

# THE ST MARY MAGDALEN OXFORD RESTORATION AND DEVELOPMENT TRUST

England & Wales · Charity number 277127

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1979-01-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 The Sanctuary  
Westminster  
London  
SW1P 3JT

**Phone** 02072225381

**Website** [http://www.stmarymagdalenoxford.org.uk/the\\_trust.cfm](http://www.stmarymagdalenoxford.org.uk/the_trust.cfm)

## Activities

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**Objects:** 1. THE PRESERVATION, REPAIR, MAINTENANCE, IMPROVEMENT, UPKEEP, BEAUTIFICATION AND RESTORATION OF THE CHURCH AND OF THE CHURCHYARD ADJOINING THE CHURCH AND OF ANY MONUMENT FITTING FIXTURE, STAINED GLASS FURNITURE, ORNAMENT, ORGAN, BELL OR CHATTEL IN THE CHURCH OR THE SAID CHURCHYARD. 2. FOR ANY ECCLESIASTICAL PURPOSE WITHIN THE MEANING OF THE PAROCHIAL CHURCH COUNCILS (POWER) MEASURE 1956 AFFECTING THE PARISH OR ANY PART THEREOF.

**Activities:** The preservation repair maintenance improvement upkeep beautification and restoration of the ancient church of Saint Mary Magdalen in the City of Oxford

## Classification

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- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** THE PARISH OF ST MARY MAGDALEN IN THE CITY OF OXFORD
- Oxfordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £15,132 | £24,629     | -      | -         |
| 2023-12-31 | £10,928 | £29,689     | -      | -         |
| 2022-12-31 | £41,144 | £15,832     | -      | -         |
| 2021-12-31 | £8,832  | £14,321     | -      | -         |
| 2020-12-31 | £2,285  | £10,275     | -      | -         |

## Trustees

| Name   | Role  | Appointed  |
|--|-------|------------|
| HOWARD JOHN DELLAR                                 | Chair |            |
| PATRICK THOMAS BOYD MAUNSELL                       |       | 2012-01-07 |
| Rev Peter John Groves                              |       |            |
| Sophie Louise Ann Law                              |       | 2023-05-25 |
| The Very Revd Professor Sarah Rosamund Irvine Foot |       | 2016-05-09 |

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# Accounts

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## St Mary Magdalen Oxford Restoration and Development Trust

Bankers: Barclays Investment Funds : Tacit Investment Management (TIML Limited)

### Statement of Balances @ 31/12/22

|                                    | 2021              | 2022              |
|------------------------------------|-------------------|-------------------|
| Business Premium Account           | 4,004.48          | 4,226.17          |
| Business Current Account           | 8,325.93          | 33,398.51         |
| <b>Total Balances held at Bank</b> | <b>12,330.41</b>  | <b>37,624.68</b>  |
| Investment Funds @ 31/12           | 369,045.00        | 304,942.03        |
| <b>Total Year End Balances</b>     | <b>381,375.41</b> | <b>342,566.71</b> |

### Income and expenditure

#### Income

|                               |                 |                  |
|-------------------------------|-----------------|------------------|
| Bank Interest                 | 4.11            | 4.42             |
| Online                        | 8,244.80        | 5,899.35         |
| Tax Efficient Giving          | 240.00          | 240.00           |
| Other Donations               | 342.62          | -                |
| Transfer from Investment Fund | -               | 35,000.00        |
| <b>Total</b>                  | <b>8,831.53</b> | <b>41,143.77</b> |

#### Expenditure

|                                       |                   |                  |
|---------------------------------------|-------------------|------------------|
| Fundraising Costs                     | 216.00            | 216.00           |
| Bank Charges                          | 104.57            | 103.50           |
| Grants Made                           | 14,000.00         | 15,494.00        |
| <b>Total</b>                          | <b>14,320.57</b>  | <b>15,831.50</b> |
| <b>Operational Surplus /(Deficit)</b> | <b>(5,489.04)</b> | <b>25,312.27</b> |

|  |                  |                    |
|--|------------------|--------------------|
| <b>Change in value of Investment funds</b> | <b>34,020.00</b> | <b>(64,102.97)</b> |
| <b>Overall Result for the Year</b>         | <b>28,530.96</b> | <b>(38,790.70)</b> |

|                                       |                   |                   |
|---------------------------------------|-------------------|-------------------|
| Balances brought forward at 31/12     | 352,844.45        | 381,357.41        |
| Result for the year                   | 28,530.96         | (38,790.70)       |
| <b>Balances carried forward 31/12</b> | <b>381,357.41</b> | <b>342,566.71</b> |

Prepared by P. Boyd Maunsell (Hon Treasurer)

Approved by the Trustees on .....02/10/23.....

A handwritten signature in black ink that reads "Rowan Della". The signature is written in a cursive style with a large, looped initial 'R'.

Signed ..... Chairman