



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 tha
(ii) To which in my opinion, attention shoulc
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

rd Road Educational Charity Trust

ome 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
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Feb	2,500
Mar	2,500
Apr	2,500
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Nov	2,500
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