



Trustees' Annual Report for the period

	Period start date			Period end date			
	01	July	2022		30	June	2023
From				To			

Section A

Reference and administration details

Charity name	City of Oxford Orchestra Trust
Other names charity is known by	N/A
Registered charity number (if any)	1084701
Charity's principal address	Broadgates The Ridgeway, Boars Hill Oxford Postcode OX1 5EX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Foster			
2	David Carter			
3	William Bishop			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by remainder of the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote, improve, develop and maintain for the benefit of the public the appreciation of the art and science of music in all its aspects, in particular by promoting public lectures, workshops, concerts and recitals, particularly, but not exclusively, in the City of Oxford by the City of Oxford Orchestra.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Supporting the finances of the City of Oxford Orchestra Ltd in its ability to continue putting on Classical Musical Concerts for the public benefit

The Trustees have throughout this period had regard to the guidance on public benefit from the Charity Commission and we refer to the summary lines above of our activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Ensuring the continuing financial viability of the City of Oxford Orchestra Ltd in its business of putting on classical musical concerts for the public benefit.

Section E

Financial review

Brief statement of the charity's policy on reserves

Following the large 'once in a lifetime' legacy given to the Charity we will continue to hold most of these monies to support our future charitable activities over the forthcoming years and in the meantime to receive bank interest on those monies held to maximise our reserves.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

David Carter

Full name(s)

DAVID CARTER

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

22/04/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

City Of Oxford Orchestra Trust

1084701

Receipts and payments accounts

CC16a

For the period
from

01/07/2022

To

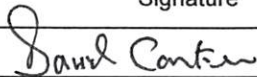
31/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Legacy	155,181	-	-	155,181	-
Donations	730	-	-	730	-
Investment Interest	227	-	-	227	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	156,138	-	-	156,138	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	156,138	-	-	156,138	-
A3 Payments					
Grant to the city of Oxford Orchestra Ltd	12,000	-	-	12,000	-
Bank charge	31	-	-	31	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,031	-	-	12,031	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,031	-	-	12,031	-
Net of receipts/(payments)	144,107	-	-	144,107	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	871	-	-	871	871
Cash funds this year end	144,979	-	-	144,979	871

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Cash Account	3,849	-	-
	CAF Bank Gold Savings Account	141,130	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	144,979	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		DAVID CARTER	12/04/2024

INDEPENDENT EXAMINER'S REPORT

I report to the trustees of the City of Oxford Orchestra Trust on my examination of the accounts of the City of Oxford Orchestra Trust for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 12 April 2024

Name: C. Robert H. Chorley

Professional qualification: ACA

Address: Tommy's Heath, The Ridgeway, Boars Hill, Oxford OX1 5EZ