

THE MOSES PROJECT

England & Wales · Charity number 1146989

Details

Status Registered

Legal form Charitable company

Company number [08000972](#)

Registered 2012-04-24

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

Contact

Address Foundation House
Alma Street
Stockton on Tees
Stockton on Tees
TS18 2AP

Phone 01642688901

Email laurence@themosesproject.co.uk

Website www.themosesproject.co.uk

Activities

Objects: TO RELIEVE THE NEEDS OF MALES WITH LIFE CONTROLLING ADDICTIONS IN PARTICULAR BUT NOT EXCLUSIVELY ALCOHOL AND DRUG ADDICTION, GAMBLING AND UNCONTROLLED SPENDING BY PROVIDING A STRUCTURED PROGRAMME OF ONGOING SUPPORT WHICH WILL CATER FOR THEIR SOCIAL, PHYSICAL, EMOTIONAL AND SPIRITUAL NEEDS WHILST DEVELOPING THEIR LIFE SKILL.

Activities: To relieve the needs of males with controlling addictions in particular but not exclusively alcohol and drug addiction, gambling and uncontrolled spending by providing a structured programme of ongoing support which will cater for their social, physical, emotional and spiritual needs whilst developing their life skill.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Hartlepool
- Middlesbrough
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£181,668	£275,959	-	-
2024-03-31	£279,889	£303,991	-	-
2023-03-31	£256,269	£173,154	-	-
2022-03-31	£193,434	£124,306	-	-
2021-03-31	£177,740	£137,355	-	-

Trustees

Name	Role	Appointed
Peter Akers	Chair	2023-11-17
Catherine Esther Gladys Harris		2017-07-30
Evelin Stapleton		2023-11-17
LAURENCE WILLIAM WATERS		2011-07-28
Neil Stephen Strike		2026-01-01
Stephen Sewwell		2023-11-17

THE MOSES PROJECT

England & Wales - Charity number 1146989

Accounts

Registered Charity Number: 1146989
Registered Company Number: 08000972

The Moses Project
(A Company Limited by Guarantee)

Report and Accounts

For the Year Ended

31 March 2025

**The Moses Project
Company Information**

Trustees

Laurence Waters
Pastor Ian Rowland
Catherine Harris
Peter Akers
Evelin Stapleton
Stephen Sewwell
Deveshin Reddy (resigned 14th March 2025)

Chief Executive Officer

Brian Jones

Accountants

Leonard Bye Limited
Chartered Accountants
80 Borough Road
Middlesbrough
TS1 2JN

Bankers

HSBC
97 High Street
Yarm
TS15 9BB

Registered office

Foundation House
Alma Street
Stockton on Tees
TS18 2AJ

Registered Charity Number

1146989

Registered Company Number

08000972

The Moses Project

The report of the trustees for the year ended 31 March 2025

Introduction

The Trustees present their report and the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

The Trustees are Directors of the company for the purposes of the Companies Act 2006. The Trustees who have served during the year and since the year end are shown on page 1.

Objectives and Activities of the Charity, including public benefit statement.

A summary of the objects of the charity as set out in its governing document.

To relieve the needs of males with controlling addictions, in particular but not exclusively alcohol and drug addiction, gambling and uncontrolled spending, by providing a structured programme of ongoing support which will cater for their social, physical, emotional and spiritual needs whilst developing their life skills.

How our activities deliver public benefit

The charities main activities are described above. All our charitable activities focus on assisting males in dealing with their addiction issues and are undertaken to further our charitable purposes for the public benefit.

In setting our objectives and planning our activities the trustees have considered the Charity Commission guidance on public benefit.

Volunteers

The Moses Project are supported by numerous volunteers who provide a range of services. On average, volunteers dedicate 8-10 hours of their time each week, which is invaluable to The Moses Project and allows paid employees to focus on high dependency clients.

Financial review and reserves policy

Financial review

The Moses Project ends this financial year with a deficit of £94,291 (2024: deficit of £24,102). There was a deficit of £104,030 (2024: deficit of £66,972) on unrestricted funds and a surplus on restricted funds of £9,739 (2024: surplus of £42,870).

As a charity we give thanks to God that during this difficult year not only have we been able to increase the number of people we have had a positive impact on but also, we have been able to deepen and widen our existing network of contacts both in local government and in the local community to enhance and extend our work with those in the most desperate of circumstances. As such we thank those involved and give glory to God for his help, strength and wisdom that has allowed us to be such a positive agent of help and support to many in need.

The Moses Project

The report of the trustees for the year ended 31 March 2025

Reserves policy

The charity's reserves policy is to maintain free reserves equivalent to between three and six months of core operating expenditure, sufficient to enable the charity to manage cashflow fluctuations and, if necessary, to allow for an orderly reduction or cessation of activities.

Free reserves are defined as unrestricted funds that are not designated or otherwise committed. At 31 March 2025, the charity's free reserves were negative (£15,198) (2024: £88,832), which is below the level set out in the reserves policy.

The trustees are aware of this position and have reviewed it carefully. The reduction in free reserves during the year reflects a combination of reduced unrestricted income and the continued delivery of frontline services in response to increased demand. The trustees consider this use of reserves to be consistent with the charity's charitable objectives.

Restricted funds at the year end totalled £111,321 (2024: £101,582). These funds relate to specific grants awarded for defined purposes and future periods and are not available to support general expenditure.

The trustees will continue to monitor the reserves position closely and are actively seeking to rebuild unrestricted reserves through diversification of income streams and securing longer-term funding

Red Sea Enterprise Limited

On 18th February 2023 The Moses Project became the sole owner of Red Sea Enterprises Ltd, company number 14673909. The Moses Project holds 100% of the share capital therefore all voting rights.

