



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 stylized flourish at the end.

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

CC16a

For the period
from

Period start date
01/10/2023

To


Period end date
30/09/2024

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	8,965	-	-	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	-	- 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	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank accounts	56,637	-	-
		-	-	-
		-	-	-

	Total cash funds	56,637	-	-
	(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	-	431,911
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Stephen Sandells	18/10/24	
		STEPHEN SANDILLS	18/10/24	