

OXFORD ROAD EDUCATIONAL CHARITY

England & Wales · Charity number 1167547

Details

Status Registered

Legal form Other

Registered 2016-06-08

Register [View on the Charity Commission register](#)

Contact

Address Marlow Area Team Ministry
The Parish Office
The Causeway
Marlow
SL7 2AA

Phone 01628486502

Activities

Objects: THE TRUSTEES SHALL APPLY THE CLEAR INCOME OF THE CHARITY AS FOLLOWS: (1) IN MAKING PAYMENTS TO THE MANAGERS OF THE HOLY TRINITY CHURCH OF ENGLAND MIDDLE SCHOOL, AT MARLOW, IN THE COUNTY OF BUCKINGHAMSHIRE, TO BE APPLIED BY THEM IN DISCHARGING THEIR OBLIGATIONS UNDER THE EDUCATION ACTS 1944 TO 1976 WITH RESPECT TO THE MAINTENANCE OF THAT SCHOOL; (2) IN OR TOWARDS PROVIDING SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR THE SAID SCHOOL AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE TRUSTEES AND THE SAID MANAGERS AFTER CONSULTATION WITH THE SAID AUTHORITY; AND (3) IN OTHERWISE ADVANCING THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF CHILDREN ATTENDING THE SAID SCHOOL.

Activities: OREC is an educational trust aimed at advancing the education of children attending Holy Trinity School, Marlow. The charity owns and manages land at Oxford Road, Marlow and aims to optimise the income collected from renting this land for the benefit for the children attending Holy Trinity School.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,558	£20,968	-	-
2023-12-31	£31,853	£11,058	-	-
2022-12-31	£32,263	£23,234	-	-
2021-12-31	£22,503	£17,554	-	-
2020-12-31	£16,259	£6,128	-	-

Trustees

Name	Role	Appointed
Rev DAVID BULL	Chair	2012-02-01
Caroline Bradley-Sessions		2021-03-01
Charlotte Lucy Brown		2024-03-24

OXFORD ROAD EDUCATIONAL CHARITY

England & Wales - Charity number 1167547

Accounts

OXFORD ROAD EDUCATION CHARITY (OREC)
REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024

OXFORD ROAD EDUCATION CHARITY (OREC)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Rev. D Bull C L Brown J C Bradley-Sessions
Charity Number	1167547
Principal Address	The Parish Office The Causeway Marlow SL2 2AA
Independent Examiner	Adam Howarth ACMA
Bankers	Lloyds Bank plc
Website	None

OXFORD ROAD EDUCATION CHARITY (OREC)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and unaudited financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019), the Charities Act 2011 and in accordance with the trust deed.

Objectives and activities

The objects, purpose and activities of the charity is an educational trust aimed at advancing the education of children attending Holy Trinity School, Marlow.

Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

Donation making policy

The Trustees decide on the donations to be made within the scope of the Trust's objectives and to further the charity's purpose for the public benefit.

Achievements and performance

Support donations totalling £13,970 were distributed to Holy Trinity School during the year (2023: donations totalling £11,058) fulfilling the main objective of the charity.

Financial review

The charity owns and manages land at Oxford Road, Marlow and raises income collected from renting this land for the benefit of the children attending Holy Trinity School.

The results are set out in the Statement of Financial Activities on page 7. The Charity made donations of £13,970 (2023: £11,058) and received income of £31,558 (2023: £31,853). The general reserve carried forward is £88,168 (2023: £77,578) and the trustees are currently considering in 2025 further donations to the school.

Reserves policy

The Trustees' policy is to utilise the General Fund for charitable purposes within a year of income receipts.

Risk management

The affairs of the Trust are on a small scale and are handled directly by the Trustees.

Plans for future periods

The aim of the Trustees for the next year is to continue making donations to Holy Trinity School, including encouraging larger projects, and support for disadvantaged children.

Structure, governance and management

Oxford Road Education Charity is constituted under a registration dated 30/09/1979.

