

EXVAC

England & Wales · Charity number 1194686

Details

Status Registered

Legal form CIO

Registered 2021-06-04

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

Contact

Address Exeter College
Turl Street
Oxford
OX1 3DP

Phone 07711128150

Email exvacexec@gmail.com

Website <https://exvac.web.ox.ac.uk/>

Activities

Objects: THE RELIEF OF CHILDREN FROM THE OXFORD AREA WHO ARE IN NECESSITOUS CIRCUMSTANCES IN PARTICULAR BUT NOT EXCLUSIVELY TO PROVIDE FREE HOLIDAYS FOR DEPRIVED CHILDREN FROM THE OXFORD AREA. THE CHILDREN ARE TO BE RECOMMENDED BY SOCIAL SERVICES AND/OR OTHER QUALIFIED ORGANISATIONS.THE CHILDREN SHOULD BE: I) IN REAL NEED DUE TO A STRESSFUL HOME SITUATIONII) IN FAMILIES SO FINANCIALLY DEPRIVED THAT THE CHILDREN WOULD NOT OTHERWISE GET A HOLIDAY.

Activities: EXVAC is a children's charity that works to take children from socially and financially underprivileged backgrounds (eg: abused children, young carers, low-income families) away on holiday for a week. We run two week-long holidays, each for 16 children under the supervision of 8 leaders, incorporating a wide range of trips and activities.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£50,850	£25,293	-	-
2024-05-31	£60	£65	-	-
2023-05-31	£30	£30	-	-
2022-05-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Carla Zoe Handford	Chair	2022-06-15
Carol Amos		2025-07-14
Frederick Laurens Owen Crichton-Miller		2025-07-14
Henriette Elizabeth Topel		2021-11-29
James Alexander Green		2023-06-11
Phoebe Ellaby Mumby		2022-06-15
Rev Andrew Michael Augustine Allen		2021-11-29
Tabitha Thornton-Swan		2021-11-29

EXVAC

England & Wales - Charity number 1194686

Accounts

EXVAC

Annual Report and Accounts

31 May 2025

Charity registration number
1194686

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Reference and administrative details of the charity, its trustees and advisers

Trustees	Carla Zoe Handford (Chair) James Alexander Green (Secretary) Henriette Elizabeth Topel Rev Andrew Michael Augustine Allen Tabitha Thornton-Swan Phoebe Anderson (resigned 30 October 2024) Phoebe Ellaby Mumby Frederick Crichton-Miller (appointed 14 July 2025) Carol Amos (appointed 14 July 2025)
Registered address	Exeter College Turl Street Oxford OX1 3DP
Charity registration number	1194686
Bankers	HSBC 65 Cornmarket St Oxford OX1 3HY
Solicitors	Stone King Solicitors Boundary House 91 Charterhouse Street London EC1M 6HR

Trustees' report Year ended 31 May 2025

The trustees present the annual report and accounts of EXVAC ('the charity') for the year ended 31 May 2025.

EXVAC is a student-led charity, based in and around Oxford. We work for the relief of children from the Oxford area who are facing disadvantages by running two holidays every year, in the New Forest, Hampshire.

The accounts accompanying this report are the accounts of the charity which is registered with the Charity Commission under Charity Registration Number 1194686.

The accounts have been prepared in accordance with the accounting policies set out on pages 11 to 12 of the attached accounts and comply with the charity's Constitution, applicable laws, applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the requirements of 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 United Kingdom and Republic of Ireland (FRS 102).

Objects, aims, activities, and relevant policies

Charitable objects and aims

EXVAC's charitable object is the relief of children from the Oxford area who are in necessitous circumstances in particular but not exclusively to provide free holidays for deprived children from the Oxford area.

The children are to be recommended by social services and/or other qualified organisations. The children should be:

- (a) in real need due to a stressful home situation
- (b) in families so financially deprived that the children would not otherwise get a holiday.

Public benefit

By offering children a fulfilling and rewarding holiday, they can flourish and grow, benefitting from a break from their home situation as well as the experience of something new. By working closely with Social Services, EXVAC helps to keep a close watch on these children and document valuable information about their development.

