

Epsom Fireworks Display Charitable Trust – Annual Report – 30 April 2024

Objective of Charity

To help and advance the lives of young people in Epsom and the surrounding areas, through donations to charities or other organisations to further this purpose.

Major Activities and Achievements in the year

The annual review to all interested parties prior to the AGM highlights the activities and achievements during the year. This document that details the income and expenditure for the financial year 2022/23.

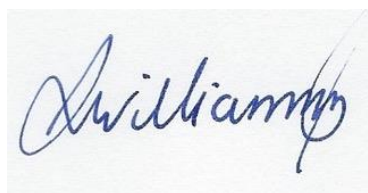
This is the first year of operation for the charity. During the year the charity received £20,542 in donations from Epsom Fireworks Display Ltd. In line with its objectives the charity made donations totalling £7,625 during the financial year

At the end of the year the income reserves amounted to £12,918.

The trustees have identified the major risks to which they believe the charity is exposed to and have reviewed these and established systems to mitigate them.

The accounts have been drawn up on the Receipts and Payments basis.

Approved by the trustees and signed on their behalf by:



Anthony S Williams
Trustee

Epsom Fireworks Display Charitable Trust Accounts for the year ended 30 April 2023

		£	£
INCOME	Donations from Epsom Fireworks Display Ltd	20,542.90	
Total Income		<u>20,542.90</u>	
EXPENDITURE			
2022 Display Donations	7th Epsom (Methodist) Scout Group	875.00	
	1st Ruxley Scout Group	600.00	
	1st Ashtead Scout Group	800.00	
	Epsom Division Guides	300.00	
	Epsom & Ewell District Scout Service Team	2,000.00	
	Surbiton South Exploror Scout Unit	300.00	
	1st Tattenhams Scout Group	250.00	
	Blood SERV	1,000.00	
	Epsom & Ewell PHAB	500.00	
	MY-TI Community Club	1,000.00	
Total Expenditure		<u>7,625.00</u>	
Net Surplus		<u>12,917.90</u>	
Represented by:			
Bank Balance as at 30 April 2023		<u>12,917.90</u>	