

THE WORSHIPFUL COMPANY OF FIREFIGHTERS CHARITABLE TRUST

England & Wales · Charity number 1182241

Details

Status Registered

Legal form CIO

Registered 2019-02-27

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

Contact

Address Worshipful Company Of Firefighters
Coopers Hall
13 Devonshire Square
London
EC2M 4TH

Phone 02076001666

Email clerk@wcoff.org

Website www.wcoff.org

Activities

Objects: A) THE ADVANCMENT OF PUBLIC EDUCATION IN FIRE SAFETY MATTERS AND IN FURTHERANCE THEREOF TOWARD SCHOLARSHIPS OR BURSARIES OR PRIZES FOR PEOPLE INVOLVED WITH OR ASSOCIATED WITH FIREFIGHTING RESCUE OR FIRE SAFETY WHO IN THE OPINION OF THE TRUSTEES WOULD BENEFIT FROM THE SCHOLARSHIP B) TO ESTABLISH AND SUPPORT A MUSEUM AND/OR ACCEPT GIFTS OR LOANS OF EQUIPMENT AND ARTEFACTS C) TO SUPPORT SUCH CHARITIES AND CHARITABLE PURPOSES AS THE TRUSTEES SHALL DECIDE

Activities: The charity supports a range of good causes with a connection to firefighting and the consequences of fire, such as the rehabilitation of burns victims and injured firefighters, as well as other charitable causes supported by the Lord Mayor of the City of London from time to time.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-29	£42,909	£46,927	-	-
2024-09-29	£21,125	£53,374	-	-
2023-09-29	£18,133	£466	-	-
2022-09-29	£19,175	£47,672	-	-
2021-09-29	£19,305	£10,541	-	-

Trustees

Name	Role	Appointed
Graham John Maltby	Chair	2023-11-20
Anne Isaacs		2022-10-21
COLIN LIVETT BEM		2019-02-27
Colin Robert Wells		2025-04-11
David Holt		2022-01-17
Dr David Crowder		2019-02-27
Elizabeth Frances Moyra Blois		2026-01-13
Geoffrey Fall		2022-10-21
John Mansfield		2023-08-23
John Theobald		2023-08-23
SIMON GERALD ROUTH-JONES		2025-04-11
Thomas Alick Brookes		2023-11-20

THE WORSHIPFUL COMPANY OF FIREFIGHTERS CHARITABLE TRUST

England & Wales - Charity number 1182241

Accounts



THE WORSHIPFUL COMPANY OF FIREFIGHTERS CHARITABLE TRUST

The Worshipful Company of Firefighters Charitable Trust, a charitable incorporated organisation, a registered charity in England and Wales (number: 1182241), whose principal office is at Coopers' Hall, 13 Devonshire Square, London EC2M 4TH.

TRUSTEES ANNUAL REPORT

For the Period 1st October 2024 to 30th September 2025

Section A: Reference and administration details

The Worshipful Company of Firefighters Charitable Trust.

Registered Charity No: 1182241.

Principal Address

Coopers' Hall, 13 Devonshire Square, London EC2M 4TH.

Names of Trustees

G J Maltby QFSM – Chair of Trustees

Dr D Crowder– Vice-Chair of Trustees

S Sanders – Honorary Treasurer

C Livett BEM

Professor D Holt

A Issacs

G Fall

J Theobald

S Routh-Jones CBE, QFSM

T Brookes

C Wells

Section B: Structure Governance and Management

The Worshipful Company of Firefighters Charitable Trust is a Charitable Incorporated Organisation (CIO) whose only voting members are its Charity Trustees. The charity has the "Foundation" model constitution. New Trustees who must be Liverymen in the Worshipful Company of Firefighters are appointed by the Board of Trustees to The Worshipful Company of Firefighters are endorsed by the Court of Assistants in accordance with the Constitution. Three Trustees retire each year at the end of their terms of office and may stand for re-election for a

further two terms of three years, after which they must retire for a minimum period of one year before being eligible to stand for re-election.

Trustees meet at least four times a year and all decisions pertaining to the rules, governance and management of the Charity which are taken at meetings. The Trustees have chosen not to delegate any of their powers to sub-committees and the Charity does not employ any staff. Administrative support to the charity is predominantly provided by the Clerk of the Worshipful Company of Firefighters and other back office services by other members of the Office of the Clerk for which a charge is made in accordance with the Terms of a Memorandum of Understanding between the Trust and The Worshipful Company of Firefighters which is reviewed annually.