Trustees' report Year ended 31 May 2025

Beneficiaries to date include:

- Children between the ages of 6-11 in the Oxfordshire area. These children range from asylum seekers, to those in foster care, to those with a stressful home situation for other reasons. These children benefit from the close care and support of our Holiday Leaders and from the exposure to new friends and activities.
- Families and guardians, who benefit from the time off from childcare and the support of their child.

All the trustees are conversant with the Charity Commission's guidelines concerning Charities and Public Benefit and have considered them when assessing our activities. We therefore believe that we have complied fully with the duty in Section 4 of Part 1 of the Charities Act 2011 to have due regard to the Public Benefit Guidance published by the Charity Commission.

Principal activities during the year

During the year, EXVAC ran two holidays. These were on 7 to 11 April 2025, and 14 to 18 April 2025.

34 children took part in our holidays over the 2024-2025 year, and 20 volunteer Holiday Leaders.

Protection of Vulnerable Children

The trustees recognise the absolute necessity of ensuring the protection and safety of all those people whom the charity serves. All the trustees and volunteers have been checked by the Disclosure and Barring Service (DBS). We can confirm that we have a written policy for safeguarding our vulnerable beneficiaries, and that there have been no serious incidents in respect to safeguarding to report during this last year.

Volunteers

All student volunteers of EXVAC are student members of the University of Oxford, as per the constitution. All of our members in the 2024-2025 year were members of Exeter College.

Fundraising policy

The charity benefits from considerable support from the Fellows of Exeter College, Oxford, as well as the student members.

Trustees' report Year ended 31 May 2025

The charity takes care with both the tone of its communications and the accuracy of its data to minimise the pressures on supporters. It applies best practice to protect supporters' data and never sells data. This is done with the support of a data protection policy that ensures the charity never swaps data and that communication preferences can be changed at any time. The charity manages its own fundraising activities and does not employ the services of professional fundraisers.

The charity undertakes to react to and investigate any complaints regarding its fundraising activities and to learn from them and improve its service, including the implementation of a formalised complaints procedure. During the year, the charity received no complaints about its fundraising activities.

Financial review

For the year ended 31 May 2025, total receipts amounted to £50,850 with £31,858 representing the net assets transferred from Exeter College Vacation Project (Charity Registration Number 1088158).

The charity does not hold any restricted or designated funds. All of its unrestricted funds can be used at the discretion of the Trustees to meet the cash requirements of the charity. No fund is in deficit.

EXVAC aims to hold a reserve of twelve months' budgeted expenditure as its general reserve. The reason for this is EXVAC operates on a single activity basis, the EXVAC holidays, once a year. This will:

- allow continued operation of the EXVAC holidays in the event of loss of revenue from grant income and/or fundraising income while new income sources are pursued or while costs are reviewed and reduced in a considered and sustainable way;
- bridge cash flow challenges resulting from slow or delayed payment from income sources;
- provide a buffer in the event of making an unexpected expenditure or an operational loss in a given financial year; and
- allow investment of any excess funds, over the charity's threshold for general reserves, in new projects which will increase our operational effectiveness and/or sustainability.

Trustees recognise the need to regularly monitor reserves alongside financial performance to ensure an adequate level of reserves is maintained. This will be primarily conducted through oversight from the trustee treasurer in the form of three annual reports to the Board of Trustees.

Trustees' report Year ended 31 May 2025

This policy will be reviewed annually in the light of (i) any gap between target and actual reserves, (ii) progress with any actions which may be required to ensure adequate reserves are maintained and (iii) changing uncertainties in the external environment.

No funds are held as custodian trustees on behalf of others.

Structure, Governance and Management

EXVAC is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO), Charity Registration Number 1194686. The CIO was registered on 4 June 2021 under a Constitution and received a transfer of funds from Exeter College Vacation Project on 12 July 2024 in its first year of charitable activity.

The Trustees

EXVAC is managed by the trustees, who met four times in the 2024-2025 year. The trustees include the nominated charity trustee, appointed by Exeter College, University of Oxford. The nominated trustee, Rev Andrew Michael Augustine Allen, is a Fellow of the nominating body.

The Constitution provides for up to ten members who are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. This term can be renewed for a second period of three years. No policies have been adopted for the induction and training of trustees.

Key Management Personnel

The key management personnel of the charity are considered to be the trustees and those who they have delegated the day-to-day running of the charity i.e. the student President, student Treasurer and the student Chairperson. EXVAC has no employees and no trustee receives remuneration for their services.

