

6 MANAGEMENT EXPENSES

The Trust has no management expenses.

7 TRUSTEES

No remuneration or other benefits were paid to the Trustees or to people connected with them. No transactions were undertaken by or on behalf of the Charity in which a Trustee or a connected person has a material interest.

8 INDEPENDENT EXAMINER'S REMUNERATION

No examination or other fees were paid (2022 - £nil).

9 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

10 INVESTMENT ASSETS

The Charity does not have any investment assets.

11 OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity has not received a loan secured on any of its assets.

At the year end the Charity did not have any contingent liabilities.

The Charity does not receive any grants or subsidies.

30 April 2023**1168821****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOKINGHAM FIREWORKS CHARITABLE TRUST****YEAR ENDED 30 April 2023**

I report to the trustees on my examination of the accounts of Wokingham Fireworks Charitable Trust (the charity) for the year ended 30 April 2023.

Responsibilities and basis of report

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 charity'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 charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

DocuSigned by:



.....634F24DE92A4471...

J E Matthews FCA
Independent Examiner
Whitecroft
East Horsley KT24 5HH

29-Feb-2024

Wokingham Fireworks Charitable Trust

Fireworks Income and Expenditure Account for 2022 Event

	2022 Event		2021 Event	
	£	£	£	£
INCOME				
ADVANCE SALES				
<i>Online sales</i>	58,632		48,000	
<i>Commission payable on online sales</i>	(5,509)		(4,362)	
<i>Net online advance sales</i>	53,124		43,638	
<i>Advance shop sales</i>	-		3,885	
<i>Door to door sales</i>	-		-	
TOTAL ADVANCED SALES		53,124		47,523
EVENT INCOME				
<i>Tickets and glow products</i>	4,350		6,573	
<i>Torches</i>	1,280		2,475	
TOTAL EVENT INCOME		5,630		9,048
OTHER INCOME				
<i>Sponsorship</i>	6,000		2,000	
<i>Programme advertisements</i>	-		-	
<i>Donations</i>	319		294	
<i>Caterers</i>	1,250		1,100	
<i>Fair</i>	1,250		950	
<i>Presentation night refund - per council</i>	-		-	
TOTAL OTHER INCOME		8,819		4,344
EXPENDITURE				
Fireworks	16,200		12,240	
Cancellation insurance	-		-	
Wristbands	-		122	
Programme, posters & flyers design/printing	281		231	
Parking enforcement	500			
Insurance PLI	3,341		2,588	
Town banner erection	348		503	
Sims for Scanners and Card Readers	-		288	
Web Site and programme postage	128		102	
Website upgrade	-		-	
Van costs	90		-	
Skip hire	281		205	
Stakes and Barriers	626		-	
Refunds and postage (Manual)	28		0	
Field public address	965		522	
Wifi	219		-	
BLSAR & 41 Club	2,400		1,900	
Fence hire	4,680		3,739	
Luminous glow products and torches	3,021		843	
Toilet hire	1,349		1,143	
First Aid	-		858	
PPL & PRI Licenses	697		109	
High Vis jackets	211		-	
St Sebastian's Band and Piper	375		375	
Other sundries	-		43	
Presentation night expenses	-		-	
Car damage	-		-	
Laminated signs posters and banners	-		-	
Tractor services	150		100	
Storage facility	352		259	
Advertising	172		212	
Sanitiser	-		93	
Signage	335		93	
Bank charges	72		26	
TOTAL EXPENDITURE		36,819		26,597
EVENT SURPLUS		30,753		34,318

WOKINGHAM FIREWORKS CHARITABLE TRUST

England & Wales - Charity number 1168821

Accounts



TRUSTEES REPORT

YEAR ENDED 30 April 2022

Register Charity Number

1168821

Correspondence Address

90 MANOR ROAD
FARNBOROUGH
GU14 7HL

Trustees

The Trustees are appointed by the members of the Wokingham Fireworks Charitable Trust. The following were Trustees for the period under review and at the date of the report :

At 30/04/2022 and at date of report

D. Gold	A. Finch	G Mortimore
S. Mullen	P. Bailey (resigned 1/5/2022)	M. Halliwell (resigned 1/5/2022)
D. John (resigned 1/5/2022)	L. Howard (resigned 1/5/2022)	J. Rayner (resigned 1/5/2022)
T. Dunn (appointed 1/5/2022)		

Governing Document

CIO - Foundation Registered 18 August 2016

Object Description

' The advancement of such purposes as are exclusively charitable under the laws of England and Wales as the Trustees determine, in particular by the provision of grants for the public benefit.'

