

## 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.....

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Signed ..... Chairman