Approved by the trustees
and signed on their behalf by:

Frederick Crichton-Miller

Trustee *F Crichton-Miller*

Approved on: 24/03/2026

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Charity Name EXVAC		
On accounts for the year ended	31 st May 2025	Charity no (if any)	1194686
Set out on pages	10 - 13		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 05 / 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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 Charities 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.

Signed:		Date:	23 rd March 2026
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Name:	Claire Davies
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Relevant professional qualification(s) or body	ACMA
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(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

Statement of receipts and payments Year ended 31 May 2025

	2025	2024
	£	£
Receipts from:		
Donations	13,394	-
Charitable activities	-	-
Fundraising activities	4,486	-
Other income	1,112	60
Transfer in from Exeter College Vacation Project	31,858	-
	50,850	60
Payments for:		
Charitable activities	18,216	-
Fundraising activities	1,466	-
Governance costs	5,611	65
	25,293	65
Net receipts/(payments) for the year	25,557	(5)

Statement of assets and liabilities As at 31 May 2025

	2025	2024
	£	£
Cash at bank and in hand	25,552	(5)
Represented by:		
Unrestricted funds	25,552	(5)

Approved by the trustees
and signed on their behalf by:

Frederick Crichton-Miller

Trustee *F Crichton-Miller*

Approved on: 24/03/2026

Principal accounting policies 31 May 2025

The principal accounting policies adopted in the preparation of the accounts are laid out below.

Basis of preparation

These accounts have been prepared for the year to 31 May 2025, with comparative information given in respect to the year ended 31 May 2024.

The accounts have been prepared on a receipts and payments basis under section 133 of the Charities Act 2011, in accordance with the charity's Constitution, applicable laws, and The Charities (Accounts and Reports) Regulations 2008.

The accounts are presented in sterling and are rounded to the nearest pound.

Assessment of going concern

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. The trustees have made this assessment in respect to a period of at least one year from the date of approval of these financial statements.

The trustees have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees have considered the impact of inflation and wider economic issues and the increase in demand that these cause for the charity. They have concluded that it remains appropriate for the charity to continue to prepare its accounts on the going concern basis.

Receipts

Receipts are recognised when received

Receipts comprise donations, grant income, income from fundraising activities and some receipts from other sources. All receipts are received on an unencumbered basis, for a non-specific purpose.

Payments

Liabilities are recognised as payments as soon as payment is enacted. All payments are stated inclusive of irrecoverable VAT.

Principal accounting policies 31 May 2025 (continued)

Expenditure comprises direct costs and support costs. The costs of charitable activities comprise payments regarding the charity's primary charitable purposes as described in the trustees' report. Such costs include: the costs of hiring accommodation, coaches, and catering for the holidays.

Governance costs

Governance costs represent indirect charitable expenditure. All expenditure on governance is allocated to the charitable activities of allowing EXVAC to continue providing holidays to its beneficiaries.

Services provided by the trustees

For the purposes of these accounts, no monetary value has been placed on administrative services or other services provided by the trustees.

Transfer from Exeter College Vacation Project

Exeter College Vacation Project (charity number 1088158) is an unincorporated charity that was removed from the Charity Commission on 12 July 2024. EXVAC shares the same objectives, aims and activities as Exeter College Vacation Project, and its membership is also made up of the students of the University of Oxford, specifically those of Exeter College.

The Trustees of Exeter College Vacation Project determined to transfer its assets, liabilities and undertaking to EXVAC, with effect from midnight on 1 June 2024, on account of the dissolution of the charity. With effect from 1 June 2024, the activities, assets and liabilities of the charitable trust were transferred to the CIO in accordance with a legal transfer of undertaking deed.

