

Registered number
1178939

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST

Trustees' Report and Unaudited Accounts

1 February 2023

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 Limited
G11F, Stirling House, Cambridge Innovation Park
Denny End Road, Waterbeach
Cambridge
Cambridgeshire
CB25 9PB

Bankers

Barclays Bank UK PLC.
1 Churchill Place
London
E14 SHP

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 2023.

Reference and administration details

Charity name - The Cambridge And Oxford Endowment Trust

Registered charity number - 1178939

Principal address

48 Old North Road
Longstowe
Cambridge
Cambridgeshire
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 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 Trust made a donation of £140,000 to support the students in Cambridge. Thanks to the continuing support from its donors, who truly believe in the charity's cause, £80,142 were raised during the year.

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

Financial review

Brief statement of the charity's policy on reserves

Available funds at the end of year were £3,699. 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.



Timothy John Winter
Trustee
09 September 2024

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST
Independent examiner's report on the accounts

An 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 01/02/2023.

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



Abacus Business Consultants Limited
Chartered Management Accountants

G11F, Stirling House, Cambridge Innovation Park
Denny End Road, Waterbeach
Cambridge
Cambridgeshire
CB25 9PB

11 September 2024

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST
Statement of Financial Activities
for the year ended 1 February 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	<u>80,142</u>	<u>80,142</u>	<u>20,000</u>
Expenditure on:			
Charitable activities	<u>(140,030)</u>	<u>(140,030)</u>	<u>(300)</u>
Net Income/(loss)	<u>(59,888)</u>	<u>(59,888)</u>	<u>19,700</u>
Net Movement in funds	<u>(59,888)</u>	<u>(59,888)</u>	<u>19,700</u>
Total funds brought forward	<u>63,587</u>	<u>63,587</u>	<u>43,887</u>
Total funds carried forward	<u>3,699</u>	<u>3,699</u>	<u>63,587</u>

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST

Registered number: 1178939

Balance Sheet

as at 1 February 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	2	650	-
Cash at bank and in hand		<u>4,448</u>	<u>64,987</u>
		5,099	64,987
 Creditors: amounts falling due within one year	3	(1,400)	(1,400)
 Net current assets		<u>3,699</u>	<u>63,587</u>
 Net assets		<u>3,699</u>	<u>63,587</u>
 The funds of the charity			
Unrestricted funds (General funds)		3,699	63,587
 Total funds		<u>3,699</u>	<u>63,587</u>

Timothy John Winter
Trustee

Approved by the board on 11 September 2024

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST
Movement in funds
for the year ended 1 February 2023

	Restricted Funds £	Unrestricted Funds reserve £	Endowment Funds account £	Total Funds £
At 2 February 2021	-	-		43,887
Profit for the financial year				63,587
At 1 February 2022	<u>-</u>	<u>63,587</u>	<u>-</u>	<u>63,587</u>
Profit for the financial year		3,699	-	3,699
Incoming resources		80,142		80,142
Resources expended		<u>(140,030)</u>		<u>(140,030)</u>
Other comprehensive income for the financial year	<u>-</u>	<u>(59,888)</u>	<u>-</u>	<u>(59,888)</u>
Total comprehensive income for the financial year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in the fund	<u>-</u>	<u>(59,888)</u>	<u>-</u>	<u>(59,888)</u>
At 1 February 2023	<u>-</u>	<u>3,699</u>	<u>-</u>	<u>3,699</u>

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST
Notes to the Accounts
for the year ended 1 February 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared on Receipt and payment basis in accordance with the Charities Act 2011 under the historical cost convention.

2 Debtors	2023 £	2022 £
Other debtors	<u>650</u>	<u>-</u>

3 Creditors: amounts falling due within one year	2023 £	2022 £
Trade creditors	<u>1,400</u>	<u>1,400</u>

4 Other information

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST is a charity registered with the Charity Commission for England and Wales. Its registered office is:
 48 Old North Road
 Longstowe
 Cambridge
 Cambridgeshire
 CB23 2UB