

THE OXSHOTT VILLAGE TRUST CIO

(Registered Charity No: 1210509)

Trustee Report and Statement of Accounts

for the period from 16th October 2024 to 31st October 2025

The Trustees are pleased to present the first annual report of the Oxshott Village Trust (OVT) CIO, which was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 16th October 2024 with Registration Number 1210509. This report covers the period from 16th October 2024 to 31st October 2025.

The charity is governed by the Constitution dated 30th July 2024 in which the objects are set out as follows:

To further or benefit the residents of Oxshott and its immediate vicinity, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

A copy of the Constitution is available on the charity's website
<https://www.theoxshottvillagetrust.org.uk>

TRUSTEES

The first charity trustees, as set out in para 12.4 of the Constitution were as follows:

Geoffrey H Moyle
Stuart R Knee
Michael C L Carpenter
Hilary J Dyson
Roger M Marsden
Donald G Porter
Linda M Wheeler
Jaqueline M Topp

In order to provide Oxshott residents with the opportunity to elect Trustees of the newly registered OVT, a general meeting of the members was convened on the 19th December 2024. All the above Trustees resigned with effect from that date and nominations for the 8 vacancies for Trustees were requested. The general meeting operated as a polling station and members voted by ballot, which were then subject to an independent count and the result was communicated through the charity's website and local noticeboards. The following Trustees were appointed with effect from 19th December 2024:

Geoffrey H Moyle
Stuart R Knee
Michael W Anthony
Michael C L Carpenter
Suzanne C E Cridland
Hilary J Dyson
Dr David A Reeves
David J Williams

At a meeting of the Trustees on 25th July 2025 the following internal appointments were made : Geoffrey H Moyle as Chair, Stuart R Knee as Treasurer and Michael W Anthony as Secretary.

ACTIVITIES

Subsequent to the registration of the OVT as a CIO the activities, assets and liabilities of the Oxshott Trust Fund (OTF) will be transferred to the OVT. Although significant work has already been carried out in preparation for that transfer, which included preliminary notification to the Charity Commission whose consent will be required, at the date of this report the transfer has not taken place.

Once this transfer has been completed the OVT will meet its objects through its role as (i) manager of the Oxshott Village Centre, which operates from the site at 19 Holtwood Road, Oxshott, KT22 0QJ (ii) landlord to the Oxshott Medical Practice and (iii) licensor to the Vernon Educational Trust on behalf of Danes Hill School.

In the interim period the OTF has authorised the OVT to act on its behalf and to do all that may be necessary or expedient, with the exception of the incurring of expenditure without the approval of the OTF, to secure the design, construction and financing of the new medical centre. The OVT trustees have met on a monthly basis for this purpose. The OTF has agreed to meet the cost of legal and incidental expenditure occasioned by the need for professional advice.

Planning consent for the new building, which is being developed on a 50/50 basis with the Crown Estate, has been approved (App: 2024/2906). Detailed discussions are continuing between the NHS, the Doctors and the Trust to agree on the final layout of the building. Substantial strategic community infrastructure levy funding to assist with the financing of the proposed development has been approved by Elmbridge Borough Council. In parallel with the development the OVT will be granted a new 99-year lease by the Crown Estate.

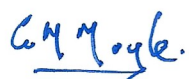
Exploratory discussions have also taken place with interested parties to take over the existing surgery building upon completion of the new medical centre.

FINANCIAL REVIEW

The Trustees have not opened a separate bank account for the OVT as it is planned that the existing accounts held within the OTF will form part of the transfer of assets to the OVT referred to above. The OVT has no income or expenditure in the period to 31st October 2025. A Statement of Assets and Liabilities is set out on Page 4. The Trustees consider that an audit or an independent review is not required for this period under section 144(2) of the Charities Act 2011.

DECLARATION

This report was approved by the Trustees at their meeting on 26th November 2025 and signed on their behalf by:


Geoffrey Moyle (Chair)


Stuart Knee (Treasurer)

THE OXSHOTT VILLAGE TRUST CIO

STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2025

	2025 £
Fixed Assets	0
Cash at Bank	0
Liabilities	0
Total Net Assets	<u>0</u>
Represented by:	
Funds of the Charity	<u>0</u> <u>—</u>

Approved by the Trustees on 26th November 2025 and signed on their behalf by :


Geoffrey Moyle
Chair


Stuart Knee
Treasurer