OXFORD ROAD EDUCATION CHARITY (OREC)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees who served during the year were:

Rev. D Bull
C L Brown
J C Bradley-Sessions

J. Shepherd was appointed Trustee and Treasurer on 4 August 2024.

The Trustees' Report was approved by the Board of Trustees.

John Shepherd

John Shepherd
Trustee

Dated: 1 October 2025

OXFORD ROAD EDUCATION CHARITY (OREC)

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

OXFORD ROAD EDUCATION CHARITY (OREC)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON OXFORD ROAD EDUCATION CHARITY

I report to the Trustees on my examination of the financial statements of Oxford Road Education Charity ('the charity') for the year ended 31 December 2024 which are set out on pages 7 to 10.

Responsibilities and basis of report

As the Trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements 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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act: or
2. the financial statements do not accord with those records: or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Adam Howarth

Adam Howarth ACMA

Dated: 1 October 2025

OXFORD ROAD EDUCATION CHARITY (OREC)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted general fund	
	Notes	2024	2023
		£	£
<u>Income from:</u>			
Property rent		31,250	31,625
Interest		.. 308	.. 228
Total income		<u>31,558</u>	<u>31,853</u>
<u>Expenditure on:</u>			
Charitable activities	3	13,970	11,058
Other expenditure	3	.. 6,998	.. -
Total expenditure		<u>20,968</u>	<u>11,058</u>
Net income and movement in funds		10,590	20,795
Total funds brought forward		<u>77,578</u>	<u>56,783</u>
Total funds carried forward	5	<u>88,168</u>	<u>77,578</u>

OXFORD ROAD EDUCATION CHARITY (OREC)

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024	2023
		£	£
Current Assets			
Cash at bank and in hand		90,668	80,078
Creditors: amounts falling due within one year		-	-
Accrued income		(2,500)	(2,500)
Net current assets			
and			
Total assets less current liabilities		<u>88,168</u>	<u>77,578</u>
Funds			
Unrestricted general funds	5	<u>88,168</u>	<u>77,578</u>

The financial statements from pages 7 to 10 were approved by the Trustees on 01/10/2025 and signed on their behalf by:

John Shepherd

John Shepherd
Trustee

OXFORD ROAD EDUCATION CHARITY (OREC)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

Oxford Road Education Charity is a charity registered in England and Wales by the Charity Commission (charity number 1167547). Details of the principal address are given on the legal and administrative information page of financial statements. The charity's operations and principal activities are described in the Trustees' Report.

Accounting convention

The financial statements have been prepared in accordance with applicable standards under the historical convention with assets and liabilities initially recognised at historical cost. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) second edition (effective 1 January 2019) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) second edition (effective 1 January 2019) rather than the Accounting and Reporting by Charities. Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The Trustees are not aware of any material uncertainties related to events or conditions that may cast significant doubt about the ability of the charity to continue as a going concern and have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. In the view of the Trustees. The charity has sufficient reserves to continue in operation for at least twelve months after the approval of the financial statements. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

All income is recognised once the charity has entitlement to it, it is probable that it will be received and the amount receivable can be measured reliably.

Donations

Donations are accounted for on a receipts basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs. are allocated or apportioned to the applicable expenditure heading.

OXFORD ROAD EDUCATION CHARITY (OREC)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised.

The Trustees do not consider that there are any critical estimates or areas of judgement that need to be brought to the attention of the readers of the financial statements.

3 Charitable activities

	2024 £	2023 £
Activities to advance the education of children at Holy Trinity	13,970	11,058
Other costs: Lease renewal and legal services	6,998	-
Total expenditure on charitable activities	<u>20,968</u>	<u>11,058</u>

4 Trustees

The Trustees, who are considered to be the key management personnel, received no remuneration or expenses for their services (2023: nil). There were no employees during the year or the prior year.