Principal Activity

The provision of a safe and affordable annual fireworks display for the local residents with the profits arising therefrom being distributed to local charities.

Public Benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives that have been set.



YEAR ENDED 30 April 2022

Achievements and Performance

Financial Activities

The profitability of the fireworks display is highly dependent on the weather.

The 2020 event could not be held due to safety concerns associated with the Covid pandemic. The 2021 event generated total revenue of 60,915, and a surplus before grants and donations of £34,318. A total of £31,000 was donated to local charities, via the members of the charity and also 2 charities nominated by local Mayors. The surplus after donations of £3,318, has been retained within the charity to build reserves and funds to support future events.

Future Plans

The 2021 event was a great success and the charity plans to continue holding annual fireworks events for the benefit of the local community and local charities. Prior to filing this report a further event has been held in November 2022, which has seen a similar level of attendance and allowed similar levels of charitable donations to be made. It is the intentions of the Trustees that a further event be held in 2023 and annually thereafter. The Trustees continue to assess the quality of each event and feedback received so that planning and the format of future events continues to be refined to enhance the enjoyment of those attending and the level of funds raised for local charities.

Reserves Policy

The Reserves serve three purposes:

- * to mitigate the financial losses of a firework event having to be cancelled at very short notice.
- * to underwrite a further event the following year after a cancelled event.
- * to provide funds to meet charitable donations in the ensuing year.

The current costs of staging a fireworks event is c. £36,000. In the case that an event needs to be cancelled at very short notice, the Trustees are of the opinion that the majority of costs could be deferred and allocated to a future event. Inevitably there are some costs committed that could not be recovered in this way, and the Trustees feel that a reserve fund of £12,000 provides sufficient cover for the likley costs of an abortive event in one year. The level of reserves continues to be kept under review and will be increased as the Trustees deem appropriate.

The Reserves currently stand at £12,269, (2021 - £8,951) which, because of the above reasons, are deemed sufficient.



YEAR ENDED 30 April 2022

Going Concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. For that reason the Trustees continue to adopt the going concern bases of accounting in preparing these financial statements.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue.

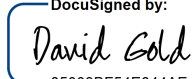
The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Trust.

The Trustees acknowledge their responsibility to take due care of the funds under their stewardship.

Independent Examiner

J.E. Matthews FCA has been re-appointed as Independent Examiner for the ensuing year.

The Trustees have approved the Trustees Report.

DocuSigned by:

85003BF54E844AE...

D Gold
Trustee

27-Feb-2023
Date.....



RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 April 2022

	Note	2022		2021	
		£	£	£	£
Receipts					
Fund Raising	2	60,915		-	
Bank Interest		-		-	
TOTAL RECEIPTS			60,915		-
PAYMENTS					
Cost of Charitable activities	3	31,000		-	
Cost of Fund Raising	2	26,597		583	
TOTAL PAYMENTS			57,597		583
NET RECEIPTS/(PAYMENTS)			<u>3,318</u>		<u>(583)</u>
Reconciliation					
			£		£
Cash at bank and in hand brought forward			8,951		9,534
Surplus/(Deficit) in year			3,318		(583)
Cash at bank and in hand at carried forward			<u>12,269</u>		<u>8,951</u>

**STATEMENT OF ASSETS AND LIABILITIES****AS AT 30 April 2022**

	2022		2021	
	£	£	£	£
	Note			
Bank and Cash balances		<u>12,269</u>	<u>8,951</u>	
		12,269		8,951
Net Assets and Liabilities		<u><u>12,269</u></u>	<u><u>8,951</u></u>	

The attached Receipts and Payments Account and Statement of Assets and Liabilities for the year to 30th April 2022 are approved and signed on behalf of the Trustees

DocuSigned by:

David Gold

85003BF54E844AE...

