

## **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 2023/24.

This is the first year of operation for the charity. During the year the charity received £14,000 (2023: £20,542) in donations from Epsom Fireworks Display Ltd. In line with its objectives the charity made donations totalling £19,600 (2023: £7,625) during the financial year.

At the end of the year the income reserves amounted to 2023/24 £7,318 (2023: £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 2024**

|  | £        | £                       |
|--|----------|-------------------------|
| <b>INCOME</b>                              |          |                         |
| Donations from Epsom Fireworks Display Ltd |          | 14,000.00               |
| <b>Total Income</b>                        |          | <b><u>14,000.00</u></b> |
| <b>EXPENDITURE</b>                         |          |                         |
| <b>2022 Display Donations</b>              |          |                         |
| Epsom and Ewell PHAB Donation              | 1,000.00 |                         |
| 1st Ruxley Scout Group Fireworks Grant     | 2,000.00 |                         |
| Boidier Hurst Scout Campsite - Donation    | 5,000.00 |                         |
| Epsom Riding for the Disabled - Donation   | 2,250.00 |                         |
|  |          | 10,250.00               |
| <b>2023 Display Donations</b>              |          |                         |
| Epsom Division Guide Campsite              | 300      |                         |
| Boidier Hurst Scout Campsite               | 250      |                         |
| Surbiton South Exploror Scout Unit         | 300      |                         |
| 1st Tattenhams Scout Group                 | 250      |                         |
| Epsom & Ewell PHAB                         | 500      |                         |
| 7th Epsom (Methodist) Scout Group          | 850      |                         |
| 1st Ashtead Scout Group                    | 800      |                         |
| Epsom & Ewell District Scout Service Team  | 2,000.00 |                         |
| 1st Ruxley Scout Group                     | 600      |                         |
| 2nd Cuddington Scout Group                 | 500      |                         |
| Buddy Up                                   | 1,000.00 |                         |
| Cycling Projects - Epsom                   | 2,000.00 |                         |
|  |          | 9,350.00                |
| <b>Total Expenditure</b>                   |          | <b><u>19,600.00</u></b> |
| <b>Net Surplus / (Deficit)</b>             |          | <b><u>(5,600)</u></b>   |
| <b>Represented by:</b>                     |          |                         |
| <b>Current Assets</b>                      |          |                         |
| Bank                                       |          | 7,317.90                |
| <b>Total Assets</b>                        |          | <b><u>7,317.90</u></b>  |
| <b>Reserves</b>                            |          |                         |
| Balance as at 30 April 2023                |          | 12,917.90               |
| Movement in year                           |          | (5,600)                 |
| <b>Bank Balance as at 30 April 2024</b>    |          | <b><u>7,317.90</u></b>  |

