`St Mary Magdalen Oxford Restoration and Development Trust

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

Statement of Balances @ 31/12/25

	2024	2025
Business Premium Account	8,281.04	8,611.21
Business Current Account	1,086.00	22,032.71
Total Balances held at Bank	**9,367.04**	**30,643.92**
Investment Funds @ 31/12	358,213.41	379,823.96
Total Year End Balances	**367,580.45`**	**410,467.88**

Income and expenditure

Income

Bank Interest	112.01	135.17
Online	7,080.36	11,025.41
Tax Efficient Giving	240.00	240.00
Other Donations	7,700.00	150.00
Transfer from Investment Fund	-	40,000.00
Total	**15,132.37**	**51,550.58**

Expenditure

Fundraising Costs	216.00	162.00
Bank Charges	112.90	111.70
Grants Made to the PCC	24,300.00	30,000.00
Total	**24,628.90**	**30,273.70**
Operational Surplus / (Deficit)	**(9,496.53)**	**21,276.88**
Change in value of Investment funds	**29,682.10**	**21,610.55**
Overall Result for the Year	**20,185.57**	**42,887.43**
Balances brought forward at 31/12	347,394.88	367,580.45
Result for the year	20,185.57	42,887.43
Balances carried forward 31/12	**367,580.45**	**410,467.88**

Prepared by P. Boyd Maunsell (Hon Treasurer)

Approved by the Trustees on 2nd September 2026

Signed ..... Chairman