Section C: Objectives and activities

The objects of the charity set out in its governing document are as follows:

- a) The advancement of public education in fire safety matters and in furtherance thereof to award scholarships or bursaries or prizes for people involved with or associated with firefighting rescue or fire safety who in the opinion of the Trustees would benefit from the scholarship,
- b) To establish and support a museum and/or to accept gifts or loans of equipment and artefacts, and
- c) To support such charities and charitable purposes as the Trustees shall decide.

In order to maximise the resources available for Grant Awards the Trustees have set the following priorities but these are not exclusive to other worthy causes which may apply for support:

1. Young People, Leadership, Development and Responsible Citizenship.
2. Blue Light and other Emergency Response Services that provide cover mainly, but not exclusively in the City of London.
3. Education and Research Projects associated with Fire and Rescue, Fire and Building Safety Environment and the Fire Industry.
4. Fire and Rescue Heritage.
5. National Charities associated Fire and Rescue and the Fire Industry.
6. Lord Mayor's, Livery Company and City of London Charities.

Section D: Achievements and performance

During to the reporting period two £1,000 grants were awarded to Post Graduate Students awarded degrees in Fire Engineering, Fire and Rescue or Emergency Planning related subjects from University of Central Lancashire and Portsmouth Universities. Certificates of Achievement were presented with the Grants to the invited candidates accompanied by their guest at the Massey Shaw Dinner in April 2025.

Grants were also awarded and paid to the following applicants:

- The Burns Trust £6,000
- Essex Fire and Rescue Service- Firebreak Fire Cadet Courses £10,000
- East Sussex Fire and Rescue Fire Cadet Scheme £9,795

- Children's Burns Camp £2,000
- Surrey Preservation Trust £3,200
- Red Knights Motorcycle Club – Fire Service Memorial, Chelmsford, Essex £5,912
- Downs Syndrome Extra 21- Courses in Safety and Education for Downs Syndrome Children and Adolescents - £4,000

Other Grants have been awarded but not paid during the dates of the Annual Report

Section E: Financial review

During the period under report, gross income from various sources was £42,908.

Expenditure amounted to £46,927, loss of £4,019

The balance of cash carried forward, the year-end total financial assets were £52,616 from £56,636 in revenue and £447,402 as at 31st August 2025 in capital investments.

Income was received predominantly from three main sources –

1. Worshipful Company of Firefighters Member Charitable Giving £ 7,545
2. Worshipful Company of Firefighters Charitable Dinner £ 20,130
3. Income from the Capital Investment Account £ 9,456
4. Donations from Sundry Events £969

Gift Aid accounted for a further £4,808 of income for the accounting period.

The Charity has a Capital Investment Account managed by JM Finn which as at 31st October 2025 is valued at £ 463,482

The Receipt and Payment Account has been independently examined.

The Charity's bank accounts are held at Metro Bank, 1 Southampton Row, London. WC1B 5HA. A/C 34833397, 23-05-80.

The Charity has no funds materially in deficit.

Section F: Other optional information

There are no further matters to report.

Section G: Declaration

The Trustees declare that they have approved this report.

Signed on behalf of the Charities Trustees



Graham John Maltby QFSM

Chairman of Trustees

Date: 14th November 2025



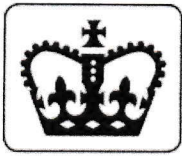
Charity Name Worshipful Company of Firefighters Charitable Trust		No (if any) 1182241	CC16a
Receipts and payments accounts			
For the period from	Period start date 1/10/24	To Period end date 30/9/25	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends	9,456	-	-	9,456	-
Donations	8,005	-	-	8,005	-
Gift Aid	1,998	-	-	1,998	-
Fund raising events	23,030	-	-	23,030	-
Payment to wrong account	420	-	-	420	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	42,909	-	-	42,909	-
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	42,909	-0	-0	42,909	-0
A3 Payments					
Awards	2,000	-	-	2,000	-
Collection Fees	129	-	-	129	-
Gross Charge	1,960	-	-	1,960	-
Donations	40,907	-	-	40,907	-
Sundry	128	-	-	128	-
Admin Expenses	122	-	-	122	-
Repayment for Wrong Account	420	-	-	420	-
Insurance	153	-	-	153	-
Awards dinner places	1,108	-	-	1,108	-
Sub total	46,927	-	-	46,927	-
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
Sub total	-0	-0	-0	-	-0
Total payments	46,927	-0	-0	46,927	-0
Net of receipts/(payments)	- 4,018	-	-	- 4,018	-
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	-0	-	-	-	-
Cash funds this year end	- 4,018	-	-	- 4,018	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	52,617	-	-
		-	-	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Worshipful Company of Firefighters Charitable Trust