The Transfer Agreement between the Charity and the CIO was overseen by Stone King LLP, and was signed and dated on 23 May 2024. The net assets transferred at midnight on 1 June 2024 were represented by the following funds and reserves:

	2024
	£
<hr/>	
Cash at bank and in hand	31,858
Represented by:	
Unrestricted funds	31,858
	<hr/>

EXVAC

England & Wales - Charity number 1194686

Accounts



Trustees' Annual Report for the period

From 01/06/2023 Period start date To 31/05/2024 Period end date

Charity name: EXVAC

Charity registration number: 1194686

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	EXVAC is a Charitable Incorporated Organisation (CIO), charity number 1194686. The main purpose of the CIO is the relief of children from the Oxford area who are in necessitous circumstances; in particular, though not exclusively, the charity provides free holidays for children from deprived backgrounds from the Oxford area. The children are recommended by social services and/or other qualified organisations, and the children the charity aids should be either a) in real need due to a stressful home situation or b) in families so financially deprived that the children would not otherwise get a holiday.
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	This charity was not yet operational because the transition between an old entity (Exeter College Vacation Project, Charity No. 1088158) and this new incorporated entity had not yet taken place; as such, no activities, projects or services will be identified in the accounts as none have yet taken place. The transition between an Exeter College Vacation Project and EXVAC occurred at midnight on 31 st May 2024, so activities for the 2023-24 period covered by this document were carried out under this old entity, whilst we completed the transition to a CIO.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

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

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	The period of time covered by this report includes the transitional period between an old entity (Exeter College Vacation Project) and EXVAC (the CIO). During this time, activities were carried out under this old entity, whilst we completed the transition to a CIO. This included the running of two residential trips in April, giving over 30 children the opportunity to have fun, make friends and relax away from their domestic situations.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Given that the charity was not operational in this financial period, the only receipts and payments through its bank account were nominal amounts related to banking charges, their refunds, and one transaction to keep the account active. At midnight on 31st May 2024 the charity was £5.00 overdrawn, (but as soon as the next financial year began assets were transferred according to the incorporation process).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held as this charity's bank account is not currently operational during our transition period
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The CIO was not operational during this period and so held no reserves.
Details of fund materially in deficit	Para 1.24	£0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	N/A
Investment policy and objectives including any	Para 1.46	N/A

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	<p>(1) Appointed charity trustees</p> <p>(a) Every appointed charity trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(2) Nominated charity trustee</p> <p>(a) Exeter College ("the nominating body") may appoint one charity trustee.</p> <p>(b) Any appointment must be made at a meeting held according to the ordinary practice of the nominating body and the nominating body must give written notice to the CIO of the name of the nominated trustee.</p> <p>(c) Each appointment must be for a term of three years.</p> <p>(d) The appointment will be effective from the later of:</p> <p>(i) the date of the vacancy; and</p> <p>(ii) the date on which the charity trustees or their secretary</p>

		<p>or clerk are informed of the appointment.</p> <p>(e) The nominating body may at any time change the charity trustee so appointed by giving written notice to the CIO and shall take steps to fill any vacancy. A person appointed as a charity trustee by the nominating body in replacement for a nominated trustee whose appointment has been terminated by the nominating body or whose term of office is terminated pursuant to clause 12 of this constitution shall serve only until that nominated trustee was due to retire.</p> <p>(f) The person appointed must be a Fellow of the nominating body.</p> <p>(g) A trustee appointed by the nominating body has the same duty under clause 9(1) (Functions and duties of charity trustees) of this constitution as the other charity trustees to act in the way they decide in good faith would be most likely to further the purposes of the CIO.</p>
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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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A

Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	EXVAC
Other name the charity uses	
Registered charity number	1194686
Charity's principal address	Exeter College Turl Street Oxford OX1 3DP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No 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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

No non-disclosures made

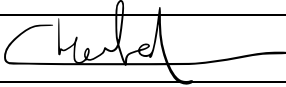

Other optional information

N/A

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)	Carla Zoe Handford	James Alexander Green
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	11/02/2025	



Receipts and payments accounts

CC16a

For the period from	Period start date 01/06/2023	To	Period end date 31/05/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Banking Complaint Compensation	30	-	-	30	-
Banking Fees Refunds	25	-	-	25	-
Treasurer transaction to keep account active	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	60	-	-	60	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60	-	-	60	-
A3 Payments					
Banking Fees	60	-	-	60	-
Treasurer transaction to keep account active	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	65	-	-	65	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65	-	-	65	-
Net of receipts/(payments)	- 5	-	-	- 5	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5	-	-	- 5	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-

	-	-	-
Total cash funds	-	-	-
(agree balances with receipts and payments account (s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