5 Movement in funds

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
Unrestricted funds	<u>77,578</u>	<u>31,558</u>	<u>(20,968)</u>	<u>88,168</u>

Comparative movement in funds

	Balance at 1 January 2023 £	Income £	Expenditure £	Balance at 31 December 2023 £
Unrestricted funds	<u>56,783</u>	<u>31,853</u>	<u>(11,058)</u>	<u>77,578</u>

All funds are represented by Cash at Bank.

6 Land

The charity has freehold title to land at Oxford Road, Marlow which was donated to the charity in the 19th century. The land has not been revalued due to the costs involved being disproportionate to the small scale of the charity's activities.

OXFORD ROAD EDUCATIONAL CHARITY

England & Wales - Charity number 1167547

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 01/01/2023
end date 31/12/2023**

Period start date To

Period

Charity name: Oxford Road Education Charity (OREC)

Charity registration number: 1167547

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>THE TRUSTEES SHALL APPLY THE CLEAR INCOME OF THE CHARITY AS FOLLOWS:</p> <p>(1) IN MAKING PAYMENTS TO THE MANAGERS OF THE HOLY TRINITY CHURCH OF ENGLAND MIDDLE SCHOOL, AT MARLOW, IN THE COUNTY OF BUCKINGHAMSHIRE, TO BE APPLIED BY THEM IN DISCHARGING THEIR OBLIGATIONS UNDER THE EDUCATION ACTS 1944 TO 1976 WITH RESPECT TO THE MAINTENANCE OF THAT SCHOOL;</p> <p>(2) IN OR TOWARDS PROVIDING SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR THE SAID SCHOOL AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE TRUSTEES AND THE SAID MANAGERS AFTER CONSULTATION WITH THE SAID AUTHORITY; AND</p> <p>(3) IN OTHERWISE ADVANCING THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF CHILDREN ATTENDING THE SAID SCHOOL.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The primary focus of the Charity is to manage the land owned at Oxford Road to optimise income for the benefit of Holy Trinity Church of England Middle School. This includes the building Tylecoats Schoolhouse, Oxford Rd, Marlow SL7 2NN and the adjacent car park (marked out with bricks on the ground).</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees of Oxford Road Education Charity confirm that they have had regard to the Charity Commission's guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Due to the sickness within the financial decision makers at the school (who are the beneficiaries of this charity's funds) during this financial period, combined with a change in staff personnel, the charity hasn't spent as much money as usual on achieving its aims. We have also had to renew the leases of the properties we own and were aware that we would therefore incur further costs because of this but that these costs weren't able to be easily estimated in advance. The school are aware that in the next financial period, we will have more money to financially assist them.</p> <p>We were able to help with a large capital project spend to replace the school windows. The windows were old and rotten which meant they were drafty and didn't insulate the school well. We therefore helped to fund new windows to keep the children warm during the winter months and enhance their learning through ensuring their working environment was optimal.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>		<p>Statement explaining the policy for holding reserves stating why they are held</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>NA</p>	<p>Amount of reserves held Reasons for holding zero reserves Details of fund monthly in deficit</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>NA</p>	<p>Explanation of any uncertainties about the charity continuing as a going concern</p>
<p>Other</p>			<p>Additional information (optional) you may choose to include further statements where relevant about:</p>
		<p>Para 1.42</p>	<p>The charity's principal sources of funds (including any fundraising)</p>
		<p>Para 1.48</p>	<p>Investment policy and objectives including any social investment policy adopted</p>
		<p>Para 1.48</p>	<p>A description of the principal risks facing the charity</p>
			<p>Other</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts reviewed by independent examiner Mr Adam Howarth and also seen by the trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum balance of £7,500 to be kept in reserves and funds not to be taken below this level without prior approval of the Trustees. This is in case the trust has to incur any unexpected costs.
Amount of reserves held	Para 1.22	£ 80,078
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Oxford road education charity is governed by a trust deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Oxford road education charity is a trust.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are automatically the current incumbent and churchwardens of the benefice of Great marlow with Marlow Bottom, Little Marlow and Bisham.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Oxford Road Education Charity
Other name the charity uses	OREC
Registered charity number	1167547
Charity's principal address	Marlow Area Team Ministry The Parish Office, The Causeway Marlow SL7 2AA