**On accounts for the year
ended**

30 September 2025

**Charity no
(if any)**

1182241

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

CMail

Date:

9/02/2026

Name:

COLIN MACKRILL

**Relevant professional
qualification(s) or body
(if any):**

FCCA - RETIRED

Address:

11 ST ALBANS ROAD, LODICOTE, HITCHIN, SG4 8UT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE WORSHIPFUL COMPANY OF FIREFIGHTERS CHARITABLE TRUST

England & Wales - Charity number 1182241

Accounts



THE WORSHIPFUL COMPANY OF FIREFIGHTERS CHARITABLE TRUST

The Worshipful Company of Firefighters Charitable Trust, a charitable incorporated organisation, a registered charity in England and Wales (number: 1182241), whose principal office is at Coopers' Hall, 13 Devonshire Square, London EC2M 4TH.

TRUSTEES ANNUAL REPORT

For the Period 1st October 2023 to 30th September 2024

Section A: Reference and administration details

The Worshipful Company of Firefighters Charitable Trust.
Registered Charity No: 1182241.

Principal Address

The Coopers' Hall, 13 Devonshire Square, London. EC2M 4TH

Names of Trustees

G J Maltby QFSM – Chair of Trustees
Dr D Crowder– Vice-Chair of Trustees
S Sanders – Honorary Treasurer
B Hoad BEM
T Brookes
C Livett BEM
J Mansfield
J Theobald
T Johnson
Professor D Holt
A Isaacs
G Fall

Section B: Structure Governance and Management

The Worshipful Company of Firefighters Charitable Trust is a Charitable Incorporated Organisation (CIO) whose only voting members are its Charity Trustees. The charity has the “Foundation” model constitution. New Trustees are appointed by the Board of Trustees to The Worshipful Company of Firefighters Court of Assistants for approval, in accordance with the Constitution. Three Trustees retire each year at the end of their terms of office and may stand for re-election for two further terms of three years, after which they must retire for a minimum period of one year before being eligible to stand for re-election.

Trustees normally meet at least four times a year and all decisions pertaining to the governance and management of the Charity are taken at those meetings. The preference of

Trustees is to meet in person at least twice a year with other meetings on-line. In view of the small size of the Charity, the Trustees have chosen not to delegate any of their powers to sub-committees, although certain individuals act as Ambassadors for the Charity, liaising with and monitoring grant awards. The Charity does not employ any staff directly but operates a

Memorandum of Understanding for Administrative and Back Office support with The Worshipful Company of Firefighters using the services of The Clerk, Information Technology Manager and office premises. These arrangements are reviewed annually.

Section C: Objectives and activities

The objects of the charity as set out in its governing document remain as follows:

- a) The advancement of public education in fire safety matters and in furtherance thereof to award scholarships or bursaries or prizes for people involved with or associated with firefighting, rescue or fire safety, who in the opinion of the Trustees would benefit from the scholarship,
- b) To establish and support a museum and/or to accept gifts or loans of equipment and artefacts, and
- c) To support such charities and charitable purposes as the Trustees shall decide.

Over the last year the Trustees provided additional clarity on where the Trustees will give priority to grant applications which are submitted via the on-line portal are as follows:

1. Young People, Leadership, Development and Responsible Citizenship.
2. Blue Light and other Emergency Response Services that provide cover mainly, but not exclusively in the City of London.
3. Education and Research Projects associated with Fire and Rescue, Fire and Building Safety, Environment and the Fire Industry.
4. Fire and Rescue Heritage.
5. National Charities associated with Fire and Rescue and the Fire Industry.
6. Lord Mayor's, Livery Company and City of London Charities.

Section D: Achievements and performance

During the reporting period the following grants were made to the following applicants:

- Essex Downs Syndrome 21 - £4,000
- East Sussex Fire and Rescue Fire Cadets, (Phase 1) - £9,795
- Antarctic Fire Angels - £5,800

An award of £1,000 and a Certificate of Achievement has been made to Alex Bulloch a Post Graduate Student from the Glasgow Caledonian University, for his outstanding Dissertation in the field of Fire Safety.

Section E: Financial review

During the period covered by this report, gross income from various sources was £21,125. Expenditure amounted to £23,374. Including the balance of cash carried forward, the year-end total financial assets were made up of £56,637 banked and £431,911 in capital investments.

Income was received predominantly from two main sources –

1. Worshipful Company of Firefighters Member Charitable Giving - £8,365
2. Income from the Capital Investment Account - £8,965

The Charity has a Capital Investment Account managed by JM Finn, which at the end of the accounting period is valued at £431,911.