The purpose of the subsidiary is to establish a dry house, which will provide supported accommodation for client of the charity. The trustees have been unable to locate and secure a suitable premises for the dry house, but efforts continue to get the project started.

As the subsidiary has not yet undertaken any financial activities, the company has been dormant since incorporation, with dormant company accounts prepared and filed with Companies House.

Structure, governance and management.

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 22nd March 2012 and registered as a charity. The company was established under Articles of Association which established the objects and powers of the charitable company. In the event of the company being dissolved no assets shall be paid or distributed to the members

Recruitment and appointment, induction and training of trustees

Trustees are appointed at a meeting of the charity board on the basis of nominations received by the board. Trustees are selected by the board based on their eligibility, personal competence, specialist skills and relevant experience. New trustees receive an induction in the workings of the charity and ongoing training needs are identified by individual board members, charity chief executive officer and through the annual review of skills.

The Moses Project

The report of the trustees for the year ended 31 March 2025

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Organisational structure

The board of management, consisting of trustees and officers, meet at least quarterly to decide matters of policy and strategy. Day to day management is delegated to the chief executive officer and his team.

Going concern

In assessing whether the charity is a going concern, the trustees have considered the charity's financial position, cashflow forecasts, committed and anticipated income, and the level of restricted funds held at the balance sheet date.

Although unrestricted reserves were negative at 31 March 2025, the charity continues to operate with the support of secured restricted funding and ongoing grant income. Since the year end, the charity has continued to receive funding and has maintained normal operational activity.

The trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future and have therefore adopted the going concern basis in preparing these financial statements. The trustees will continue to review financial performance, funding levels and cashflow on a regular basis to ensure the charity remains financially sustainable.

Subsequent to the year end, the organisation has secured funding totalling approximately £160,000 for the 2025/26 financial year. This includes a £25,000 grant, specifically designated to enable the organisation to rebuild reserves, as well as a £25,000 match funding grant and five-year funding commitment from The National Lottery Reaching Communities, providing longer-term financial stability. As a result, the organisation is considered to be in a robust financial position going forward.

At the year end, the organisation reported negative reserves. This position arose as a result of a funded project that did not ultimately materialise within the accounting period. Following constructive discussions after the year end, the organisation's funders graciously agreed to the reallocation of restricted funds. In particular, two funders approved the reallocation of £26,500 originally restricted project, which significantly improved the reserves position post year end. Had this reallocation occurred prior to the year end, the organisation would not have reported negative reserves.

In addition, the Trustees/are actively investigating an expansion, which is expected to further strengthen the organisation's income base, subject to feasibility and funding considerations.

The Moses Project

The report of the trustees for the year ended 31 March 2025 (continued)

Report of the Chair of Trustees

Introduction

The Moses Project was established in 2012 with the mission to provide guidance, mentoring, and support to adult males aged 25 and older suffering from addiction to drugs and alcohol. Our work is based in central Stockton-on-Tees and covers surrounding areas, regions among the most deprived in the UK. Over the past year we have continued to fulfil our mission by offering comprehensive support to men age 25+, battling addiction and often experiencing homelessness, helping them regain control of their lives and reintegrate into the community.

Going forward the trustees have agreed to submit a request to the Charity Commission to amend the charitable objectives replacing 'males aged 25+' to 'people' to align with increased demand from younger people and females.

N.B this was approved on 28th October 2025.

Key Activities and Achievements

Throughout 2024 – 2025, The Moses Project has consistently adapted and evolved to meet the needs of those we serve with a wide range of services tailored to their needs. This includes access to hot meals, showers, laundry, one to one support for a range of needs, including but not limited to; homelessness, addiction, rehabilitation, mental health crisis, and housing. During the year, The Moses Project experienced a footfall of 6,101 people through the door. We have actively engaged with 305 clients at any given time.

Our holistic approach ensures we offer more than just immediate relief. We collaborate with local statutory and voluntary agencies as part of the wider North East regional jigsaw of services including as Cleveland Police, The Police and Crime Commissioner, Stockton Borough Council, and Mind, to provide long-term solutions that include addiction recovery, mental health support and another housing assistance. This year our partnership with Stockton Borough Council and The Wellbeing Hub as part of the NHS Community Mental Health Transformation project saw continued and personalised support for mental health further enhancing the profile of our delivery.

The Moses Project is eternally grateful to the board of trustees for their continued commitment and guidance throughout the year.

Financial Overview

The financial year 2024-2025 has seen The Moses Project secure funding through various grants and partnerships, and we are extremely grateful for the support from so many trusts, foundations, individual donors and philanthropist including but not limited to; Nationwide, Warburtons, Stockton Borough Council, Catalyst Stockton, Leeds Building Society Charitable Foundation, Badur Foundation, The National Lottery, and Garfield Weston. This financial stability has enabled us to continue providing crucial services without interruption. Our financial management remains robust, with funds being allocated to ensure maximum impact and sustainability of our services.

The Moses Project

The report of the trustees for the year ended 31 March 2025 (continued)

Report of the Chair of Trustees

Impact of Services

The impact of our services is profound, with significant improvements in the lives of our beneficiaries. In the past year alone, 92 individuals have successfully completed rehabilitation and reintegrated into society as well as 26 completing a successful detox. Additionally, over 71 men have been supported into safe accommodation and 29 have gained employment. Our commitment to addressing addiction and homelessness is reflected in the positive outcomes reported by our clients, including restored family relationships and increase self-sufficiency.