D Gold
Trustee

Date 27-Feb-2023
Date.....

**YEAR ENDED 30 April 2022****1 ACCOUNTING POLICIES****Basis of accounting**

The accounts have been prepared on a receipts and payments basis.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 FUNDRAISING

	£	2022 £	£	£	2021 £	£
	INCOME	COSTS	NET	INCOME	COSTS	NET
2021 Fireworks event	60,915	26,597	34,318			
2020 Fireworks (no event)				-	583	(583)
	<u>60,915</u>	<u>26,597</u>	<u>34,318</u>	<u>-</u>	<u>583</u>	<u>(583)</u>

3 Charitable donations

	2022 £	2021 £
Wokingham Lions	6,000	
Rotary Club of Wokingham	6,000	
Rotary Club of Easthampstead	6,000	
Windsor Forest Unicorn Club	6,000	
Thames West Unicorn Club	6,000	
Chance to Dance (Mayors charity)	500	
Wokingham Mayors Charity Account	500	
	<u>31,000</u>	<u>-</u>

The Donations referenced above are made in accordance with the Charity's Constitution which requires the surplus arising from annual firework event to be distributed evenly to the 5 Service Clubs who are the members of the Charity. Each Service Club, will then use funds received to make donations to local causes as agreed in advance of the fireworks event and as publicised prior to and during the event.



1168821

YEAR ENDED 30 April 2022

4 TANGIBLE FIXED ASSETS

The Trustees write off in the year of purchase the cost of any equipment required for the presentation of the fireworks display. Any costs are therefore included in Fund Raising Costs - see Note 2 above. No fixed assets are shown on the Balance Sheet.

5 EMPLOYEES' REMUNERATION and TRUSTEES' EXPENSES

The Trust has no employees and it does not pay remuneration or expenses to its Trustees.

6 MANAGEMENT EXPENSES

The Trust has no management expenses.

7 TRUSTEES

No remuneration or other benefits were paid to the Trustees or to people connected with them. No transactions were undertaken by or on behalf of the Charity in which a Trustee or a connected person has a material interest.

8 INDEPENDENT EXAMINER'S REMUNERATION

No examination or other fees were paid (2021 - £nil).

9 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

10 INVESTMENT ASSETS

The Charity does not have any investment assets.

11 OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity has not received a loan secured on any of its assets.

At the year end the Charity did not have any contingent liabilities.

The Charity does not receive any grants or subsidies.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOKINGHAM FIREWORKS CHARITABLE TRUST**YEAR ENDED 30 April 2022**

I report to the trustees on my examination of the accounts of Wokingham Fireworks Charitable Trust (the charity) for the year ended 30 April 2022.

Responsibilities and basis of report

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 charity'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 charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

DocuSigned by:



634F24DE92A4471...

J E Matthews FCA
Independent Examiner
Whitecroft
Surrey Gardens
East Horsley KT24 5HH