The Charity's bank accounts are held at Metro Bank, 1 Southampton Row, London. WC1B 5HA. A/C 34833397, 23-05-80.

The Charity has no funds materially in deficit.

Section F: Other optional information

There are no further matters to report.

Section G: Declaration

The Trustees declare that they have approved this report.

Signed on behalf of the Charity's Trustees

A handwritten signature in black ink, appearing to read 'GJ Maltby', with a long vertical line extending downwards from the end of the signature.

GJ Maltby QFSM

Chairman of Trustees

Date: 10th January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Worshipful Company of Firefighters Charitable Trust	No (if any) 1182241
Receipts and payments accounts	
For the period from 01/10/2023	To 30/09/2024

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends	8,965	-	-	8,965	-
Donations	8,635	-	-	8,635	-
Gift aid	- 0	-	-	-	-
Fund raising event	3,525	-	-	3,525	-
Interest	- 0	-	-	-	-
Transfer from old charity	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	21,125	-	-	21,125	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	21,125	- 0	- 0	21,125	- 0
A3 Payments					
Awards	2,000	-	-	2,000	-
Collection Fees	246	-	-	246	-
Cross Charge	1,445	-	-	1,445	-
Donations	19,595	-	-	19,595	-
Legal Fees		-	-	-	-
Corporation Tax Fine		-	-	-	-
Bank charges	- 0	-	-	-	-
Room hire		-	-	-	-
Sundry	88	-	-	88	-
Sub total	23,374	-	-	23,374	-
A4 Asset and investment purchases, (see table)					
Funds to Charity investment	30,000	- 0	- 0	30,000	-
	- 0	- 0	- 0	-	-
Sub total	30,000	- 0	- 0	30,000	- 0
Total payments	53,374	- 0	- 0	53,374	- 0
Net of receipts/(payments)	- 32,249	-	-	- 32,249	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	88,886	-	-	88,886	-
Cash funds this year end	56,637	-	-	56,637	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	56,637	-	-
		-	-	-
		-	-	-

THE WORSHIPFUL COMPANY OF FIREFIGHTERS CHARITABLE TRUST

England & Wales - Charity number 1182241

Accounts



THE WORSHIPFUL COMPANY OF FIREFIGHTERS CHARITABLE TRUST

The Worshipful Company of Firefighters Charitable Trust, a charitable incorporated organisation, a registered charity in England and Wales (number: 1182241) whose principal office is at 3rd Floor, Wax Chandlers Hall, 6 Gresham Street, London EC2V 7AD.

TRUSTEES ANNUAL REPORT

For the Period 1st October 2022 to 30th September 2023

Section A: Reference and administration details

The Worshipful Company of Firefighters Charitable Trust.
Registered Charity No: 1182241.

Principal Address

3rd Floor, Wax Chandlers Hall, 6 Gresham Street, London EC2V 7AD.

Names of Trustees

G J Maltby QFSM – Chair of Trustees (Retired October 2022)
B Hoad BEM – Vice-Chair of Trustees
S Sanders – Honorary Treasurer
JW Beech CBE QFSM SBStJ (Retired October 2022)
R Murray (Since retired)
C Livett BEM
M Heaster OBE (Since retired)
T Johnson
Dr D Crowder
Professor D Holt
A Isaacs
G Fall

Section B: Structure Governance and Management

The Worshipful Company of Firefighters Charitable Trust is a Charitable Incorporated Organisation (CIO) whose only voting members are its Charity Trustees. The charity has the “Foundation” model constitution. New Trustees are recommended by the Board of Trustees to The Worshipful Company of Firefighters Court of Assistants for approval, in accordance with the Constitution. Three Trustees retire at the end of their terms of office and may stand for re-election for a further term of three years, after which they must retire for a minimum period of one year before being eligible to stand for re-election.

Trustees normally meet at least four times a year and all decisions pertaining to the governance and management of the Charity are taken at those meetings. The preference of Trustees is to meet in person but due to a number of health and travel related issues during the year some meetings were held on line. In view of the small size of the Charity, the Trustees have chosen not to delegate any of their powers to sub-committees although

certain individuals act as liaison officers for the Charity. The Charity does not employ any staff.

Administrative support to the charity has traditionally been provided by the Clerk of the Worshipful Company of Firefighters for which a charge was made in accordance with the Terms of a Memorandum of Understanding between the Trust and The Worshipful Company of Firefighters. Due to changes in working practices this arrangement is under review.

