

**CHARLOTTE COXE TRUST COMMITTEE**  
**30 JANUARY 2025**

**FINANCIAL ACTIVITIES FOR THE YEAR TO 31 MARCH 2024**

**Report by 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 2024 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 2025 so that annual financial reporting obligations are complied with.

**Executive Summary**

- 2. The Statement shows that the Trust's assets as at 31 March 2024 (including property) were £310,956. The equivalent figure for 31 March 2023 was £307,626.
- 3. The Trust received garage rental income of £115 during the year along with £4,103 of interest. There was no expenditure. Deducting the annual depreciation charge of £888 meant there was a net increase in funds of £3,330.

**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,  
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**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](mailto: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 2024

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21 January 2025