

## Annual Report for reporting year 2023

The year dated to April 2023 saw an increase in grant requests following the unexpected decline during the Covid period and its immediate aftermath where we were supporting local organisations with outgoings/premises to maintain, but no income.

We continued to provide the sporting excellence bursary for the local senior school, Charters School. Other approved requests varied from our local hospices, Thames Hospice and Sebastian's Action Trust, to specific medical charities such as MacMillan Cancer, MyAware (Myalgia), teaching support and community-based charities such as Family Friends.

We also supported local sports clubs in their coaching work with young people and the provision of transport to allow new Ukrainian refugees in the area to access English language classes.

The balance of funds the charity holds is still positive and we are actively seeking ways to further encourage new grant applications from organisations and, where appropriate, individuals within the Ascot, Sunninghill and Sunningdale community.

Suzanne Bailey

# ASCOT FIRE BRIGADE TRUST

## Income and expenditure

### Income

#### 2021/22

£37,800.00

£1.21

-£2,380.00

£35,421.21

Rent Hyperion Tiles

Interest Business Bonus Account.

### Total Income

### Grants

B Wxxxxx for son's kitchen

Teachright

R Dxxxxxx sports bursary

J Mxxxxxx sports bursary

F Bxxxxxx sports bursary

Thames Hospice

Ascot Project

Royal Ascot Cricket Club

Myaware

Refund to D Hilton payment for taxis for  
children of Ukrainians to travel to  
summer school

All Souls Church

McMillan Cancer Support

Family Friends

DASH

Vsi Razom

East Berks CAB

Sebastian's Action Trust

**total grants paid**

total expenditure	£14,007.10
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£21,414.11

## Exces

£125,046.04

Community Account

£12,349.14

Business Bonus Account

-£3,408.00

less unpresented cheques

£133,987.18

## Balan

£35,421.21

Income

£14,007.10

Expenditure

£21,414.11

Excess income/expenditure

## Balan

**2022/23**

**2022/23**

£37,800.00

£27.42

£37,827.42

100644 £1,000.00

100645 £481.98

100646 £1,000.00

100647 £1,000.00

100648 £1,000.00

100649 £5,000.00

100650 £2,000.00

100651 £4,500.00

100652 £800.00

100653 £1,817.00

100654 £1,175.00

100655 £1,000.00

100656 £5,000.00

100657 £3,000.00

100658 £240.00

100659 £3,000.00

100660 £3,000.00

£35,013.98

total expenditure

**£35,013.98**

is income/expenditure

£2,813.44

£130,124.06

£12,676.87

-£6,000.00

£136,800.93

ice at 31st March 2022

£133,987.49

£37,827.42

£35,013.98

£2,813.44

ice at 31st March 2023

**£136,800.93**

			rental		
			5/1/2022	9450	
			8/1/2022	9450	
interest business Acc			11/1/2022	9450	
	8-Jun	0.93	2/1/2023	9450	
	7-Sep	3.84			
	7-Dec	6.99			
	8-Mar	15.66			
		27.42			

transferred to Business Acc

april	25
may	25
june	25
july	25
august	25
september	25
october	25
november	25

december	25
january	25
february	25
march	25
	300

£130,099.06

£0.00

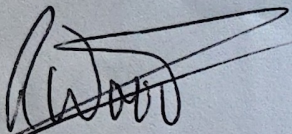
£0.00

## Ascot Fire Brigade Trust

### Report of Independent Examiner

I have examined the Accounts of Ascot Fire Brigade Trust for the year to 31<sup>st</sup> March 2023 and report that they are in accordance with the records and statements made available to be and explanations given.

The reserves at the end of the year amount to £136,800.93



Robin Wood C.A. .

04<sup>th</sup> Aug 2023