Section C: Objectives and activities

The objects of the charity as set out in its governing document remain as follows:

- a) The advancement of public education in fire safety matters and in furtherance thereof to award scholarships or bursaries or prizes for people involved with or associated with firefighting rescue or fire safety who in the opinion of the Trustees would benefit from the scholarship,
- b) To establish and support a museum and/or to accept gifts or loans of equipment and artefacts, and
- c) To support such charities and charitable purposes as the Trustees shall decide.

Section D: Achievements and performance

Like many small Charities the income and applications for Grants that meet the Charitable Objectives have significantly reduced over the last year.

During the reporting period one award was made to a Post Graduate Student.

- Katharine Skinner – Glasgow Caledonian - £1,000 award made - payment deferred

Grants were also awarded to the following applicants:

- Project Rosoman - A training initiative in conjunction with the City of London Police to improve the awareness of risk in prominent City buildings following the attacks at Fishmongers Hall - £3,000 - Yet to need funding

Section E: Financial review

During the period under report, gross income from various sources was £18,132. Expenditure amounted to £465. Including the balance of cash carried forward, the year-end total financial assets were made up of £88,886 banked and £369,252 in capital investments.

Income was received predominantly from two main sources –

1. Worshipful Company of Firefighters Member Charitable Giving - £7,495
2. Income from the Capital Investment Account - £8,700

Gift Aid accounted for a further £1,938 of income for the accounting period.

The Charity has a Capital Investment Account managed by JM Finn which at the time of the accounting period is valued at £369,252

The Receipt and Payment Account has been independently examined by Colin C Mackrill, FCCA.

There was no Annual Charity Fundraising Dinner (known as The Worshipful Company of Firefighters Charitable Trust City Dinner) this year.

The Charity's bank accounts are held at Metro Bank, 1 Southampton Row, London. WC1B 5HA. A/C 34833397, 23-05-80.

The Charity has no funds materially in deficit.

Section F: Other optional information

There are no further matters to report.

Section G: Declaration

The Trustees declare that they have approved this report.

Signed on behalf of the Charity's Trustees

Acting Chairman of Trustees
Date:



Receipts and payments accounts

For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends	8,700	-	-	8,700	-
Donations	7,495	-	-	7,495	-
Gift aid	1,938	-	-	1,938	-
Fund raising event	-0	-	-	-	-
Interest	-0	-	-	-	-
Transfer from old charity	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total(Gross income for AR)	18,133	-	-	18,133	-
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	18,133	-0	-0	18,133	-0
A3 Payments					
Awards		-	-	-	-
Collection Fees	114	-	-	114	-
Cross Charge		-	-	-	-
Donations		-	-	-	-
Legal Fees		-	-	-	-
Corporation Tax Fine		-	-	-	-
Bank charges	-0	-	-	-	-
Room hire	200	-	-	200	-
Sundry	152	-	-	152	-
Sub total	466	-	-	466	-
A4 Asset and investment purchases, (see table)					
Funds to Charity investment		-0	-0	-	-
	-0	-0	-0	-	-
Sub total	-0	-0	-0	-	-0
Total payments	466	-0	-0	466	-0
Net of receipts/(payments)	17,667	-	-	17,667	-
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	71,219	-	-	71,219	-
Cash funds this year end	88,886	-	-	88,886	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	88,886	-	-
		-	-	-
		-	-	-

WCOFF Charitable Trust
Profit And Loss Account
For the year ended 30 September 2023

		2023	2022
		£	£
Income	Company event	-	650
	Dividends	8,700	8,696
	Donations	210	735
	Gift Aid	1,938	1,749
	Gift Aid Donation	<u>7,285</u>	<u>7,345</u>
		18,132	19,175
Expenses	Award	-	(3,000)
	Awards Dinner	-	(1,518)
	Collection charges	(114)	(107)
	Cross Charge	-	(4,320)
	Donations	-	(28,592)
	Investment Portfolio	-	(10,000)
	Other professional fees	-	(35)
	Room Hire	(200)	-
	Sundry	<u>(152)</u>	<u>-</u>
		(465)	(47,572)
		<u>17,667</u>	<u>(28,397)</u>
Taxation	Tax	<u>-</u>	<u>(100)</u>
		-	(100)
Net profit/(loss)		<u><u>17,667</u></u>	<u><u>(28,497)</u></u>

WCOFF Charitable Trust
 Balance Sheet
 As at 30 September 2023

		2023	2022
		£	£
Bank accounts	Metro Current	<u>88,886</u>	<u>71,219</u>
		88,886	71,219
Net assets		<u><u>88,886</u></u>	<u><u>71,219</u></u>
		£	£
Beneficiaries	Income account	(18,687)	9,810
	Net profit/(loss)	17,667	(28,497)
	Transfer from old charity	<u>89,906</u>	<u>89,906</u>
		88,886	71,219
Total funds		<u><u>88,886</u></u>	<u><u>71,219</u></u>

THE WORSHIPFUL COMPANY OF FIREFIGHTERS CHARITABLE TRUST

England & Wales - Charity number 1182241

Accounts



THE WORSHIPFUL COMPANY OF FIREFIGHTERS CHARITABLE TRUST

The Worshipful Company of Firefighters Charitable Trust, a charitable incorporated organisation, a registered charity in England and Wales (number: 1182241) whose principal office is at 3rd Floor, Wax Chandlers Hall, 6 Gresham Street, London EC2V 7AD.