Challenges and Developments

Over the past year, we have continued to navigate significant challenges, most notably the sustained rise in demand for our services. Ongoing economic pressures and the deepening cost-of-living crisis have disproportionately affected the people we support, many of whom are among the most vulnerable and marginalised in our community. Despite these pressures, our strong partnerships and the commitment of our volunteers, staff, and wider community have enabled us to respond with resilience and innovation.

Beneficiary feedback has remained central to our development. Their insights have guided the refinement of existing services and the introduction of new initiatives designed to meet emerging needs. This year, we expanded our creative wellbeing sessions and further developed our Walk & Talk project, which continues to play a vital role in reducing isolation and building confidence.

We also continued the delivery of practical skills programmes, including slow cooker and air fryer courses, helping individuals build confidence in budgeting and preparing nutritious meals. The introduction of our Men's Pie Club last year has created a space for connection, routine, and peer support. Alongside this, our Buddy project has continued to grow from strength to strength, supporting men as they transition into new accommodation and learn essential life skills such as shopping, cooking, and managing their finances.

In conclusion, although the past year has brought its own set of unique challenges, The Moses Project has remained steadfast in its mission. We extend our sincere gratitude to our dedicated volunteers, staff, and trustees, whose unwavering commitment and resilience continue to drive our work forward and strengthen our impact within the community.

Strategic Goals for 2025-2026

In the year ahead, The Moses Project will continue to pursue the establishment of a dedicated dry house, providing a safe, drug-free living environment for men in recovery. Securing a suitable property has proven challenging, but this remains a core strategic priority, and we will continue to actively progress this project until it is fully operational.

As with many charities, sustaining and increasing funding for core costs is essential to our long-term stability. Our focus remains on retaining the resources needed to maintain and grow our staff team so that we can meet rising demand and ensure high-quality, person-centred support.

The Moses Project

The report of the trustees for the year ended 31 March 2025 (continued)

Report of the Chair of Trustees

We also plan to expand the reach of our Buddy Project, enabling us to support a greater number of individuals as they transition into independent living. This programme continues to play a vital role in helping people build confidence, develop essential life skills, and maintain stability during a vulnerable period of their recovery journey.

In response to the significant gap in local services for women, we are beginning to plan targeted support for women affected by addiction. Our initial focus will be on helping women access rehabilitation, recognising the urgent need for gender-specific pathways which offer safety, dignity, and meaningful opportunities for recovery.

Together, these strategic goals reflect our commitment to strengthening our services, addressing unmet need, and creating long-term, life-changing opportunities for the people we support.



Laurence Waters
Trustee

The Moses Project

The report of the trustees for the year ended 31 March 2025 (continued)

Trustees' responsibilities statement

The trustees (who are also directors of The Moses Project for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the board of trustees on 27/01/2026

Laurence Waters
Laurence Waters (Jan 27, 2026 14:33:50 GMT)

Laurence Waters
Director and Trustee

The Moses Project

Independent Examiner's Report to the Trustees of The Moses Project

I report to the trustees on my examination of the financial statements of The Moses Project ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs J E Shield BA FCA

Leonard Bye Limited

Chartered Accountants

80 Borough Road

Middlesbrough

TS1 2JN

Dated: 27/01/2026

**The Moses Project
Statement of Financial Activities
For the year ended 31 March 2025**

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Incoming resources						
Incoming resources from generating funds						
Voluntary income	29,348	152,320	181,668	58,965	220,924	279,889
Total incoming resources	29,348	152,320	181,668	58,965	220,924	279,889
Resources expended						
Costs of charitable activities	130,978	142,581	273,559	123,537	178,054	301,591
Governance costs	2,400	-	2,400	2,400	-	2,400
Total resources expended	133,378	142,581	275,959	125,937	178,054	303,991
Net incoming resources before transfers between funds						
	(104,030)	9,739	(94,291)	(66,972)	42,870	(24,102)
Transfer between funds						
	-	-	-	-	-	-
Net movement in funds	(104,030)	9,739	(94,291)	(66,972)	42,870	(24,102)
Reconciliation of funds						
Total funds brought forward	88,832	101,582	190,414	155,804	58,712	214,516
Total funds carried forward	(15,198)	111,321	96,123	88,832	101,582	190,414

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 11 as required by the SORP.

All activities derive from continuing operations.

The notes on pages 12 to 18 form an integral part of these accounts.

**The Moses Project
Balance Sheet
As at 31 March 2025**

Company Number 08000972

	Notes	2025 £	2024 £
Non current assets			
Tangible assets	11	13,283	17,711
Current assets			
Debtors	7	2,204	2,397
Cash at bank and in hand		<u>84,539</u>	<u>179,331</u>
Total current assets		86,743	181,728
Creditors:-			
amounts due within one year	8	<u>(3,903)</u>	<u>(9,025)</u>
Net current assets		82,840	172,703
Creditors:-			
amounts due after more than one year	9	-	-
Total funds		<u>96,123</u>	<u>190,414</u>
The funds of the charity:			
Unrestricted funds			
Unrestricted revenue accumulated funds		(15,198)	88,832
Restricted funds			
Restricted revenue accumulated funds		111,321	101,582
Total charity funds		<u>96,123</u>	<u>190,414</u>

The directors are satisfied that for the year ended on 31 March 2024 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 7.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Laurence Waters
Laurence Waters (Jan 27, 2026 14:33:50 GMT)

Laurence Waters

Director and Trustee

Approved by the board of trustees on 27/01/2026

The notes on pages 12 to 18 form an integral part of these accounts.

