

Charity number  
1178939

The Cambridge And Oxford Endowment Trust

Trustees' Report and Unaudited Accounts

1 February 2022

**The Cambridge And Oxford Endowment Trust**  
**Trustees' Report and accounts**  
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**The Cambridge And Oxford Endowment Trust**  
**Charity Information**

**Trustees**

Dr James Oliver Cottman Brown (chair)  
Dr Timothy John Winter  
Henrietta Olivia Rees Egerton

**Accountants**

Abacus Business Consultants  
Stirling House, Cambridge Innovation Park  
Denny End Road, Waterbeach  
Cambridge  
Cambridgeshire  
CB25 9PB

**Bankers**

Barclays Bank UK PLC.  
1 Churchill Place  
London  
E14 5HP

**Registered office**

48 Old North Road  
Longstowe  
Cambridge  
Cambridgeshire  
CB23 2UB

**Registered number**

1178939

**The Cambridge And Oxford Endowment Trust**

**Registered number:** 1178939

**Trustees' Annual Report**

The trustees present their report and accounts for the year ended 1 February 2022.

**Reference and administration details**

**Charity name - Cancer Care Hospital & Research Charitable Trust**

**Registered charity number - 1178939**

**Principal address**

48 Old North Road  
Longstowe  
CAMBRIDGE  
CB23 2UB

**Names of the charity trustees who manage the charity**

The following persons served as trustees during the year:

Dr James Oliver Cottman Brown (chair)

Dr Timothy John Winter

Henrietta Olivia Rees Egerton

**Structure, governance and management**

Type of governing document - **Constitution**

How the charity is constituted - **Trust**

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

To provide financial support to students enrolled in institutions of higher education in the cities of Oxford and Cambridge in furtherance of their education and for the public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects**

The charity continued with its objective to support the students of students enrolled in the institutions of higher education in the cities of Cambridge and Oxford. The charity actively engaged with its benefactors and raised funds to further its cause.

**Achievements and performance****Summary of the main achievements of the charity during the year**

The Trustees note that only one donation was received during the year, and no disbursements to students were made. Discussions were held about widening the funding base of COET, and about publicising the website to encourage applications from deserving students. Overall the situation was judged to be satisfactory.

Thanks to the continuing support from its donors, who truly believe in the charity's cause, £20,000 were raised during the year.

**Financial review****Brief statement of the charity's policy on reserves**

**The Cambridge And Oxford Endowment Trust**  
**Registered number: 1178939**  
**Trustees' Annual Report**

Available funds at the end of year were £63,587. The trustees have established a policy in respect of the charitable activities whereby the funds held by the charity after taking into account the current liabilities should be approximately six months of expenditure. The trustees are confident that they have sufficient level of funds and they would be able to continue the activities of the charity in the next financial year.

**Statement of trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

**Declaration**

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



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Dr Timothy John Winter  
Chairman  
01 December 2022

**The Cambridge And Oxford Endowment Trust**  
**Independent examiner's report on the accounts**

**A Independent Examiner's Report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/02/2022.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

**Disclosure**

Give here details of any items that the examiner wishes to disclose - NONE

*Ali Mukhtar*

.....  
Ali Mukhtar ACMA, CGMA  
Abacus Business Consultants  
Chartered Management Accountants  
Stirling House, Cambridge Innovation Park  
Denny End Road, Waterbeach  
Cambridge  
Cambridgeshire  
CB25 9PB

1 December 2022

**The Cambridge And Oxford Endowment Trust**  
**Statement of Financial Activities**  
**for the year ended 1 February 2022**

	<b>Unrestricted funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>			
Donations and legacies	20,000	20,000	2,000
<b>Expenditure on:</b>			
Charitable activities	(300)	(300)	(5,000)
<b>Net Income</b>	19,700	19,700	(3,000)
<b>Net Movement in funds</b>	19,700	19,700	(3,000)
Total funds brought forward	43,887	43,887	46,887
<b>Total funds carried forward</b>	63,587	63,587	43,887

**The Cambridge And Oxford Endowment Trust**  
**Registered number: 1178939**  
**Balance Sheet**  
**as at 1 February 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		64,987	44,987
<b>Creditors: amounts falling due within one year</b>	2	(1,400)	(1,100)
<b>Net current assets</b>		<u>63,587</u>	<u>43,887</u>
<b>Net assets</b>		<u>63,587</u>	<u>43,887</u>
<b>The funds of the charity</b>			
Unrestricted funds (General funds)		63,587	43,887
<b>Total funds</b>		<u>63,587</u>	<u>43,887</u>



Dr Timothy John Winter  
Trustee  
Approved by the board on 1 December 2022



**The Cambridge And Oxford Endowment Trust**  
**Movement in funds**  
**for the year ended 1 February 2022**

	<b>Restricted Fund</b>	<b>Unrestricted Fund</b>	<b>Endowment Fund reserve</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 2 February 2020</b>	-	-	-	46,887
Profit for the financial year				43,887
<b>At 1 February 2021</b>	<u>-</u>	<u>43,887</u>	<u>-</u>	<u>43,887</u>
Incoming resources		20,000		20,000
Resources expended		(300)	-	(300)
Other comprehensive income for the financial year	<u>-</u>	<u>(300)</u>	<u>-</u>	<u>(300)</u>
<b>Net movement in the fund</b>	<u>-</u>	<u>19,700</u>	<u>-</u>	<u>19,700</u>
<b>At 1 February 2022</b>	<u>-</u>	<u>63,587</u>	<u>-</u>	<u>63,587</u>

**The Cambridge And Oxford Endowment Trust**  
**Movement in funds**  
**for the year ended 1 February 2022**

	<b>Restricted Fund</b>	<b>Unrestricted Fund</b>	<b>Endowment Fund</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 2 February 2020</b>	-	-	-	46,887
Profit for the financial year				43,887
<b>At 1 February 2021</b>	<u>-</u>	<u>43,887</u>	<u>-</u>	<u>43,887</u>
Incoming resources		20,000		20,000
Resources expended		(300)	-	(300)
<b>Net movement in the fund</b>	<u>-</u>	<u>19,700</u>	<u>-</u>	<u>19,700</u>
Movement between funds	-	-	-	-
<b>At 1 February 2022</b>	<u>-</u>	<u>63,587</u>	<u>-</u>	<u>63,587</u>

**The Cambridge And Oxford Endowment Trust**  
**Notes to the Accounts**  
**for the year ended 1 February 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

2 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	<u>1,400</u>	<u>1,100</u>

**3 Other information**

The Cambridge And Oxford Endowment Trust is a private company limited by shares and incorporated in England & Wales. Its registered office is:

48 Old North Road  
Longstowe  
Cambridge  
Cambridgeshire  
CB23 2UB