



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

A handwritten signature in black ink, appearing to be a stylized name, possibly 'J. Mackrill', written over a horizontal line.

Graham John Maltby QFSM
Chairman of Trustees
Date: 10th March 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

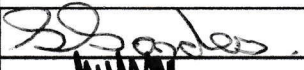

Charity Name		No (if any)		CC16a
Worshipful Company of Firefighters Charitable Trust		1182241		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	1/10/20		30/09/2021	

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	-	-
		-	-	-
		-	-	-

	Total cash funds		99,716	-	-
	(agree balances with receipts and payments account(s))		OK	OK	OK
			Unrestricted funds	Restricted funds	Endowment funds
			to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	J M Finn 052920CHA		WCOFFCT	-	417,403
				-	-
				-	-
				-	-
				-	-
				-	-
	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				-	
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
			S. SANDERS		17/1/22
			G. MALTBY		10/2/22