The Moses Project
Notes to the Accounts
For the year ended 31 March 2025

1 ***Accounting policies***

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

Basis of preparation of the accounts

The Moses Project is a company limited by guarantee and registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to assist males in dealing with their addiction issues.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity has applied the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Accounting convention

The financial statements are prepared on a going concern basis under the historical cost convention. The charity is entirely dependent on continuing grants and donations and as a consequence the going concern basis is also dependent on the continuing grant aid.

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Further details are included in the Trustees' Report. The trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

The Moses Project
Notes to the Accounts
For the year ended 31 March 2025 (continued)

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is on an accruals basis as a liability is incurred. Expenditure includes any VAT.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

Allocation of costs within types of resources expended. The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are designed to reflect the use of the resource.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company and is therefore included in the relevant costs in the Statement of Financial Activities.

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above. Any other proposed transfer between funds would be considered on the particular circumstances.

The Moses Project
Notes to the Accounts
For the year ended 31 March 2025 (continued)

2 ***Winding up or dissolution of the charity***

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3	Surplus/ deficit for the period	2025	2024
		£	£

This is stated after crediting:-

Revenue turnover from ordinary activities	181,668	279,889
---	---------	---------

and after charging:-

Rentals under operating leases	6,000	6,000
Independent examiners fees	2,400	2,400

4 **Expenses paid to trustees or persons connected with trustees**

No remuneration was paid to the trustees of The Moses Project during the year ended 31st March 2025 (2024: £NIL).

5	Staff costs and emoluments	2025	2024
		£	£

Gross salaries	144,178	140,695
Employer's National Insurance	5,976	5,260

	150,154	145,955
--	---------	---------

Numbers of full-time employees or full-time equivalents	2025	2024
--	-------------	------

Staff	8	7
-------	---	---

There were no employees whose employee benefits exceeded £60,000 (2024: nil)

The Moses Project
Notes to the Accounts
For the year ended 31 March 2025 (continued)

7 Debtors	2025	2024
	£	£
Other debtors	1,696	6
Prepayments	<u>508</u>	<u>2,391</u>
	<u>2,204</u>	<u>2,397</u>
8 Creditors: amounts falling due within one year	2025	2024
	£	£
Accrued expenses	3,400	3,900
Other creditors	503	715
Deferred income	-	4,410
PAYE and NI	<u>-</u>	<u>-</u>
	<u>3,903</u>	<u>9,025</u>
9 Creditors: amounts falling due after one year		
Deferred income	<u>-</u>	<u>-</u>

The Moses Project
Notes to the Accounts
For the year ended 31 March 2025 (continued)

10 Analysis of net movement between funds

	Funds at 2024	Movements in Funds as below	Transfers Between funds	Funds at 2025
	£	£	£	£
General Fund Unrestricted	88,832	(104,030)	-	(15,198)
SBC (public health small)	-	1,105	-	1,105
Goshen Trust	-	-	-	-
1989 Willan Trust	-	2,868	-	2,868
Albert Hunt Trust	-	7,322	-	7,322
Police & Crime Commissioner	1,250	(1,250)	-	-
Stockton Borough Council (Buddy)	5,333	(5,333)	-	-
Badur	-	6,250	-	6,250
Nationwide 22/23 Top Up Fund	1,167	(1,167)	-	-
Nationwide 23/25 Fund	54,693	(18,443)	-	36,250
Trusthouse Charitable Foundation	5,806	(5,806)	-	-
Stockton Borough Council (public health)	-	5,823	-	5,823
Point North Ward Hadaway	-	767	-	767
The National Lottery Awards for All	-	19,167	-	19,167
Garfield Weston	-	2,082	-	2,082
Karbon Homes	-	445	-	445
Society of Holy Child Jesus	-	9,173	-	9,173
Warburtons	-	903	-	903
Catalyst Stockton	15,000	(5,000)	-	10,000
Leeds Building Society	15,000	(5,834)	-	9,166
Sherburn House CDCF	3,333	(3,333)	-	-
	190,414	(94,291)	-	96,123

The Moses Project
Notes to the Accounts
For the year ended 31 March 2025 (continued)

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement In Funds
	£	£	£	£
General Fund Unrestricted	29,348	(133,378)	-	(104,030)
Albert Hunt Trust	8,000	(678)	-	7,322
Badur	7,500	(1,250)	-	6,250
Point North Ward Hadaway	1,020	(253)	-	767
Garfield Weston	25,000	(22,918)	-	2,082
Police & Crime Commissioner	-	(1,250)	-	(1,250)
SBC (Public Health)	20,000	(14,177)	-	5,823
Karbon Homes	500	(55)	-	445
Nationwide 22/23 Top Up Fund	-	(1,167)	-	(1,167)
Nationwide 23/25 Fund	-	(18,443)	-	(18,443)
Trusthouse Charitable Foundation	-	(5,806)	-	(5,806)
SBC (Public Health small)	2,500	(1,395)	-	1,105
Society of Holy Child Jesus	10,000	(827)	-	9,173
National Lottery Awards for All	20,000	(833)	-	19,167
Warburtons	10,000	(9,097)	-	903
Hospital of God	2,000	(2,000)	-	-
Sainsburys	500	(500)	-	-
Catalyst Stockton	20,000	(25,000)	-	(5,000)
Leeds Building Society	10,000	(15,834)	-	(5,834)
Sherburn House CDCF	-	(3,333)	-	(3,333)
SBC (Food Aid summer)	500	(500)	-	-
SBC (Wellbeing Winter)	450	(450)	-	-
Stockton Borough Council	-	(5,333)	-	(5,333)
Goshen Trust	2,500	(2,500)	-	-
Catalyst Ropner Rise	3,000	(3,000)	-	-
Catalyst Healthy Food	250	(250)	-	-
1989 Willan Trust	8,600	(5,732)	-	2,868
	<hr/> 181,668	<hr/> (275,959)	<hr/> -	<hr/> (94,291)