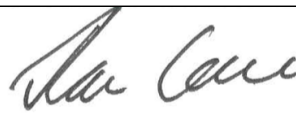
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JAMES GREEN	26/01/2025

EXVAC

England & Wales - Charity number 1194686

Accounts



Trustees' Annual Report for the period

From 01/06/2022

Period start date To 01/06/2023

Period end date

Charity name: EXVAC

Charity registration number: 1194686

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	EXVAC is a Charitable Incorporated Organisation (CIO), charity number 1194686. The main purpose of the CIO is the relief of children from the Oxford area who are in necessitous circumstances; in particular, though not exclusively, the charity provides free holidays for deprived children from the Oxford area. The children are recommended by social services and/or other qualified organisations, and the children the charity aids should be either a) in real need due to a stressful home situation or b) in families so financially deprived that the children would not otherwise get a holiday.
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>This charity is not yet operational due to unexpected delays in setting up the bank account and finalising the constitution; as such, no activities, projects or services will be identified in the accounts as none have yet taken place.</p> <p>We are currently in a transitional period between an old entity and EXVAC (the CIO), so our activities have been carried out under this old entity, the Exeter College Vacation Project, whilst we complete the transition to a CIO.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

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

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>We are currently in a transitional period between an old entity and EXVAC (the CIO), so our activities have been carried out under this old entity, the Exeter College Vacation Project, whilst we complete the transition to a CIO.</p> <p>The main achievements of the charity carried out under the old entity is the running of two residential trips in April, giving over 30 kids from difficult homelives the opportunity to have fun, make friends and relax away from their domestic situations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to further delays in setting up the bank account and finalising the constitution, ExVac has not been financially operational this year save initial banking fees and refunds, leaving us at the end of the 2022 -2023 period with total assets of £0 and a net income of £0.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held as this charity's bank account is not currently operational during our transition period
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	This CIO is not current operational; thus we have zero reserves held.
Details of fund materially in deficit	Para 1.24	£0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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 appointed for a term of three years by a resolution passed at the AGM of the members of the CIO. Exeter College (the nominating body) may appoint one charity trustee.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	EXVAC
Other name the charity uses	
Registered charity number	1194686
Charity's principal address	Exeter College, Turl Street, Oxford, OX1 3DP

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	Henriette Elizabeth Topel		29 th Nov 2021-present	
2	Rev Andrew Michael Augustine Allen		29 th Nov 2021-present	
3	Tabitha Thornton-Swan		29 th Nov 2021-present	
4	Phoebe Kate Anderson		20 th Nov 2021-present	
5	Phoebe Ellaby Mumby	Deputy	15 th June 2022-present	
6	Carla Zoe Handford	Chair	15 th June 2022-present	
7	James Alexander Green	Secretary	11 th June 2023-present	
8				
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17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

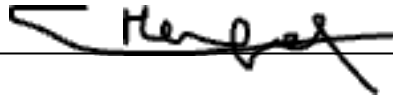
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink, appearing to read 'Handford', written over a horizontal line.

Full name(s)

Carla Zoe Handford

Phoebe Ellaby Mumby

Position (eg Secretary,
Chair, etc)

Chair

Deputy

Date

24/03/2024



Receipts and payments accounts

For the period from	Period start date 01/06/2022	To	Period end date 31/05/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Banking Complaint Compensation	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30	-	-	30	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30	-	-	30	-
A3 Payments					
Banking Fees	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30	-	-	30	-
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30	-	-	30	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	None	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-


	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
<i>None</i>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
<i>None</i>		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
<i>None</i>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
<i>None</i>		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	James Green	24/03/2024

EXVAC

England & Wales - Charity number 1194686

Accounts



Trustees' Annual Report

Year Ended: 31st May 2022

Charity name: EXVAC

Charity registration number: 1194686

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	EXVAC is a Charitable Incorporated Organisation (CIO), charity number 1194686. The main purpose of the CIO is the relief of children from the Oxford area who are in necessitous circumstances; in particular, though not exclusively, the charity provides free holidays for deprived children from the Oxford area. The children are recommended by social services and/or other qualified organisations, and the children the charity aids should be either a) in real need due to a stressful home situation or b) in families so financially deprived that the children would not otherwise get a holiday.
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>This charity is not yet operational due to delays in setting up a new charitable bank account; as such, no activities, projects or services will be identified in the accounts as none have yet taken place.</p> <p>We are currently in a transitional period between an old entity and EXVAC (the CIO), so our activities have been carried out under this old entity, the Exeter College Vacation Project, whilst we complete the transition to a CIO.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

