

CHARLOTTE COXE TRUST COMMITTEE

29 JANUARY 2026

FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2025

Report by the Director of Law and Governance and Monitoring Officer

RECOMMENDATION

1. The Committee is **RECOMMENDED** to

- (a) Approve the Statement of Financial Activities for the year to 31 March 2025 annexed to this report and
- (b) Authorise a Council officer to submit data from the Statement to the Charity Commission online before midnight on 31 January 2026 so that annual financial reporting obligations are complied with.

Executive Summary

- 2. The Statement shows that the Trust's assets as at 31 March 2025 (including property) were £302,003. The equivalent figure for 31 March 2024 was £310,956.
- 3. The Trust received garage rental income of £115 during the year along with £3,850 of interest. There was expenditure on independent legal reports for the Committee's meeting on 13 March 2025 on future management options for the Trust (£2,500) and the letting of 33 High Street (£1,750). There was also expenditure on the installation of new storage heaters at 33 High Street (£7,780). Deducting the annual depreciation charge of £888 meant there was a net decrease in funds of £8,953.

Financial Implications

- 4. As the Trust's funds are separate from the Council's own funds this report has no direct financial implications for the Council.

Comments checked by:

Ian Dyson, Director of Financial and Commercial Services,
ian.dyson@oxfordshire.gov.uk

Legal Implications

5. Approving the Statement and ensuring the annual Charity Commission return is submitted means that the Council has complied with its duties pursuant to Sections 162 and 169 of the Charities Act 2011. These sections relate respectively to the duty of registered charities to prepare annual accounts and submit an annual return. The Council is the Trustee of a registered charity and responsibility for compliance with statutory requirements rests ultimately with it.

Comments checked by:

Richard Hodby, Solicitor, richard.hodby@oxfordshire.gov.uk

Staff Implications

6. There are none.

Equality & Inclusion Implications

7. There are none.

Sustainability Implications

8. There are none.

ANITA BRADLEY

Director of Law and Governance and Monitoring Officer

Annexes: Statement of Financial Activities for the year to 31 March 2025

Contact Officer: Richard Hodby, Solicitor, Legal Services
richard.hodby@oxfordshire.gov.uk 01865 328363

9 January 2026