The Moses Project
Notes to the Accounts
For the year ended 31 March 2025 (continued)

11 Tangible fixed assets	Motor Vehicles £	Fixture, Fittings & Equipment £	Total
Cost			
At 1 April 2024	30,133	16,074	46,207
Additions	-	-	-
At 31 March 2025	30,133	16,074	46,207
Depreciation			
At 1 April 2024	16,968	11,528	28,496
Depreciation charged for the year	3,291	1,137	4,428
At 31 March 2025	20,259	12,665	32,924
Carrying amount			
At 31 March 2025	9,874	3,409	13,283
At 31 March 2024	13,165	4,546	17,711

The Moses Project
Schedule to the Statement of Financial Activities
For the year ended 31 March 2025

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the charity's governing documents. The Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Incoming resources						
Incoming resources from generated funds						
Non government and non public bodies						
Incoming resources of a revenue nature-grants, donations, and legacies						
Grants and donations	24,938	152,320	177,258	54,555	210,924	265,479
Room hire	4,410	-	4,410	4,410	-	4,410
Non government and non public bodies						
Incoming resources for acquisition of fixed assets (including donations of assets)						
Grants and donations				-	10,000	10,000
Total grants, legacies and Donations received	29,348	152,320	181,668	58,965	220,924	279,889
Other income	-	-	-	-	-	-
Total incoming resources	29,348	152,320	181,668	58,965	220,924	279,889
Charitable expenditure						
Indirect employee costs						
Wages & salaries	64,913	79,265	144,178	44,646	96,049	140,695
Expenses claims				3,191	-	3,191
Gifts to employees	-	-	-	-	-	-
Employers' NI	5,976	-	5,976	5,260	-	5,260
	70,889	79,265	150,154	53,097	96,049	149,146

The Moses Project
Schedule to the Statement of Financial Activities (continued)
For the year ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Premises costs						
Rent payable	2,466	3,534	6,000	500	5,500	6,000
Insurance	206	1,237	1,443	1,849	-	1,849
Repairs & Renewals	3,270	8,597	11,867	18,889	7,083	25,972
Heat & Light	5,887	2,967	8,854	25	7,846	7,871
	11,829	16,335	28,164	21,263	20,429	41,692
General administrative expenses:						
Stationery & printing	3,289	5,721	9,010	8,034	-	8,034
Software and support	834	1,386	2,220	3,574	2,250	5,824
Telephone	1,540	437	1,977	4,778	-	4,778
Bank charges	32	106	138	170	-	170
Minibus expenses	2,806	8,500	11,306	4,149	5,912	10,061
Subscription	1,374	24	1,398	1,470	-	1,470
Depreciation	4,428	-	4,428	2,240	10,000	12,240
	14,303	16,174	30,477	24,415	18,162	42,577
Other support costs						
Food	4,840	10,421	15,261	-	18,250	18,250
Expenditure on raising funds	14,442	10,809	25,251	18,253	-	18,253
Volunteer expenses	2,609	519	3,128	-	-	-
Miscellaneous support costs	1,810	8,557	10,367	1,509	25,164	26,673
Staff expenses	5,256	501	5,757	-	-	-
	28,957	30,807	59,764	19,762	43,414	63,176
Donations	5,000	-	5,000	5,000	-	5,000
Total expended on charitable activities	130,978	142,581	273,559	123,537	178,054	301,591
Specific governance costs						
Trustees' remuneration	-	-	-	-	-	-
Trustees' expenses	-	-	-	-	-	-
Independent examiners fee	2,400	-	2,400	2,400	-	2,400
Total governance costs	2,400	-	2,400	2,400	-	2,400









2026.01.27 Final accounts yr to 31.03.25

Final Audit Report

2026-01-27

Created:	2026-01-27
By:	Jenny Shield (jenny@byes.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiHE_iJTinXWdv-TVMVbTIsOgiogHhv7u

"2026.01.27 Final accounts yr to 31.03.25" History

-  Document created by Jenny Shield (jenny@byes.com)
2026-01-27 - 11:58:14 AM GMT- IP address: 81.86.193.121
-  Document emailed to Laurence Waters (brian@themosesproject.co.uk) for signature
2026-01-27 - 11:58:19 AM GMT
-  Email viewed by Laurence Waters (brian@themosesproject.co.uk)
2026-01-27 - 2:11:36 PM GMT- IP address: 62.31.110.90
-  Document e-signed by Laurence Waters (brian@themosesproject.co.uk)
Signature Date: 2026-01-27 - 2:33:50 PM GMT - Time Source: server- IP address: 82.132.184.175
-  Document emailed to Jenny Shield (jenny@byes.com) for signature
2026-01-27 - 2:33:52 PM GMT
-  Email viewed by Jenny Shield (jenny@byes.com)
2026-01-27 - 5:28:52 PM GMT- IP address: 146.75.168.38
-  Document e-signed by Jenny Shield (jenny@byes.com)
Signature Date: 2026-01-27 - 6:40:36 PM GMT - Time Source: server- IP address: 81.86.193.121
-  Agreement completed.
2026-01-27 - 6:40:36 PM GMT

THE MOSES PROJECT

England & Wales - Charity number 1146989

Accounts

Registered Charity Number: 1146989
Registered Company Number: 08000972

The Moses Project
(A Company Limited by Guarantee)