TRUSTEES ANNUAL REPORT

For the Period 1st October 2021 to 30th September 2022

Section A: Reference and administration details

The Worshipful Company of Firefighters Charitable Trust.
Registered Charity No: 1182241.

Principal Address

3rd Floor, Wax Chandlers Hall, 6 Gresham Street, London EC2V 7AD.

Names of Trustees

G J Maltby QFSM – Chair of Trustees (Retiring October 2022)
B Hoad BEM – Vice-Chair of Trustees*
S Sanders – Honorary Treasurer
JW Beech CBE QFSM SBStJ (Retiring October 2022)
R Murray
C Livett BEM
M Heaster OBE*
T Johnson
Dr D Crowder*
Professor D Holt +

* Retiring Trustees, available for re-election from 1st October 2022.

+ Joined the Board of Trustees on 1st February 2022

Section B: Structure Governance and Management

The Worshipful Company of Firefighters Charitable Trust is a Charitable Incorporated Organisation (CIO) whose only voting members are its Charity Trustees. The charity has the “Foundation” model constitution. New Trustees are recommended by the Board of Trustees to The Worshipful Company of Firefighters Court of Assistants for approval, in accordance with the Constitution. Three Trustees retire each year at the end of their terms of office and may stand for re-election for a further term of three years, after which they must retire for a minimum period of one year before being eligible to stand for re-election.

Trustees normally meet at least four times a year and all decisions pertaining to the governance and management of the Charity are taken at those meetings. However, due to

the Coronavirus Pandemic and the restrictive measures necessarily imposed by HM Government during the term of this report all meetings were held on-line. In view of the small size of the Charity, the Trustees have chosen not to delegate any of their powers to sub-committees. The Charity does not employ any staff.

Administrative support to the charity is provided by the Clerk of the Worshipful Company of Firefighters for which a charge is made in accordance with the Terms of a Memorandum of Understanding between the Trust and The Worshipful Company of Firefighters.

Section C: Objectives and activities

The objects of the charity set out in its governing document are as follows:

- a) The advancement of public education in fire safety matters and in furtherance thereof to award scholarships or bursaries or prizes for people involved with or associated with firefighting rescue or fire safety who in the opinion of the Trustees would benefit from the scholarship,
- b) To establish and support a museum and/or to accept gifts or loans of equipment and artefacts, and
- c) To support such charities and charitable purposes as the Trustees shall decide.

Section D: Achievements and performance

Like many small Charities the income and applications for Grants that meet the Charitable Objectives have significantly reduced since the Coronavirus Pandemic.

During the reporting period three £1,000 grants were awarded to Post Graduate Students awarded degrees in Fire Engineering, Fire and Rescue or Emergency Planning related subjects from Glasgow Caledonian and Portsmouth Universities:

- Connor Patrick – University of Portsmouth – Examining the Perceptions of Vulnerability among Emergency Planners in England.
- Toby Meredith - University of Portsmouth – What are the Primary Concerns which may prohibit the rapid deployment of Uncrewed Aerial Vehicles (such as Drones) for Search and Rescue Operations in the immediate aftermath of a disaster?
- Colin Hird – Glasgow Caledonian University - Should Scotland ban combustible facade systems?

Certificates of Achievement were presented with the Grants to the invited candidates accompanied by their guest at the Massey Shaw Dinner in April 2022.

Grants were also awarded to the following applicants:

- Downs Syndrome 21, Essex – Training for Adolescents to prepare for Adult Life - £3,000
- RNLI – Replacement Tower Lifeboat Station, The Embankment, River Thames, London -£10,000 to improve casualty treatment area.

Section E: Financial review

During the period under report, gross income from various sources was £19,175. Expenditure amounted to £47,572. Including the balance of cash carried forward, the year-end total financial assets were £472,678 consisting of £71,219 in revenue and £401,459 in capital investments.

Income was received predominantly from three main sources –

- | | |
|--|---------|
| 1. Worshipful Company of Firefighters Member Charitable Giving - | £ 7,345 |
| 2. Income from the Capital Investment Account - | £ 8,696 |

Gift Aid accounted for a further £1,749 income for the accounting period.