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	David Bull		Whole year	
2	Caroline Bradley-Sessions		Whole year	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

The Parish Office, The Causeway
Marlow
SL7 2AA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Administrator	Rachel Bourdillon	
Accounts auditor	Adam Howarth	
Treasurer	Nicola Till	

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

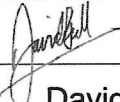
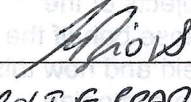
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Bull	CAROLINE BRADLEY-SEEDERS
Position (eg Secretary, Chair, etc)	Chair	TRUSTEE / CHURCH WARDEN
Date	15th July 2024	

Additional information (optional)

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

Type of adviser	Name	Address
Administrator	Rachel Bourdillon	
Accounts auditor	Adam Howarth	
Treasurer	Nicola Hill	

Names and addresses of advisers (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

OXFORD ROAD EDUCATION

Balance Sheet as at

ASSETS:

Lloyds Bank Deposit A/c at 1st Jan 2023

Transfer To Current A/c

Lloyds Bank Current A/c as at 1st Jan 2023

Add: Net Movement

Total Assets

LIABILITIES, CAPITAL AND RESERVES

Deferred Income (Language Centre Car Park receipts)

Trust Fund as at 1st Jan 2023

Add Surplus for Period

Total Liabilities, Capital and Reserves

Oxford Road Education

Income and Expenditure

12 Months Ended 31st Dec

INCOME:

Marlow Language Centre Car Park Rent

Bank Deposit A/c Interest

Borlase Car Park Rent

EXPENDITURE:

Yurt for Outdoor Learning

Heating & Pipework Project

Tray Tables

Classroom Chairs

Fire Doors Replacement

Window Replacement

Surplus for Period

In connection with my examination, no matter has c

(i) Which gives me any cause to believe that they dc

(ii) To which in my opinion, attention should be draw
of the accounts to be reached.

A Howarth ACMA

Marlow Language Centre Rental Payments to OREC for 2023:

Note: Rental is paid one month in advance

£'s	Banked	For Month of
Dec-22	2,500	Jan-23
Jan-23	2,500	Feb
Feb	1,875	Mar
Mar	2,500	Apr
Apr	2,500	May
May	2,500	Jun
Jun	2,500	Jul
Jul	2,500	Aug
Aug	2,500	Sep
Sep	2,500	Oct
Oct	2,500	Nov
Nov	2,500	Dec
Dec	2,500	Jan-24

(A) Sub- total

Deduct payment in advance i.e.

(B) Dec 2023 banking for Jan 2024

Total for 12 months to 31 Dec (A-B) per Accounts

NATIONAL CHARITY TRUST

at 31st December 2023

	£	£
	26,000	
	0	
	-----	26,000
	33,283	
	20,795	
	-----	54,078

		80,078

red in advance)		2,500
	56,783	
	20,795	
	-----	77,578

		80,078

I Charity Trust

ire Account

ecember 2023

12 Months 2023 £	12 Months 2022 £
29,375	30,000
228	13
2,250	2,250
-----	-----
31,853	32,263
-----	-----
	5,000
	18,234
11,058	
-----	-----
11,058	23,234
-----	-----
20,795	9,029
-----	-----

come to my attention:

do not comply with the accounting records or
 in order to enable a proper understanding

29th June 2024

Financial Yr
2022

2,500	
2,500	
1,875	<i>*£625 contribution towards windows offset</i>
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
31,875	
2,500	
29,375	

OXFORD ROAD EDUCATION

Balance Sheet as at

ASSETS:

Lloyds Bank Deposit A/c at 1st Jan 2023

Transfer To Current A/c

Lloyds Bank Current A/c as at 1st Jan 2023

Add: Net Movement

Total Assets

LIABILITIES, CAPITAL AND RESERVES

Deferred Income (Language Centre Car Park receipts)

Trust Fund as at 1st Jan 2023

Add Surplus for Period

Total Liabilities, Capital and Reserves

Oxford Road Education

Income and Expenditure

12 Months Ended 31st Dec

INCOME:

Marlow Language Centre Car Park Rent

Bank Deposit A/c Interest

Borlase Car Park Rent

EXPENDITURE:

Yurt for Outdoor Learning

Heating & Pipework Project

Tray Tables

Classroom Chairs

Fire Doors Replacement

Window Replacement

Surplus for Period

In connection with my examination, no matter has c

(i) Which gives me any cause to believe that they dc

(ii) To which in my opinion, attention should be draw
of the accounts to be reached.

A Howarth ACMA

Marlow Language Centre Rental Payments to OREC for 2023:

Note: Rental is paid one month in advance

£'s	Banked	For Month of
Dec-22	2,500	Jan-23
Jan-23	2,500	Feb
Feb	1,875	Mar
Mar	2,500	Apr
Apr	2,500	May
May	2,500	Jun
Jun	2,500	Jul
Jul	2,500	Aug
Aug	2,500	Sep
Sep	2,500	Oct
Oct	2,500	Nov
Nov	2,500	Dec
Dec	2,500	Jan-24

(A) Sub- total

Deduct payment in advance i.e.

(B) Dec 2023 banking for Jan 2024

Total for 12 months to 31 Dec (A-B) per Accounts

NATIONAL CHARITY TRUST

at 31st December 2023

	£	£
	26,000	
	0	
	-----	26,000
	33,283	
	20,795	
	-----	54,078

		80,078

red in advance)		2,500
	56,783	
	20,795	
	-----	77,578

		80,078

I Charity Trust

ire Account

ecember 2023

12 Months 2023 £	12 Months 2022 £
29,375	30,000
228	13
2,250	2,250
-----	-----
31,853	32,263
-----	-----
	5,000
	18,234
11,058	
-----	-----
11,058	23,234
-----	-----
20,795	9,029
-----	-----

come to my attention:

do not comply with the accounting records or
 in order to enable a proper understanding

29th June 2024

Financial Yr
2022

2,500	
2,500	
1,875	<i>*£625 contribution towards windows offset</i>
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
2,500	
31,875	
2,500	
29,375	

OXFORD ROAD EDUCATIONAL CHARITY

England & Wales - Charity number 1167547

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name	Oxford Road Educational Charity
Other names charity is known by	n/a
Registered charity number (if any)	1167547
Charity's principal address	Marlow Area Team Ministry
	The Parish Office, The Causeway
	Marlow
	Postcode SL7 2AA

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	David Bull	Trustee	Whole year	n/a
2	Caroline Bradley-Sessions	Trustee	Whole year	n/a
3				
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
n/a	n/a

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant and Auditor	Adam Howarth	

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

n/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Conveyance of 2nd March 1872 as confirmed by Charity Commission Scheme sealed on 30th August 1979.

How the charity is constituted
(eg. trust, association, company)

The charity is an educational trust aimed at advancing the education of children attending Holy Trinity School Marlow.

Trustee selection methods
(eg. appointed by, elected by)

The trustees of the account are the Vicar in Resident at All Saints Church, Marlow and the elected Church Wardens.

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.

In addition to the charity trustees there is a charity administrator (Rachel Bourdillon) who is a previously elected member of the Church Council of All Saints Church Marlow and appointed to the role of administrator. There is also a treasurer (Nicola Till), who works at Holy Trinity School and who is appointed by the trustees.