Report and Accounts

For the Year Ended

31 March 2024

**The Moses Project
Company Information**

Trustees

Laurence Waters

Pastor Ian Rowland

Catherine Harris

Deveshin Reddy

Peter Akers (appointed 17th November 2023)

Evelin Stapleton (appointed 17th November 2023)

Stephen Sewell (appointed 17th November 2023)

Chief Executive Officer

Brian Jones

Accountants

Leonard Bye Limited

Chartered Accountants

80 Borough Road

Middlesbrough

TS1 2JN

Bankers

HSBC

97 High Street

Yarm

TS15 9BB

Registered office

Foundation House

Alma Street

Stockton on Tees

TS18 2AJ

Registered Charity Number

1146989

Registered Company Number

08000972

The Moses Project

The report of the trustees for the year ended 31 March 2024

Introduction

The Trustees present their report and the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

The Trustees are Directors of the company for the purposes of the Companies Act 2006. The Trustees who have served during the year and since the year end are shown on page 1.

Objectives and Activities of the Charity, including public benefit statement.

A summary of the objects of the charity as set out in its governing document.

To relieve the needs of males with controlling addictions, in particular but not exclusively alcohol and drug addiction, gambling and uncontrolled spending, by providing a structured programme of ongoing support which will cater for their social, physical, emotional and spiritual needs whilst developing their life skills.

How our activities deliver public benefit

The charities main activities are described above. All our charitable activities focus on assisting males in dealing with their addiction issues and are undertaken to further our charitable purposes for the public benefit.

In setting our objectives and planning our activities the trustees have considered the Charity Commission guidance on public benefit.

Volunteers

The Moses Project are supported by numerous volunteers who provide a range of services. On average, volunteers dedicate 8-10 hours of their time each week, which is invaluable to The Moses Project and allows paid employees to focus on high dependency clients.

Financial review and reserves policy

Financial review

The Moses Project ends this financial year with a deficit of £24,102 (2023: surplus of £83,115). There was a deficit of £66,972 (2023: surplus of £74,488) on unrestricted funds and a surplus on restricted funds of £42,870 (2023: surplus of £8,627).

As a charity we give thanks to God that during this difficult year not only have we been able to increase the number of people we have had a positive impact on but also, we have been able to deepen and widen our existing network of contacts both in local government and in the local community to enhance and extend our work with those in the most desperate of circumstances. As such we thank those involved and give glory to God for his help, strength and wisdom that has allowed us to be such a positive agent of help and support to many in need.

The Moses Project

The report of the trustees for the year ended 31 March 2024

Reserves policy

The charity's reserves policy is to aim to have an amount in free reserves to cover 3 to 6 months of expenditure. The trustees feel that this amount is sufficient to allow the charity to affect a smooth exit, should this ever be required. Free reserves are unrestricted funds, which are not designated. At 31st March 2024 the free reserves were £88,832 (2023: £155,804). Restricted reserves of £101,582 (2023: £58,712) relate to restricted grant income to be used in 2024/25

Red Sea Enterprise Limited

On 18th February 2023 The Moses Project became the sole owner of Red Sea Enterprises Ltd, company number 14673909. The Moses Project holds 100% of the share capital therefore all voting rights.

The purpose of the subsidiary is to establish a dry house, which will provide supported accommodation for client of the charity. The trustees have been unable to locate and secure a suitable premises for the dry house, but efforts continue to get the project started.

As the subsidiary has not yet undertaken any financial activities, the company has been dormant since incorporation, with dormant company accounts prepared and filed with Companies House.

Structure, governance and management.

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 22nd March 2012 and registered as a charity. The company was established under Articles of Association which established the objects and powers of the charitable company. In the event of the company being dissolved no assets shall be paid or distributed to the members

Recruitment and appointment, induction and training of trustees

Trustees are appointed at a meeting of the charity board on the basis of nominations received by the board. Trustees are selected by the board based on their eligibility, personal competence, specialist skills and relevant experience. New trustees receive an induction in the workings of the charity and ongoing training needs are identified by individual board members, charity chief executive officer and through the annual review of skills.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Organisational structure

The board of management, consisting of trustees and officers, meet at least quarterly to decide matters of policy and strategy. Day to day management is delegated to the chief executive officer and his team.

The Moses Project

The report of the trustees for the year ended 31 March 2024 (continued)

Report of the Chair of Trustees

Introduction

The Moses Project was established in 2012 with the mission to provide guidance, mentoring, and support to adult males aged 25 and older suffering from addiction to drugs and alcohol. Our work is based in central Stockton-on-Tees and covers surrounding areas, regions among the most deprived in the UK. Over the past year we have continued to fulfil our mission by offering comprehensive support to men age 25+, battling addiction and often experiencing homelessness, helping them regain control of their lives and reintegrate into the community.

Key Activities and Achievements

Throughout 2023-2024 the Moses Project has consistently delivered a wide range of services tailored to the needs of our beneficiaries. This includes providing access to showers, hot meals, and one-on-one support for addiction and mental health issues. We have actively engaged with approximately 250 clients at any given time, with over 1,345 individuals accessing our services since inception.

Our holistic approach ensures we offer more than just immediate relief. We collaborate with local statutory and voluntary agencies such as Cleveland Police, Stockton Borough Council, and Mind, to provide long-term solutions that include addiction recovery, mental health support and another housing assistance. This year our partnership with Hartlepool & Stockton Health introduced a substance Misuse Outreach Nurse, further enhancing our service delivery.