The Charity has a Capital Investment Account managed by JM Finn which at the time of the accounting period is valued at £401,459

There was no Annual Charity Fundraising Dinner (known as The Worshipful Company of Firefighters Charitable Trust City Dinner), for the third year running with an estimated loss of income of approximately £19,000

The Charity's bank accounts are held at Metro Bank, 1 Southampton Row, London. WC1B 5HA. A/C 34833397, 23-05-80.

The Charity has no funds materially in deficit.

Section F: Other optional information

There are no further matters to report.

Section G: Declaration

The Trustees declare that they have approved this report.

Signed on behalf of the Charity's Trustees



Graham John Maltby QFSM

Chairman of Trustees

Date: 10th March 2023



Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

30/09/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Dividends	8,696	-	-	8,696	-
Donations	8,080	-	-	8,080	-
Gift aid	1,749	-	-	1,749	-
Fund raising event	650	-	-	650	-
Interest	- 0	-	-	-	-
Transfer from old charity	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	19,175	-	-	19,175	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	19,175	- 0	- 0	19,175	- 0
A3 Payments					
Awards	4,518	-	-	4,518	-
Collection Fees	107	-	-	107	-
Cross Charge	4,320	-	-	4,320	-
Donations	28,592	-	-	28,592	-
Legal Fees	35	-	-	35	-
Corporation Tax Fine	100	-	-	100	-
Bank charges	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	37,672	-	-	37,672	-
A4 Asset and investment purchases, (see table)					
Funds to Charity investment	10,000	- 0	- 0	10,000	
	- 0	- 0	- 0	-	
Sub total	10,000	- 0	- 0	10,000	- 0
Total payments	47,672	- 0	- 0	47,672	- 0
Net of receipts/(payments)	- 28,497	-	-	- 28,497	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	99,716	-	-	99,716	-
Cash funds this year end	71,219	-	-	71,219	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank accounts	71,219	-	-
		-	-	-
		-	-	-

THE WORSHIPFUL COMPANY OF FIREFIGHTERS CHARITABLE TRUST

England & Wales - Charity number 1182241

Accounts



THE WORSHIPFUL COMPANY OF FIREFIGHTERS CHARITABLE TRUST

The Worshipful Company of Firefighters Charitable Trust, a charitable incorporated organisation, a registered charity in England and Wales (number: 1182241) whose principal office is at 3rd Floor, Wax Chandlers Hall, 6 Gresham Street, London EC2V 7AD.

TRUSTEES ANNUAL REPORT

For the Period 1st October 2020 to 31st August 2021

Section A: Reference and administration details

The Worshipful Company of Firefighters Charitable Trust.
Registered Charity No: 1182241.

Principal Address

3rd Floor, Wax Chandlers Hall, 6 Gresham Street, London EC2V 7AD.

Names of Trustees

G J Maltby QFSM – Chair of Trustees
B Hoad BEM – Vice-Chair of Trustees
S Sanders – Honorary Treasurer
JW Beech CBE QFSM SBStJ
R Murray
C Livett BEM
M Heaster OBE*
T Johnson*
H Myers+
Dr D Crowder

- Retiring Trustees, available for re-election from 1st September 2021.
- + Retired from the Board of Trustees on 1st September 2021

Section B: Structure Governance and Management

The Worshipful Company of Firefighters Charitable Trust is a Charitable Incorporated Organisation (CIO) whose only voting members are its Charity Trustees. The charity has the “Foundation” model constitution. New Trustees are recommended by the Board of Trustees to The Worshipful Company of Firefighters Court of Assistants for approval, in accordance with the Constitution. Three Trustees retire each year at the end of their terms of office and may stand for re-election for a further term of three years, after which they must retire for a minimum period of one year before being eligible to stand for re-election.

Trustees normally meet at least four times a year and all decisions pertaining to the governance and management of the Charity are taken at those meetings. However, due to

the Coronavirus Pandemic and the restrictive measures necessarily imposed by HM Government during the term of this report all meetings were held on-line. In view of the small size of the Charity, the Trustees have chosen not to delegate any of their powers to sub-committees. The Charity does not employ any staff.

Administrative support to the charity is provided by the Clerk of the Worshipful Company of Firefighters for which a charge is made in accordance with the Terms of a Memorandum of Understanding between the Trust and The Worshipful Company of Firefighters.