Section C Objectives and activities

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

THE TRUSTEES SHALL APPLY THE CLEAR INCOME OF THE CHARITY AS FOLLOWS:

(1) IN MAKING PAYMENTS TO THE MANAGERS OF THE HOLY TRINITY CHURCH OF ENGLAND MIDDLE SCHOOL, AT MARLOW, IN THE COUNTY OF BUCKINGHAMSHIRE, TO BE APPLIED BY THEM IN DISCHARGING THEIR OBLIGATIONS UNDER THE EDUCATION ACTS 1944 TO 1976 WITH RESPECT TO THE MAINTENANCE OF THAT SCHOOL;

(2) IN OR TOWARDS PROVIDING SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR THE SAID SCHOOL AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE TRUSTEES AND THE SAID MANAGERS AFTER CONSULTATION WITH THE SAID AUTHORITY; AND

(3) IN OTHERWISE ADVANCING THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF CHILDREN ATTENDING THE SAID SCHOOL.

The primary focus of the Charity is to manage the land at Oxford Road to optimise income for the benefit of Holy Trinity Church of England Middle School.

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)

Additional details of objectives and activities (Optional information)

n/a

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. OREC paid for a further set of year group of classroom chairs (similar to that paid in 2020 and 2021 for a different year group). The ones being replaced were old and some were broken as well as there not being enough for the entire class (due to some having to be removed as they were dangerous). The new chairs were bought and have helped to provide a positive learning environment. The new chairs (and adequate numbers) have meant there is less classroom disruption with having to find enough chairs for each child when they are all sat down. We have previously bought classroom chairs and this set was for a different year group.
2. The charity contributed towards purchasing a large yurt in the field to be used as an outdoor learning area for all pupils. The school only had a small under cover outdoor area and with an increase in forest school and outdoor learning within the school, an undercover outdoor area was really crucial to their ongoing learning, in all weather conditions! With evidence that outdoor learning has a positive impact on the overall wellbeing of children, OREC were more than happy to support this project.
3. After the school were successful in their bid to the diocese to undertake large capital works on the building for heating and pipework replacement OREC paid the required 10% contribution fee (plus 2% admin fee) in order for this vital school maintenance work to go ahead.

Section E

Financial review

Brief statement of the charity's policy on reserves

A minimum balance of £7,500 to be kept in reserves and funds not to be taken below this level without prior approval of the Trustees.

Details of any funds materially in deficit

There are not funds materially in deficit.

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.

The charity's principal sources of income are from renting a property that was donated to the charity Booth building (currently used by Marlow Language Centre) and also renting the adjacent car park (to Sir William Borlase School). A small amount of income is generated from interest from its deposit account.


Section F Other optional information

n/a

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Bull	
Position (eg Secretary, Chair, etc)	Chair and trustee	
Date	29/08/2023	

O

ASSETS:

Lloyds Bank Deposit A/c at 1st Jan 2022
Transfer To

Lloyds Bank Current A/c as at 1st Jan 2022
Add:

Total Assets

LIABILITIES, CAPITAL AND RESERVES

Deferred Income (Language Centre Car Pa

Trust Fund as at 1st Jan 2022
Add

Total Liabilities, Capital and Reserves

Oxford

Inc

INCOME:

Marlow Language Centre Car Park Rent
Bank Deposit A/c Interest
Borlase Car Park Rent

EXPENDITURE:

Yurt for Outdoor Learning
Heating & Pipework Project
Tray Tables
Classroom Chairs
Fire Doors Replacement
Window Replacement

Surplus for Period

In connection with my examination, no mat
(i) Which gives me any cause to believe th
(ii) To which in my opinion, attention shoul
of the accounts to be reached.

A Howarth

Marlow Language Centre Rental Payments to OR
Note: Rental is paid one month in advance

£'s	Banked
Dec-21	2,500
Jan-22	2,500
Feb	2,500
Mar	2,500
Apr	2,500
May	2,500
Jun	2,500
Jul	2,500
Aug	2,500
Sep	2,500
Oct	2,500
Nov	2,500
Dec	2,500

(A) Sub- total

Deduct payment in advance i.e.

