



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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Worshipful Company of Firefighters Charitable Trust

Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

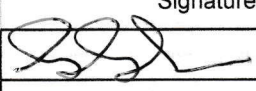
30/09/2022

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	-	-	-	-
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	-	-
		-	-	-
		-	-	-

	Total cash funds	71,219	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	J M Finn 052920CHA	WCOFFCT	-	401,459
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		S. SAUNDERS	21-10-22	