



## Magdalen College Trust CIO – Registered Charity number 1161056 – Report for 2024-2025

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

<b>Trinity 2024</b>	<b>Cause / Charity</b>	<b>Grant £</b>
	Edge Housing	500
	Radley CE Primary School	250
	The Maple Tree Children's Centre Charity	500
	Free to be Kids	750
	Music at Oxford	750
	Carswell Community Primary School	500
	Macmillan Cancer Support	500
	Keen Oxford	500
	My Life My Choice	400
	Oxford City Farm	750
	Outreachy	750
<b>Subtotal</b>		<b>6150</b>
<b>Michaelmas 2024</b>		
	South Oxford Adventure Playground	300
	Oxfordshire Mind	400
	Oxford Clinical School Society of Lifestyle Medicine	500
	East Oxford Primary School	350
	The NewGround Foundation	500
	Story Museum	400
	Patchwork Foundation	500
	The Tingewick Society	500
	AIMS <a href="https://www.aimscharity.org/">https://www.aimscharity.org/</a>	500
	Home Start Oxford	400
	Jacari	500
	South Central Ambulance Charity	500
	Oxford Refugee Health Initiative	500
<b>Subtotal</b>		<b>5850</b>
<b>Hilary 2025</b>		
	Oxford Mutual Aid	1000
	JACT Latin Summer School	500
	Asylum Welcome	1000
	Romsey Young Carers (RYC)	1000
	Amateur Entomologists' Society	1000
	River Action UK	500
<b>Subtotal</b>		<b>5000</b>

<b>Total</b>	<b><u>17000</u></b>
--------------	---------------------

Bids were received from JCR, MCR, and SCR members, and were considered by the MCT Committee in light of the MCT's objectives:

*(2) The Objects of the Charity are to advance education and to advance citizenship and community development by encouraging, facilitating and providing opportunities for the full participation in charitable activities, and in the management of charitable activities, by the present and former members of the Governing Body, Supernumerary Fellows and Students of the College.*

*(3) Without limiting the generality of subsection (2), the Charity may, in particular, pursue activities:*

*(a) in which Ordinary Members are involved; and*

*(b) for the particular benefit of young or underprivileged people; and*

*(c) for the benefit of the people of the Parish of St Mary, Somers Town, London.*

PDB

RJCG

ADB

8/10/2025

Registered Charity the Magdalen College Trust CIO Number 1161056

**MAGDALEN COLLEGE TRUST**

**ACCOUNTS**

**For the year ended 31 March 2025**

**MAGDALEN COLLEGE TRUST****RECEIPTS AND PAYMENTS ACCOUNT****For the year ended 31 March 2025**

	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	£	£	£
<b><u>INCOME</u></b>			
Donations and subscriptions:			
Legacy			
General Donations	123	143	156
Junior, Middle and Senior Common Rooms	6,105.00	5,522.50	6,847.14
Gift Aid	0	0	0
	-----		-----
	6227.55	5,665.50	7,003.14
Income from investments	13,014	12,834	10,772
Interest (CAF Bank)	17.02	3.60	
	-----	-----	-----
Total income	19,258.91	18,499.50	17,775.14
<b><u>EXPENDITURE</u></b>			
Grants	15,250	11,100	19,000
Sundry Expenses	0	0	0
Bank Charges	60	15	0
	-----	-----	-----
	15,310	11,115	19,000
	-----	-----	-----
<b><u>SURPLUS FOR THE YEAR</u></b>	3,949	7,385	-1,225
	=====	=====	=====

**MAGDALEN COLLEGE TRUST****STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025**

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2024</u>
		£	£	
Investments, at cost (Note 3)	42,398	42,398	42,398	
Investments, current value				332,225.35 (2018 prices)
<u>Debtors</u>				
Magdalen College	0	0	0	
Income Tax recoverable\$	0	0	0	
Less provision				
	-----	-----	-----	
<u>Balances with bankers:</u>				
NatWest Current Account	45,624	42,471	35,043	
CAF Bank Account	755.62	15,928.60		
<b>Total cash held, March 31st 2025</b>	<b>46,380</b>			

Paul Billingham .....

F. D. Rose.....

Dated .....

Magdalen College Trust  
Bank transactions Y/E 31 March 2025

**Receipts**

**Donations NatWest Account**

	<u>date</u>	<u>£</u>
J.G.Studholme	1.5	1.05
J.J.Fletcher	3.6	0.50
K.M.Carlsle	2.1	1.00

**Dividends NatWest Account**

	<u>date</u>	<u>£</u>
Scottish American	11.4	648.47
Merchants Trust	23.5	426
Witan	7.6	604
Scottish American	20.6	588.74
JPMF	1.7	2907.78
Merchants Trust	30.8	432
Witan	13.9	700
Scottish American	19.9	605.80
JPMF	1.10	1692.45
Merchants Trust	21.11	438
Scottish American	12.12	631.41
Witan	27.12	604.62
JPMF	2.1	1692.45
Merchants Trust	24.3	438
Witan	31.3	604.62

**13,014.34**

Magdalen College 20.3 6105

**TOTAL INCOME (NatWest)** 2.55  
**19,121.89**

**6105.00**

**Expenditure NatWest Account**

0

**Donations CAF Account**



**Total donatons CAF Account** 120

**Transfer from NatWest Account** 0

Interest CAF Account	26.6	7.20
	26.9	5.14
	27.12	4.22
	26.3	0.46

**Total interest CAF Account** 17.02

**Expenditure CAF Bank**

AIMS	500	18.12
Clinical School Society of Lifestyle Medicine	500	18.12
East Oxford Primary School	350	18.12
Free to be Kids	750	21.11
Home Start Oxford	400	18.12
KEEN	500	21.11
Macmillan Cancer Support	500	21.11
MAP	1000	31.5
Mid-Cheshire Foodbank	500	30.5
Music at Oxford	750	14.1
My Life My Choice	400	21.11
OCC Edge Housing	500	21.11
OCC Radley C of E Primary	250	21.11
Oxford City Farm	750	3.6
Oxford Mutual Aid	1000	30.5
Oxford Refugee Health Initiative	1000	28.5
Oxford Refugee Health Initiative	500	18.12
Oxfordshire Mind	400	18.12
Patchwork Foundation	500	18.12
Riverside Counselling	500	28.5
South Central Ambulance Charity	500	19.12
South Oxford Adventure Playground	300	18.12
The Amateur Entomologists	1000	28.5
The Maple Tree	500	21.11
The Newground Foundation	500	18.12
The Story Museum	400	19.12
The Tingewick Society	500	18.12

**Total Charitable Expenditure (External Donations)** 15250

**Banking Charge (£5 per month)** 60

**Opening Balance NatWest** £ 26,502.24

**Total Income NatWest** 19,121.89

**Expenditure NatWest** 0.00

**Closing Balance NatWest** 45,624.13

**Opening Balance CAF Bank** 15928.60

**Total Income CAF Bank** 137.02

**Expenditure CAF Bank** -15310

**Closing Balance CAF Bank** 755.62

**Total income** 19,258.91

**Total expenditure** -15,310.00

**Surplus (Deficit)** 3,948.91