Section C: Objectives and activities

The objects of the charity set out in its governing document are as follows:

- a) The advancement of public education in fire safety matters and in furtherance thereof to award scholarships or bursaries or prizes for people involved with or associated with firefighting rescue or fire safety who in the opinion of the Trustees would benefit from the scholarship,
- b) To establish and support a museum and/or to accept gifts or loans of equipment and artefacts, and
- c) To support such charities and charitable purposes as the Trustees shall decide.

This is the second full year of operation of The Worshipful Company of Firefighters Charitable Trust as a CIO. The CIO was registered by the Charity Commission on 27th February 2019, having been established in order to receive the assets, liabilities and functions of the previous unincorporated Charity of the same name, (Registration No:1000562) with effect from midnight on the transfer date of 30th September 2019.

On 31st May 2019 the Charity Commission made an Order under section 105 of the Charities Act 2011 which authorized the Trustees of the previous unincorporated Charity to transfer all of the Charity's assets and liabilities to the CIO, notwithstanding their conflicts of interest. The CIO duly received the assets, liabilities and functions of the previous unincorporated Charity on the transfer date, and formally began its work on 1st October 2019. The previous Charity has now been wound up and unregistered as an operating concern.

Section D: Achievements and performance

Like many small Charities the applications for Grants that meet the Charitable Objectives have significantly reduced since the Coronavirus Pandemic and no Grants were awarded from September 2020 to August 2021.

The CIO continues through Trustees acting as "Ambassadors" to support and monitor Grant Awards by the previous Charitable Trust to:

1. Greater Manchester Fire Service Museum – Former Rochdale County Borough Fire Station
2. Essex Fire and Rescue Service – Firebreak Cadet Scheme

Due to the Coronavirus Pandemic annual Awards for the London Fire Brigade Cadet Achievement were not pursued although three Fire Related Research Awards to University Post Graduates with a sum of £1,000 for further research did occur. It was not possible to present Certificates of Achievement to the Post Graduates and this will be completed at the event where 2021-22 awards are to take place.

Section E: Financial review

During the period under report, gross income from various sources was £19,305. Expenditure amounted to £10,541. Including the balance of cash carried forward, the year-end total financial assets were £517,119 from £99,716 in revenue and £417,403 in capital investments.

Income was received predominantly from three main sources –

1. Worshipful Company of Firefighters Member Charitable Giving - £ 6,975
2. Worshipful Company of Firefighters Charitable Fire Lecture Giving - £ 3,679
3. Income from the Capital Investment Account - £ 7,103

Gift Aid accounted for a further £1,548 of income for the accounting period.

The Charity has a Capital Investment Account managed by JM Finn which at the time of the accounting period is valued at £417,403

The Receipt and Payment Account has been independently examined by Colin C Mackrill, FCCA.

There was no Annual Charity Fundraising Dinner (known as The Worshipful Company of Firefighters Charitable Trust City Dinner), for the second year running with an estimated loss of income of approximately £19,000

The Charity's bank accounts are held at Metro Bank, 1 Southampton Row, London. WC1B 5HA. A/C 34833397, 23-05-80.

The Charity has no funds materially in deficit.

Section F: Other optional information

There are no further matters to report.

Section G: Declaration

The Trustees declare that they have approved this report.

Signed on behalf of the Charity's Trustees



Graham John Maltby QFSM

Chairman of Trustees

Date: 10th March 2022



Charity Name Worshipful Company of Firefighters Charitable Trust		No (if any) 1182241	CC16a
Receipts and payments accounts			
For the period from	Period start date 1/10/20	To 30/09/2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends	7,103	-	-	7,103	-
Donations	6,975	-	-	6,975	-
Gift aid	1,548	-	-	1,548	-
Fund raising event	3,679	-	-	3,679	-
Interest	-0	-	-	-	-
Transfer from old charity	-0	-	-	-	-
	-0	-	-	-	-
Sub total(Gross income for AR)	19,305	-	-	19,305	-
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	19,305	-0	-0	19,305	-0
A3 Payments					
Audit Fees	1,602	-	-	1,602	-
Collection Fees	83	-	-	83	-
Cross Charge	7,650	-	-	7,650	-
GDPR Registration	35	-	-	35	-
Legal Fees	634	-	-	634	-
Postal redirection	537	-	-	537	-
Bank charges	-0	-	-	-	-
	-0	-	-	-	-
Sub total	10,541	-	-	10,541	-
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
Sub total	-0	-0	-0	-	-0
Total payments	10,541	-0	-0	10,541	-0
Net of receipts/(payments)	8,764	-	-	8,764	-
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	90,952	-	-	90,952	-
Cash funds this year end	99,716	-	-	99,716	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	99,716	-	-
		-	-	-
		-	-	-

