

**Magdalen College Trust CIO – Registered Charity number 1161056 –
Report for 2022- 2023**

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



June 2022	Cause / Charity	Grant £
	Root and Branch	500
	Low Carbon North Oxford	500
	Oxford Poverty Action Trust https://oxpat.org/	1000
	Friends of Hailey School (FOHS)	500
	South Oxford Adventure Playground (SOAP)	500
	Citizens' Advice Bureau	500
	ACT! Oxford https://actoxford.com/	1000
	Tingewick Trust	500
	Broken Spoke Bike Coop (http://bsbcoop.org/)	500
	Lincoln College Vacation Project	500
Subtotal		6000
November 2022	Eden Aid (www.edenaid.org)	500
	Read Easy https://readeasy.org.uk/groups/oxford/	500
	OX4 Food Crew (https://www.ox4foodcrew.co.uk/)	1000
	Free to be Kids https://www.freetobekids.org.uk/	500
	Potential Plus UK https://potentialplusuk.org/index.php/introducing-potential-plus-uk/	500
	Home Start Oxford https://homestartoxford.org.uk/	500
	Meningitis Now (https://www.meningitisnow.org)	500
	Oxford Mutual Aid https://oxfordmutualaid.org/	500
	Lightyear Foundation (https://www.lightyearfoundation.org/)	500
	Oxford Food Hub (https://oxfordfoodhub.org/)	500
Subtotal		5500
February 2023	Oxford Nightline	500

	https://oxford.nightline.ac.uk/	
	Edge Housing https://edgehousing.org/	500
	The Fathom Trust https://fathomtrust.com/	500
	Auditory Verbal UK https://www.avuk.org/	500
	The Porch, Cowley https://theporch.org.uk/	500
	Oxford Winter Night Shelter https://www.ownsoxford.org.uk	500
	Breast Cancer Now https://breastcancernow.org/	500
	Disasters Emergency Committee Turkey & Syria Earthquake Appeal	1000
	Oxford City Angels https://oxfordcityangels.org.uk/	750
	Keen Oxford https://www.keenoxford.org/	500
	Old Fire Station (https://oldfirestation.org.uk/)	500
	Software Freedom Conservancy (https://sfconservancy.org/)	250
	Homeless Oxfordshire	500
	Oxford Food Bank	500
Subtotal		7500
Total		<u>19000</u>

RJCG

PB

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27th September 2023

Registered Charity the Magdalen College Trust CIO Number 1161056

MAGDALEN COLLEGE TRUST

ACCOUNTS

For the year ended 31 March 2023

MAGDALEN COLLEGE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31 March 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>
	£	£	£
<u>INCOME</u>			
Donations and subscriptions:			
Legacy			
General Donations	156	216	216
Junior, Middle and Senior Common Rooms	6,847.14	6,585.15	12,735.00
Gift Aid	0	0	0
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	7003.19	6,801.15	12,951.00
Income from investments	10,772	16,503	10,586
Refund			
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Total income	17,774.98	23,304	23,537.00
<u>EXPENDITURE</u>			
Grants	19,000	2,250	17,425
Sundry Expenses	0	0	0
Bank Charges	0	0	0
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	19,000	2,250	17,425
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<u>SURPLUS FOR THE YEAR</u>	-1,225	21,054	6,112
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MAGDALEN COLLEGE TRUST**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023**

		<u>2023</u>	<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	51,343	
Investments, current value							339581.87
<u>Debtors</u>							
Magdalen College		0	0	0	0	0	
Income Tax recoverable\$		0	0	0	0	0	
Less provision							
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<u>Balances with bankers:</u>							
NatWest Current Account		35,043	36,268	36,344	22,201	36,268	
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		86,386	87,611	87,687	73,544	87,611	
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\$Unrecovered since 2011							

CAPITAL ACCOUNT

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

Balance at beginning of year	36,268	36,344	14,186	22,201	23,156
Surplus for the year	(1,225)	(76)	22,158	(7,144)	(956)
Balance at the end of year	35,043	36,368	36,344	14,186	22,201
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	80,361	81,686	81,662	59,504	67,519
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Paul Billingham

F. D. Rose.....

Magdalen College Trust
Bank transactions Y/E 31 March 2023

Expenditure

<u>Grants</u>	<u>chq no</u>	<u>Amount</u>	
ACT!	1371	1000	
Arts@The Old Fire Station	1396	500	
Breast Cancer Now	1392	500	
CTC	1346	1000	
DEC Syria/Turkey	1393	1000	
DEC Ukraine	1361	500	
Fathom Trust	1388	500	
Free To Be	1352	500	£
Free to be kids	1359	500	
Free to be kids	1377	500	36,267.86
Holocaust Memorial Day (Barnabas	1355	500	17,774.98
Homeless Oxfordshire	1398	500	-19,000.00
InFocus	1351	500	
Lightyear Foundation	1382	500	
Lincoln VacProj	1374	500	
Little Dreams (Makera)	1375	500	
Low Carbon Oxford North	1367	500	
Meningitis Now	1380	500	
OURLFC Ghana trip (Hewes)	1363	500	
Outreachy (Laura Fortunato)	1362	500	
Oxford City Angels	1394	750	
Oxford Food Hub	1383	500	
Oxford Mutual Aid	1381	500	
Oxford PAT	1368	1000	
Oxford Winter Night Shelter	1391	500	
OxHRH (Rishika Saghal)	1347	500	
Potential Plus UK	1378	500	
Root and Branch	1366	500	
Software Freedom Conservancy (LF	1397	250	
South Oxford Adventure Playground	1370	500	
St Birinus School Refugees	1354	500	
The Porch	1390	500	
Tingewick	1348	500	
Tingewick	1372	500	
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			35,042.84