The Trustees are pleased to announce the expansion of the board to seven members with the recruitment of three new individuals, including one with lived experience. This strategic move underscores our commitment to integrating insights from experts by experience in our decision-making processes. By enhancing the diversity and expertise of our board, we are better equipped to address the complex needs of our beneficiaries and ensure our services remain relevant and impactful. This expansion not only broadens our perspective but also strengthen our determination to continue our compassionate and informed approach to overcoming addiction.

Financial Overview

The financial year 2023-2024 has seen The Moses Project secure funding through various grants and partnerships, and we are extremely grateful for the support from so many trusts, foundations, individual donors and philanthropist including; James Thornton DAF, Nationwide, Cleveland Office of Police & Crime Commissioner, Trusthouse, Catalyst Stockton, Leeds Building Society, and County Durham and Darlington Community Foundation (now Point North).

This financial stability has enabled us to continue providing crucial services without interruption. Our financial management remains robust, with funds being allocated to ensure maximum impact and sustainability of our services.

Impact of Services

The impact of our services is profound, with significant improvements in the lives of our beneficiaries. In the past year alone, 76 individuals have successfully completed rehabilitation and reintegrated into society. Additionally, over 62 men have been supported into safe accommodation and 36 have gained employment. Our commitment to addressing addiction and homelessness is reflected in the positive outcomes reported by our clients, including restored family relationships and increase self-sufficiency.

The Moses Project

The report of the trustees for the year ended 31 March 2024 (continued)

Challenges and Developments

This year we have faced challenges, including increased demand for our services due to the ongoing economic hardships and the cost-of-living crisis, disproportionately affecting our beneficiaries; those who are most vulnerable and marginalised. However, our strong network of partnerships and community support has enabled us to overcome these obstacles.

The feedback from our beneficiaries has been instrumental in shaping our services, leading to the introduction of new initiatives such as creative sessions and the expansion of our Walk & Talk project. We have run slow cooker and air fryer courses, as well as introducing a Men's Pie Club. Alongside our Buddy project where we help the men settle into a new home, learn how to shop, cook and budget, we continue to transform lives.

Strategic Goals for 2024-2025

Looking forward, the Moses Project aims to expand its operations by establishing a 'dry-house,' providing a safe, drug-free living environment for up to ten men. Additionally, we plan to explore opportunities for expansion into other local areas and increase our staff to meet rising demand. Our strategic focus will remain on providing comprehensive, tailored support addressing the root causes of addiction and promoting long-term recovery.

Another strategic goal is to launch a furniture reclamation project where the men will receive training to refurbish old furniture, transforming discarded items into valuable products. This project will not only equip beneficiaries with practical skills but also offer them the opportunity to gain qualifications, increasing their employability. In parallel The Moses Project plans to implement a similar scheme with bicycles donated by Cleveland Police. Participants will learn how to restore these bikes, gaining technical expertise and certifications. Both incentives aim to provide hands-on experience and professional development for the beneficiaries whilst generating a sustainable income stream for the charity, reinforcing its mission to support men in overcoming challenges and building better futures.

Conclusion

The Trustees of The Moses Project are proud of the progress made in 2023-2024 and remain committed to supporting men age 25+ struggling with addiction. As we move into the next year, we look forward to building on our achievements, addressing new challenges, and continue to make positive impact on our community.

The Moses Project

The report of the trustees for the year ended 31 March 2024 (continued)

Trustees' responsibilities statement

The trustees (who are also directors of The Moses Project for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;


The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**This report was approved by the board of trustees on
19th December 2024**


Ian Rowland (Dec 19, 2024 13:23 GMT)
Pastor Ian Rowland
Director and Trustee

The Moses Project

Independent Examiner's Report to the Trustees of The Moses Project

I report to the trustees on my examination of the financial statements of The Moses Project ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J.Shield

Jenny Shield (Dec 19, 2024 15:12 GMT)

Mrs J E Shield BA FCA

Leonard Bye Limited

Chartered Accountants

80 Borough Road

Middlesbrough

TS1 2JN

Dated: 19th December 2024

**The Moses Project
Statement of Financial Activities
For the year ended 31 March 2024**

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Incoming resources						
Incoming resources from generating funds						
Voluntary income	58,965	220,924	279,889	197,005	59,264	256,269
Total incoming resources	58,965	220,924	279,889	197,005	59,264	256,269
Resources expended						
Costs of charitable activities	123,537	178,054	301,591	120,957	50,637	171,594
Governance costs	2,400	-	2,400	1,560	-	1,560
Total resources expended	125,937	178,054	303,991	122,517	50,637	173,154
Net incoming resources before transfers between funds	(66,972)	42,870	(24,102)	74,488	8,627	83,115
Transfer between funds	-	-	-	-	-	-
Net movement in funds	(66,972)	42,870	(24,102)	74,488	8,627	83,115
Reconciliation of funds						
Total funds brought forward	155,804	58,712	214,516	81,316	50,085	131,401
Total funds carried forward	88,832	101,582	190,414	155,804	58,712	214,516

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the SORP.

All activities derive from continuing operations.

The notes on pages 10 to 16 form an integral part of these accounts.