27-Feb-2023

Wokingham Fireworks Charitable Trust

Draft Fireworks Income and Expenditure Account for 2021 Event

	2021 Event		2020 Event	
	£	£	£	£
INCOME				
ADVANCE SALES				
<i>Online sales</i>	48,000		-	
<i>Commission payable on online sales</i>	(4,362)		-	
<i>Net online advance sales</i>	43,638		-	
<i>Advance shop sales</i>	3,885		-	
<i>Door to door sales</i>	-		-	
TOTAL ADVANCED SALES		47,523		-
EVENT INCOME				
<i>Tickets and glow products</i>	6,573		-	
<i>Torches</i>	2,475		-	
TOTAL EVENT INCOME		9,048		-
OTHER INCOME				
<i>Sponsorship</i>	2,000		-	
<i>Programme advertisements</i>	-		-	
<i>Donations</i>	294		-	
<i>Caterers</i>	1,100		-	
<i>Fair</i>	950		-	
<i>Presentation night refund - per council</i>	-		-	
<i>Cancellation insurance</i>	-		-	
TOTAL OTHER INCOME		4,344		-
TOTAL INCOME		60,915		-
EXPENDITURE				
Fireworks	12,240		-	
Cancellation insurance	-		-	
Wristbands	122		-	
Programme, posters & flyers design/printing	231		-	
Insurance PLI	2,588		-	
Town banner erection	503		-	
Sims for Scanners and Card Readers	288		-	
Web Site and programme postage	102		155	
Website upgrade	-		-	
Skip hire	205		-	
Refunds and postage (Manual)	-		-	
Field public address	522		-	
Drone film	-		-	
BLSAR & 41 Club	1,900		-	
Fence hire	3,739		-	
Luminous glow products and torches	843		-	
Toilet hire	1,143		-	
First Aid	858		-	
PPL & PRI Licenses	109		-	
High Vis jackets	-		-	
St Sebastian's Band and Piper	375		-	
Other sundries	43		-	
Presentation night expenses	-		-	
Car damage	-		-	
Laminated signs posters and banners	-		-	
Tractor services	100		-	
Storage facility	259		229	
Advertising	212		199	
Sanitiser	93		-	
Signage	93		-	
Bank charges	26		-	
TOTAL EXPENDITURE		26,597		583
EVENT SURPLUS		34,318		- 583

WOKINGHAM FIREWORKS CHARITABLE TRUST

England & Wales - Charity number 1168821

Accounts

WOKINGHAM FIREWORKS CHARITABLE TRUST

Financial Statement for Year Ending 30 April 2021

	Notes	Year to 30/04/2021 [2020 Event]		Year to 30/04/2020 [2019 Event]	
Income					
Advance Programme Sales	1	£	£	£	£
Door to Door sales		-		691.00	
Shop Sales		-		5,325.00	
Internet Sales (net of refunds)		-		8,335.98	
Event Day Programme Sales					
Event day town		-		1,396.80	
Event day gate		-		7,823.40	
Programme Sales Total			-	23,572.18	
Programme Advertisements			-	1,710.00	
Sponsorship			-	2,500.00	
Gate donations			-	282.66	
Town Torch sales			-	1,015.00	
Luminous Product Sales			-	1,522.00	
Fair			-	900.00	
Food Concessions			-	1,100.00	
Presentation Night Refund Per Council			-	175.00	
Income Total			-	32,776.84	
Expenditure					
Fireworks			-	12,240.00	
Cancellation Insurance			-	672.00	
Programme Printing/Design			-	2,329.40	
Insurance PLI			-	2,568.36	
Town Banner Erection			-	264.00	
Sims for Scanners			-	105.60	
Web Site and Programme Postage		154.50		305.00	
Skip Hire			-	241.52	
Refunds and Postage (Manual)			-	251.47	
Filed Public Address			-	480.00	
Drone Film			-	150.00	
BLSAR & 41 Club			-	1,300.00	
Fence Hire			-	3,949.20	
Luminous Glow Products			-	1,408.36	
Toilet Hire			-	850.80	
First Aid			-	858.60	
PPL & PRI Licenses			-	102.24	
St Sebastian's Bans and Piper 2019			-	275.00	
Other Sundries			-	23.47	
Tractor Driver			-	50.00	
Storage facility		229.20		-	
Advertising		199.00		-	
Expenditure Total			582.70	28,425.02	
Surplus/(Deficit)			(582.70)	4,351.82	
Opening reserves			9,533.68	10,181.86	
Surplus/(Deficit) - above			(582.70)	4,351.82	
Charitable Donations			-	5,000.00	
Closing Reserves			8,950.98	9,533.68	

Notes

1 Due to Covid-19 No Event was held in 2020

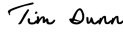
We submit these accounts for the information and approval by the Trustees

DocuSigned by:

 85003BF54E844AE...

David Gold - Chairman

Date 29-Jul-2021

DocuSigned by:

 95CF7C099683410...

Tim Dunn - Treasurer

Date 29-Jul-2021