(B) Dec 2022 banking for Jan 2023

Total for 12 months to 31 Dec (A-B) per Account:

XFORD ROAD EDUCATIONAL CHARITY TRUST

Balance Sheet as at 31st December 2022

Current A/c

2

Net Movement

ark received in advance)

Surplus for Period

Xford Road Educational Charity Trust

Income and Expenditure Account

Months Ended 31st December 2022

12 Months
2022
£

30,000

13

2,250

32,263

5,000

18,234

23,234

9,029

ter has come to my attention:
at they do not comply with the accounting records or
d be drawn in order to enable a proper understanding

DEC for 2022:

For Month of	Financial Yr 2022
Jan-22	2,500
Feb	2,500
Mar	2,500
Apr	2,500
May	2,500
Jun	2,500
Jul	2,500
Aug	2,500
Sep	2,500
Oct	2,500
Nov	2,500
Dec	2,500
Jan-23	2,500
	32,500
	2,500
s	30,000

£	£
26,000	
0	
-----	26,000
24,253	
9,029	
-----	33,283

	59,283

	2,500
47,753	
9,029	
-----	56,783

	59,283

12 Months
2021
£

20,250

3

2,250

22,503

2,800

2,075

5,239

7,440

17,554

4,949

O

ASSETS:

Lloyds Bank Deposit A/c at 1st Jan 2022
Transfer To

Lloyds Bank Current A/c as at 1st Jan 2022
Add:

Total Assets

LIABILITIES, CAPITAL AND RESERVES

Deferred Income (Language Centre Car Pa

Trust Fund as at 1st Jan 2022
Add

Total Liabilities, Capital and Reserves

Oxfo

Inc

INCOME:

Marlow Language Centre Car Park Rent

Bank Deposit A/c Interest

Borlase Car Park Rent

EXPENDITURE:

Yurt for Outdoor Learning

Heating & Pipework Project

Tray Tables

Classroom Chairs

Fire Doors Replacement

Window Replacement

Surplus for Period

In connection with my examination, no mat

(i) Which gives me any cause to believe th

(ii) To which in my opinion, attention shoul
of the accounts to be reached.

A Howarth

Marlow Language Centre Rental Payments to OR
Note: Rental is paid one month in advance

£'s	Banked
Dec-21	2,500
Jan-22	2,500
Feb	2,500
Mar	2,500
Apr	2,500
May	2,500
Jun	2,500
Jul	2,500
Aug	2,500
Sep	2,500
Oct	2,500
Nov	2,500
Dec	2,500

(A) Sub- total

Deduct payment in advance i.e.

(B) Dec 2022 banking for Jan 2023

Total for 12 months to 31 Dec (A-B) per Account:

XFORD ROAD EDUCATIONAL CHARITY TRUST

Balance Sheet as at 31st December 2022

Current A/c

2

Net Movement

ark received in advance)

Surplus for Period

Xford Road Educational Charity Trust

Income and Expenditure Account

Months Ended 31st December 2022

12 Months
2022
£

30,000

13

2,250

32,263

5,000

18,234

23,234

9,029

ter has come to my attention:
at they do not comply with the accounting records or
d be drawn in order to enable a proper understanding

DEC for 2022:

For Month of	Financial Yr 2022
Jan-22	2,500
Feb	2,500
Mar	2,500
Apr	2,500
May	2,500
Jun	2,500
Jul	2,500
Aug	2,500
Sep	2,500
Oct	2,500
Nov	2,500
Dec	2,500
Jan-23	2,500
	32,500
	2,500
S	30,000

£	£
26,000	
0	
-----	26,000
24,253	
9,029	
-----	33,283

	59,283

	2,500
47,753	
9,029	
-----	56,783

	59,283

12 Months
2021
£

20,250

3

2,250

22,503

2,800

2,075

5,239

7,440

17,554

4,949
