



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:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Worshipful Company of Firefighters Charitable Trust

No (if any)

1182241

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/10/2022

To

Period end date



30/09/2023

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	8,700	-	-	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	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank accounts	88,886	-	-
		-	-	-
		-	-	-

	Total cash funds		88,886	-	-
	(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		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	J M Finn 052920CHA	WCOFFCT	-	369,252	
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
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
			Graham S. S. Finn		22/01/2020
			STEPHEN SANDERS		2023

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	7,285	7,345
		<u>18,132</u>	<u>19,175</u>
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	(152)	-
		<u>(465)</u>	<u>(47,572)</u>
		<u>17,667</u>	<u>(28,397)</u>
Taxation	Tax	-	(100)
		<u>-</u>	<u>(100)</u>
Net profit/(loss)		<u>17,667</u>	<u>(28,497)</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>88,886</u>	<u>71,219</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>88,886</u>	<u>71,219</u>