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>We are currently in a transitional period between an old entity and EXVAC (the CIO), so our activities have been carried out under this old entity, the Exeter College Vacation Project, whilst we complete the transition to a CIO.</p> <p>The main achievements of the charity carried out under the old entity is the running of two residential trips in April, giving over 30 kids from difficult homelives the opportunity to have fun, make friends and relax away from their domestic situations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is not currently operational due to a delay in setting up a bank account, so our financial position at the end of the May 2022 period is £0, with no financial activities throughout the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held as this charity's bank account is not currently operational during our transition period
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	This CIO does not currently have an operational bank account; thus we have zero reserves held
Details of fund materially in deficit	Para 1.24	£0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	N/A
Investment policy and objectives including any	Para 1.46	N/A

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Association Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	<p>(1) At the first annual general meeting of the members of the CIO all the charity trustees shall retire from office;</p> <p>(2) At every subsequent annual general meeting of the members of the CIO, the new trustees shall be appointed.</p> <p>(3) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub-clause (5) of this clause; this decision by the members may be passed by a simple majority of votes cast at the annual general meeting (including votes cast by postal or email ballot, and proxy votes)</p> <p>(4) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause 15 (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12(3) on the number of charity trustees would not as a result be exceeded;</p> <p>(5) A person so appointed by the members of the CIO shall retire in accordance with the provisions of sub-clauses (2). A person so appointed by the charity trustees shall retire at the conclusion of the next annual general meeting after the date of their appointment, and shall not be counted for the purpose of determining which of</p>

		<p>the charity trustees is to retire by rotation at that meeting.</p> <p>(6) Ex officio charity trustees</p> <p>One fellow of Exeter College, the newly elected Chair for the time being (“the Office Holder”), and the outgoing President shall automatically, by virtue of holding (or having held) that office (“Ex Officio”), be a charity trustee.</p> <p>If unwilling to act as a charity trustee, the office holder may:</p> <p>(a) before accepting appointment as a charity trustee, give notice in writing to the trustees of their unwillingness to act in that capacity; or</p> <p>(b) after accepting appointment as a charity trustee, resign under the provisions contained in clause 15 (Retirement and removal of charity trustees).</p> <p>The office of ex officio charity trustee will then remain vacant until the office holder ceases to hold office.</p>
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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	N/A
The charity’s organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A

Other		N/A
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Reference and Administrative details

Charity name	EXVAC
Other name the charity uses	
Registered charity number	1194686
Charity's principal address	Exeter College Turl Street Oxford OX1 3DP

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	Henriette Elizabeth Topel		29 th Nov 2021-present	
2	Rev Andrew Michael Augustine Allen		29 th Nov 2021-present	
3	Tabitha Thornton-Swan		29 th Nov 2021-present	
4	Phoebe Kate Anderson		20 th Nov 2021-present	
5	Phoebe Ellaby Mumby		15 th June 2022-present	
6	Carla Zoe Handford	Chair	15 th June 2022-present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No 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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A	N/A	N/A

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

Phoebe Ellaby Mumby, President; Carla Zoe Handford, Chair

Exemptions from disclosure

Reason for non-disclosure of key personnel details

No non-disclosures made


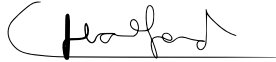
Other optional information

N/A

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)	Phoebe Ellaby Mumby	Carla Zoe Handford
Position (eg Secretary, Chair, etc)		Chair
Date	25/06/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

EXVAC	1194686
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Receipts and payments accounts

For the period from	6/4/2021	To	5/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
N/A	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
N/A	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
N/A	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
N/A	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	-	-
	Reserve Account	-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	N/A	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	N/A		-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	N/A		-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	N/A		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	James Green

CC16a

**Last year
to the nearest £**

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Endowment funds

to nearest £

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OK

Endowment funds

to nearest £

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Current value (optional)

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Current value (optional)

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When due (optional)

Date of approval

6/21/2023