Magdalen College Trust CIO – Registered Charity number 1161056 – Report for 2025-2026

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

Trinity 2025	**Cause / Charity**	**Grant £**
	Dream Holidays	500
	Ark-T	1000
	ACT Oxford	1000
	SAFE!	750
	Yellow Submarine	750
	Entre todos es posible	750
	OU Swimming Club channel relay	1000
Subtotal		**5750**
Michaelmas 2025		
	Asylum Welcome	500
	East Oxford Primary School	375
	South Oxford Adventure Playground	300
	SSNAP	500
	Oxford Dyslexia Association	300
	Economy of Frencesco	400
	Thomley	500
	Naturwissenschaftliches Labor für Schüler am FKG e.V.	400
	AIMS	300
	Agnes Smith Advice Centre	500
	Oxford City Angels	500
	Oxford Refugee Health Initiative	500
	Svitlo	500
	The Oxford Ancient Languages Society	300
	The World Reimagined	300
Subtotal		**6175**
Hilary 2026		
	Warm Lunches, Old St Paul's, Edinburgh	500
	2nd Oxford Scouts Group	500
	NewGround Foundation	500
	Amateur Entomologists' Society	250
	The Sycamore Trust	500
	Larkmead School	500
	Asylum Welcome	250
	Street Child	500
	Hurricane Melissa Relief Effort	500
	Young Women's Music Project	500
	ACT Oxford	500

	Furaha Primary School, Kenya (via Muslim Charity)	500
	The Jungle	500
	Holy Family Church Communi-Tea Café	500
Subtotal		**6500**
Total		**18425**

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

1/10/2026

Registered Charity the Magdalen College Trust CIO Number 1161056

MAGDALEN COLLEGE TRUST

ACCOUNTS

For the year ended 31 March 2026

MAGDALEN COLLEGE TRUST

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2026

	2026	2025	2024
	£	£	£
INCOME			
Donations and subscriptions:			
Legacy			
General Donations	123	123	143
Junior, Middle and Senior Common Rooms	0.00	6,105.00	5,522.50
Gift Aid	0	0	0
	123	6,228.00	5,665.50
Income from investments	13,600	13,014	12,834
Interest (CAF Bank)	27.09	17.02	3.60
Total income	13,749.75	19,259.02	18,499.50
EXPENDITURE			
Grants	19,925	15,250	11,000
Sundry Expenses	0	0	0
Bank Charges	60	60	15
	19,985	15,310	11,015
SURPLUS FOR THE YEAR	-6,235	3,949	7,485

MAGDALEN COLLEGE TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2026

		2026	**2025**	**2024**	
			£	£	
Investments, at cost	(Note 3)	42,398	42,398	42,398	
Investments, current value					332,225.35 (2018 prices)
Debtors					
Magdalen College		0	0	0	
Income Tax recoverable$		0	0	0	
Less provision					
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Balances with bankers:					
NatWest Current Account		29,227	45,624	42,471	
CAF Bank Account		10917.71	755.62	15,928.60	
Total cash held, March 31st 2026		**40,145**			

Paul Billingham .....

F. D. Rose……..…

Dated ……..

Magdalen College Trust
Bank transactions Y/E 31 March 2026

Receipts

Donations NatWest Account	date	£
J.G.Studholme	1.5	1.05
J.J.Fletcher	2.6	0.50
K.M.Carlisle	2.1	1.00
		2.55
TOTAL INCOME (NatWest)		**13,602.66**

Dividends NatWest Account	date	£
JPMF	1.4	1692.45
Scottish American	11.4	712.46
Merchants Trust	5.6	438
Scottish American	19.6	618.61
Witan	30.6	636.07
JPMF	1.7	1692.45
Merchants Trust	1.9	438
Scottish American	18.9	639.94
Witan	30.9	636.07
JPMF	1.10	1633.93
Merchants Trust	2.12	438
Scottish American	11.12	674.06
Witan	31.12	636.07
JPMF	2.1	1633.93
Merchants Trust	26.2	444
Witan	31.3	636.07
		13,600.11
Magdalen College		0
		0.00

Expenditure NatWest Account (transfers) **30,000**

	£
Opening Balance NatWest	45,624.13
Total Income NatWest	13,602.66
Transfer NatWest to CAF Bank	-30,000.00
Closing Balance NatWest	29,226.79

Donations CAF Account



Total donatons CAF Account		**120**
Transfer from NatWest Account		**0**
Interest CAF Account	26.6	1.77
	26.9	9.95
	29.12	9.44
	26.3	5.93
Total interest CAF Account		**27.09**

Opening Balance CAF Bank	755.62
Total Income CAF Bank	30147.09
Expenditure CAF Bank	-19985
Closing Balance CAF Bank	10917.71

Total actual income	13,749.75
Total actual expenditure	-19,985.00
Surplus (Deficit)	-6,235.25

Expenditure CAF Bank

ACT Initiatives	1000	25.6
AIMS	500	24.6
AIMS	300	16.12
ARK T Centre	1000	16.12
Asylum Welcome	1000	25.6
Asylum Welcome	500	16.12
Blackbird Leys Neighbourhood Support Scheme	500	16.12
The Economy of Francesco	400	16.12
East Oxford Primary School	350	24.6
East Oxford Primary School	375	16.12
Entre Todos Es Possible	750	16.12
CF Dream Holidays	500	25.6
Jacari	500	24.6
JACT Latin Summer School	500	24.6
Newground Foundation	500	17.3
Oxfordshire Dyslexia Association	300	18.12
Oxford University Swimming Club	1000	24.6
Oxford Latinitas Society	300	16.12
Oxford Mutual Aid	1000	24.6
Oxford City Angels	500	16.12
Oxford Refugee Health Initiative	500	16.12
Oxfordshire Mind	400	24.6
Romsey Young Carers	1000	25.6
River Action UK	500	24.6
SAFE Supper for Young Offenders	750	25.6
Student Laboratory FKG	400	16.12
South Oxford Adventure Playground	300	24.6
South Oxford Adventure Playground	300	16.12
Svitlo Education	500	16.12

Magdalen College Trust
Bank transactions Y/E 31 March 2026

SSNAP - Supporting the Neonatal Unit		
at the John Radcliffe Hospital	500	16.12
The Amateur Entomologists	1000	24.6
The Amateur Entomologists	250	17.3
Sycamore Trust	500	17.3
Thomley Hall	500	16.12
Yellow Submarine Holidays	750	24.6
Total Charitable Expenditure (External Donations)	**19925**	
Banking Charge (£5 per month)	**60**	