



Magdalene Foundation,

St David's, Llwyndu,

Abergavenny,

Monmouthshire,

NP7 7HU, UK

Charity Commission Registered No. 1117079

26/09/2019

ANNUAL REPORT 18/19

The Magdalene Foundation (MF) charity has successfully completed its 13th year.

Magdalene Foundation trustees continue to raise small amounts of funds and have sufficient reserve to modestly support a project or projects with organisations involved in anti-trafficking activities. However, due to the low pound through Brexit uncertainty, it has been considered prudent not to send funds abroad until Brexit is resolved.

A handwritten signature in black ink, appearing to be 'P J Nuttall', written over a faint dotted line.

P J NUTTALL MBE, TD, JP

TRUSTEE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Magdalene Foundation	No (if any) 1117079
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Receipts and payments accounts

For the period from	Period start date 20/07/2018	To	Period end date 19/07/2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Santander Dividend Payments	18	-	-	18	-
Donations	305	-	-	305	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	323	-	-	5,478	5,155
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	323	-	-	5,478	5,155
A3 Payments					
No Payments	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	323	-	-	5,478	5,155
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	323	-	-	5,478	5,155

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,478	-	-

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	109 Santander Shares		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Joseph NUTTALL	20/09/2019
	Rosematry NUTTALL	20/09/2019