

Registered number
1178939

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST

Trustees' Report and Unaudited Accounts

1 February 2024

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
CB23 2UB

Registered number

1178939

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST

Registered number: 1178939

Trustees' Report

The Trustees present their report and accounts for the year ended 1 February 2024.

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

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 £200 to support the students in Cambridge. The trust did not receive any donations during the year.

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST

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Trustees' Report

Financial review

Brief statement of the charity's policy on reserves

Available funds at the end of year were £3,499. 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.

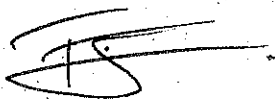
Statement of trustees' responsibilities in relation to the financial statements

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.



Dr Timothy John Winter
Trustee
13 March 2026

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST

Independent examiner's Report

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 01/02/2024.

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

ABACUS BUSINESS CONSULTANTS LIMITED
Chartered Certified Accountants

G11f, Stirling House Cambridge Innovation Park
Denny End Road, Waterbeach
Cambridge
Cambridgeshire
CB25 9PB

13 March 2026

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST
Statement of financial activities
for the year ended 1 February 2024

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:			
Donations and legacies	-	-	80,142
Expenditure on:			
Charitable activities	(200)	(200)	(140,030)
Net loss	(200)	(200)	(59,888)
Net Movement in funds	(200)	(200)	(59,888)
Total funds brought forward	3,699	3,699	63,587
Total funds carried forward	3,499	3,499	3,699

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST

Registered number: 1178939

Balance Sheet

as at 1 February 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	2	650	650
Cash at bank and in hand		4,248	4,448
		<u>4,899</u>	<u>5,099</u>
Creditors: amounts falling due within one year	3	(1,400)	(1,400)
Net current assets		<u>3,499</u>	<u>3,699</u>
Net assets		<u>3,499</u>	<u>3,699</u>
The funds of the charity			
Unrestricted funds (General funds)		3,499	3,699
Total funds		<u>3,499</u>	<u>3,699</u>

Dr Timothy John Winter
Trustee

Approved by the board on 13 March 2026

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST

Movement in funds

for the year ended 1 February 2024

	Restricted Funds	Unrestricted Funds reserve £	Endowment Funds account £	Total Funds £
At 2 February 2022	-	63,587	-	63,587
Deficit for the financial year	-	(59,888)	-	(59,888)
At 1 February 2023	<u>-</u>	<u>3,699</u>	<u>-</u>	<u>3,699</u>
Deficit for the financial year	-	(200)	-	(200)
Resources expended	-	(200)	-	(200)
Other comprehensive income for the financial year	-	-	-	-
Total comprehensive income for the financial year	-	(200)	-	(200)
Net movement in funds	-	(200)	-	(200)
At 1 February 2024	<u>-</u>	<u>3,499</u>	<u>-</u>	<u>3,499</u>

THE CAMBRIDGE AND OXFORD ENDOWMENT TRUST

Notes to the Accounts

for the year ended 1 February 2024

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.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	0	0

3 Debtors

	2024 £	2023 £
Other debtors	650	650

4 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,400	1,400

5 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
CB23 2UB