



## Magdalen College Trust CIO – Registered Charity number 1161056 – Report for 2020-2021

This year we have made awards to the following organisations:

June 2020	Lighthouse Great Missenden	500
	HCPT Pilgrimage Trust	600
	Pegasus Primary School	500
	The Yard Theatre	500
	Institute for Computing in Research	500
	Nasio Trust	500
	British Red Cross	500
	Viva	250
	Trax	250
	Oxford East Stay and Play Project	250
	Root and Branch	250
	St Francis School*	414
	<b>Subtotal</b>	5014
	* Made by executive decision (Chair and Treasurer) post-meeting	
November 2020	Radio Cherwell	800
	Oxford Nightline	250
	Home-Start Oxford	500
	Oxford Mutual Aid	500
	Education for All	850
	Tingewick Trust	500
	The Gate House	300
	John Mason School	500
	<b>Subtotal</b>	4200
February 2021	Homeless Oxfordshire	300
	Crisis Skylight Centre	300
	Oxford Mutual Aid	500
	Trussel Trust	300
	Thames Festival Trust	500
	Potential Plus UK	500
	Big Voice London	500
	Dogs for Good	500
	&Asian	500
	The Porch	300
	<b>Subtotal</b>	4200
	<b>Total</b>	13414

R J C G

P B

A B

30<sup>th</sup> September 2021

Registered Charity the Magdalen College Trust CIO Number 1161056

**MAGDALEN COLLEGE TRUST**

**ACCOUNTS**

**For the year ended 31 March 2021**

**MAGDALEN COLLEGE TRUST****RECEIPTS AND PAYMENTS ACCOUNT****For the year ended 31 March 2021**

	<b><u>2021</u></b> £	<b><u>2020</u></b> £	<b><u>2019</u></b> £
<b><u>INCOME</u></b>			
Donations and subscriptions:	12735.06	0	3,715.00
Legacy			
General Donations	216	216	216
Junior, Middle and Senior Common Rooms	12,735.06	0	3,715.00
Gift Aid	0	0	0
	-----		-----
	12951.11	216	3,931.00
Income from investments	10,586	9,758	9,116
Refund			
	-----		
Total income	23,536.66	9,974	13,047.14
<b><u>EXPENDITURE</u></b>			
Grants	2,250	14,685	11,150
Sundry Expenses	0	0	0
Bank Charges	0	0	0
	-----		-----
	2,250	14,685	11,150
	-----		-----
<b><u>SURPLUS FOR THE YEAR</u></b>	21,287	-4,711	1,897
	=====	=====	=====

**MAGDALEN COLLEGE TRUST****STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021**

			<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
			£	£	£	
Investments, at cost	(Note 3)		51,343	51,343	51,343	
Investments, current value						339581.9
<b><u>Debtors</u></b>						
Magdalen College			0	0	0	
Income Tax recoverable\$			0	0	0	
Less provision						
			-----	-----	-----	
<b><u>Balances with bankers:</u></b>						
NatWest Current Account			36,344	22,201	14,186	
*2016: 255,245.72						
			-----	-----	-----	
			87,687	73,544	65,529	
			=====	=====	=====	
\$Unrecovered since 2011						

**CAPITAL ACCOUNT**

Balance at beginning and end of year	45,318	45,318	45,318
--------------------------------------	--------	--------	--------

**INCOME ACCOUNT**

Balance at beginning of year	14,186	22,201	23,156
Surplus for the year	22,158	(7,144)	(956)
Balance at the end of year	36,344	14,186	22,201
	-----	-----	-----
	81,662	59,504	67,519
	=====	=====	=====

Paul Billingham .....

F. D. Rose.....

Dated .....

Magdalen College Trust  
Bank transactions Y/E 31 March 2021

**Expenditure**

		Cashed	Next yr	[Uncashed]	
<u>Grants</u>	chq no				
&ASIAN	1309+1340		1000		
Allgood					
Archway					
Big Voice London	1307+1338		1000		
Centre for Theology and Communities					
Crisis (Skylight Centre)	1302		300		
Dogs for Good	1308		500		
East Oxford Stay & Play	1328		250		
Education for All Morocco Ltd	[1314]			850.00	
FELLOW					
Gatehouse	1316		300		
Hackney Quest					
HCPT	1319 [1330]		600	300.00	
Home Start Oxford	1313		500		
Homeless Oxfordshire	1301		300		
Institute for Computing Research	1342		500		
Jacari	1327		400		
John Mason School	1317		500		
Kite Oxford	1323		700		
Lighthouse 88	1318		500		
Lincoln College Vacation Project					
Little Dreamers Foundation (Shante	1117	1250			
Nasio Trust	1320		500		
New Paths Music	1324		280		
Nightline	1312		250		
Nottinghamshire and Notts Refugee	1331		500		
OSARCC	1334		500		
OX1	[1118]			1250.00	
Oxbridge India Covid Relief	1332		500		
Oxford Churches Debt Centre	1326		250		
Oxford Mutual Aid	1303+1335		1250		
Oxford Pro Bono Publico					
Philip David Gray Memorial Trust	1341		1000		
Potential Plus UK	1306		500		
Radio Cherwell	1311		800		
Ramsgate Food Project (Canterbury	1325		300		
Rivertime Boat Trust	1339		500		
Root and Branch	1322		250		
SeeSaw	1333		500		
St Francis Primary School	1120	1000			
Teach A Child Africa	1329		500		
Thames Festival Trust	1305		500		
The Porch	1310+1336		800		
Tingewick Society	1337 [1315]		500	500.00	
Trax	[1321]			250.00	
Trussell Trust (Bicester Food Bank)	1304		300		
			<b>17530</b>		
<b>TOTAL EXPENDITURE</b>		<b>2,250.00</b>			

**Current Account**

£

Balance at 31 March 2020	14,185.70
Receipts	23,536.66
Payments	-2,250.00
Fraudulent (recovered)	-593.04
Fraud repayment	1,464.48
Balance at 31 March 2021	36,343.80