

**Magdalen College Trust CIO – Registered Charity number 1161056 –
Report for 2021-2022**

In the past year the Magdalen College Trust has made awards to the following organisations:



June 2021	Cause / Charity	Grant £
	Teach a Child Africa	500
	Group 16, HCPT	300
	Nottingham & Nottinghamshire Refugee Forum	500
	Oxbridge Student Action for COVID Relief in India	500
	Seesaw UK	500
	Oxfordshire Sexual Abuse and Rape Crises Centre	500
	Oxford Mutual Aid	250
	The Porch	500
	The Tingewick Trust	500
	Big Voice London	500
	Rivertime Boat Trust	500
	&ASIAN	500
	Philip David Gray Memorial Trust for Vietnam*	1000
	Oxford Pro Bono Publico*	750
	<i>* Grants unpaid but owing from previous grant periods</i>	
Subtotal		<u>7300</u>
November 2021	Philip David Gray Memorial Trust for Vietnam	500
	Home-Start Oxford	500
	Oxford Hospitals Charity	500
	InFocus (formerly known as the WESC Foundation)	500
	Tingewick Trust	500
	Free to Be	500
	Little Dreamers Foundation	500
	Oxford Human Rights Hub	500
	St. Birinus School	500
	Holocaust Memorial Day	500
	The Oxford Homeless Project	500
Subtotal		<u>5500</u>
February 2022	Viva https://www.viva.org/ East Oxford Schools Program	500
	Raise / Against Malaria Foundation https://www.joinraise.org/oxford/ .	500
	Free to Be Kids https://www.freetobekids.org.uk/volunteer	500

	4Youth https://4youth.org.uk/	500
	Outreachy https://www.outreachy.org/	500
	OURLFC (Oxford University Rugby League Football Club)	500
	Soundabout https://www.soundabout.org.uk/our-story/	500
Subtotal		<u>3500</u>
Total		<u>16300</u>

PB
RG
ADB
25.10.22

Registered Charity the Magdalen College Trust CIO Number 1161056

MAGDALEN COLLEGE TRUST

ACCOUNTS

For the year ended 31 March 2022

MAGDALEN COLLEGE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31 March 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>
	£	£	£
<u>INCOME</u>			
Donations and subscriptions:			
Legacy			
General Donations	216	216	216
Junior, Middle and Senior Common Rooms	6,585.15	12,735	0.00
Gift Aid	0	0	0
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	6801.2	12,951	216.00
Income from investments	16,503	10,586	10,065
Refund			
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Total income	23,304.06	23,537	10,281.42
<u>EXPENDITURE</u>			
Grants	23,380	2,250	17,425
Sundry Expenses	0	0	0
Bank Charges	0	0	0
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	23,380	2,250	17,425
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<u>SURPLUS FOR THE YEAR</u>	-76	21,287	-7,144
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MAGDALEN COLLEGE TRUST**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022**

		<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
		£	£	£	£	
Investments, at cost	(Note 3)	51,343	51,343	51,343	51,343	
Investments, current value						339581.9
<u>Debtors</u>						
Magdalen College		0	0	0	0	
Income Tax recoverable\$		0	0	0	0	
Less provision		-----	-----	-----	-----	
<u>Balances with bankers:</u>						
NatWest Current Account		36,268	36,344	22,201	36,344	
		-----	-----	-----	-----	
		87,611	87,687	73,544	87,687	
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\$Unrecovered since 2011						

CAPITAL ACCOUNT

Balance at beginning and end of year	45,318	45,318	45,318	45,318
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INCOME ACCOUNT

Balance at beginning of year	36,344	14,186	22,201	23,156
Surplus for the year	(76)	22,158	(7,144)	(956)
Balance at the end of year	36,268	36,344	14,186	22,201
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	81,586	81,662	59,504	67,519
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Paul Billingham

F. D. Rose.....

Dated

Magdalen College Trust
Bank transactions Y/E 31 March 2022

Expenditure

		Cashed	
<u>Grants</u>	chq no		
&ASIAN	1309+1340	1000	
Big Voice London	1307+1338	1000	
Crisis (Skylight Centre)		1302	300
Dogs for Good		1308	500
East Oxford Stay & Play		1328	250
Gatehouse		1316	300
Hackney Quest		1345	1000
HCPT	1319+1330		900
Home Start Oxford	1313+1349		1000
Homeless Oxfordshire		1301	300
Institute for Computing in Research		1342	500
Jacari		1327	400
John Mason School		1317	500
Kite Oxford		1323	700
Lighthouse 88		1318	500
Nasio Trust		1320	500
New Paths Music		1324	280
Nightline		1312	250
Nottinghamshire and Notts Refugee		1331	500
OSARCC		1334	500
Oxbridge India Covid Relief		1332	500
Oxford Churches Debt Centre		1326	250
Oxford Homeless Project		1356	500
Oxford Hospitals Charity		1350	500
Oxford Mutual Aid	1303+1335		1250
Philip David Gray Memorial Trust	1341+1344		1500
Potential Plus UK		1306	500
Radio Cherwell		1311	800
Raise-Oxford (Against Malaria Fndt)		1358	500
Ramsgate Food Project (Canterbury)		1325	300
Rivertime Boat Trust		1339	500
Root and Branch		1322	250
SeeSaw		1333	500
Soundabout		1364	500
Teach A Child Africa		1329	500
Thames Festival Trust		1305	500
The Porch	1310+1336		800
Tingewick Society		1337	500
Trax		1321	250
Trussell Trust (Bicester Food Bank)		1304	300
Viva Network		1357	500
Young Melksham (4Youth)		1360	500
TOTAL EXPENDITURE			<u>23,380.00</u>

Current Account

£

Balance at 31 March 2021	36,343.80
Receipts	23,304.06
Payments	-23,380.00
Fraudulent (recovered)	-18.00
Fraud repayment	18.00
Balance at 31 March 2022	<u>36,267.86</u>