



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
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

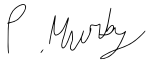
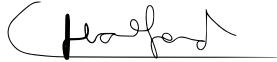
Other optional information

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

Receipts and payments accounts

For the period
from

6/4/2021

To

5/31/2022

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	N/A	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	N/A		-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	N/A		-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	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