**The Moses Project
Balance Sheet
As at 31 March 2024**

Company Number 08000972

	Notes	2024 £	2023 £
Non current assets			
Tangible assets	11	17,711	8,956
Current assets			
Debtors	7	2,397	1,039
Cash at bank and in hand		<u>179,331</u>	<u>214,764</u>
Total current assets		181,728	215,803
Creditors:-			
amounts due within one year	8	<u>(9,025)</u>	<u>(5,833)</u>
Net current assets		172,703	209,970
Creditors:-			
amounts due after more than one year	9	-	(4,410)
Total funds		<u>190,414</u>	<u>214,516</u>
The funds of the charity:			
Unrestricted funds			
Unrestricted revenue accumulated funds		88,832	155,804
Restricted funds			
Restricted revenue accumulated funds		101,582	58,712
Total charity funds		<u>190,414</u>	<u>214,516</u>

The directors are satisfied that for the year ended on 31 March 2024 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 7.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Ian Rowland
Ian Rowland (Dec 19, 2024 13:23 GMT)
Pastor Ian Rowland
Director and Trustee

Approved by the board of trustees on 19th December 2024

The notes on pages 10 to 18 form an integral part of these accounts.

The Moses Project
Notes to the Accounts
For the year ended 31 March 2024

1 *Accounting policies*

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

Basis of preparation of the accounts

The Moses Project is a company limited by guarantee and registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to assist males in dealing with their addiction issues.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The charity has applied the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Accounting convention

The financial statements are prepared on a going concern basis under the historical cost convention. The charity is entirely dependent on continuing grants and donations and as a consequence the going concern basis is also dependent on the continuing grant aid.

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Further details are included in the Trustees' Report. The trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

The Moses Project
Notes to the Accounts
For the year ended 31 March 2024 (continued)

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is on an accruals basis as a liability is incurred. Expenditure includes any VAT.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

Allocation of costs within types of resources expended. The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are designed to reflect the use of the resource.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company and is therefore included in the relevant costs in the Statement of Financial Activities.

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above. Any other proposed transfer between funds would be considered on the particular circumstances.

The Moses Project
Notes to the Accounts
For the year ended 31 March 2024 (continued)

2 ***Winding up or dissolution of the charity***

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3	Surplus/ deficit for the period	2024	2023
		£	£
	This is stated after crediting:-		
	Revenue turnover from ordinary activities	279,889	256,269
	and after charging:-		
	Rentals under operating leases	6,000	6,000
	Independent examiners fees	2,400	1,560
		<hr/>	<hr/>

4 **Expenses paid to trustees or persons connected with trustees**

No remuneration was paid to the trustees of The Moses Project during the year ended 31st March 2024 (2023: £NIL).

		2024	2023
5	Staff costs and emoluments	£	£
	Gross salaries	140,695	69,217
	Employer's National Insurance	5,260	326
		<hr/>	<hr/>
		145,955	69,543

	Numbers of full-time employees or full-time equivalents	2024	2023
	Staff	<hr/>	<hr/>
		7	4

There were no employees whose employee benefits exceeded £60,000 (2023: nil)

The Moses Project
Notes to the Accounts
For the year ended 31 March 2024 (continued)

7 Debtors	2024	2023
	£	£
Other debtors	6	6
Prepayments	<u>2,391</u>	<u>1,033</u>
	<u>2,397</u>	<u>1,039</u>
8 Creditors: amounts falling due within one year	2024	2023
	£	£
Accrued expenses	3,900	1,000
Other creditors	715	423
Deferred income	4,410	4,410
PAYE and NI	<u>-</u>	<u>-</u>
	<u>9,025</u>	<u>5,833</u>
9 Creditors: amounts falling due after one year		
Deferred income	<u>-</u>	<u>4,410</u>

The Moses Project
Notes to the Accounts
For the year ended 31 March 2024 (continued)

10 Analysis of net movement between funds

	Funds at 2023	Movements in Funds as below	Transfers Between funds	Funds at 2024
	£	£	£	£
General Fund Unrestricted	96,027	(7,195)	-	88,832
Vardy Foundation	5,000	(5,000)	-	-
Postcode Neighbourhood Trust	16,288	(16,288)	-	-
James Thornton DAF	20,000	(20,000)	-	-
Lempriere Pringle	18,489	(18,489)	-	-
Police & Crime Commissioner	-	1,250	-	1,250
Stockton Borough Council (Buddy)	-	5,333	-	5,333
Nationwide 22/23 Fund	23,600	(23,600)	-	-
Nationwide 22/23 Top Up Fund	-	1,167	-	1,167
Nationwide 23/25 Fund	-	54,693	-	54,693
Trusthouse Charitable Foundation	-	5,806	-	5,806
Stockton Borough Council	6,250	(6,250)	-	-
Julia & Hans Rausing Trust	6,427	(6,427)	-	-
The National Lottery Awards for All	4,997	(4,997)	-	-
County Durham & Darlington Community Foundation	9,899	(9,899)	-	-
Lloyds Bank Foundation	2,250	(2,250)	-	-
General Fund Restricted	5,289	(5,289)	-	-
Catalyst	-	15,000	-	15,000
Leeds Building Society	-	15,000	-	15,000
Sherburn House CDCF	-	3,333	-	3,333
	<u>214,516</u>	<u>(24,102)</u>	<u>-</u>	<u>190,414</u>

The Moses Project
Notes to the Accounts
For the year ended 31 March 2024 (continued)

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement In Funds
	£	£	£	£
General Fund Unrestricted	26,292	(33,487)	-	(7,195)
Vardy Foundation	-	(5,000)	-	(5,000)
Postcode Neighbourhood Trust	-	(16,288)	-	(16,288)
James C Hoare & Co	-	(20,000)	-	(20,000)
Lempriere Pringle	-	(18,489)	-	(18,489)
Police & Crime Commissioner	5,000	(3,750)	-	1,250
Stockton Borough Council (Buddy)	8,000	(2,667)	-	5,333
Nationwide 22/23 Fund	-	(23,600)	-	(23,600)
Nationwide 22/23 Top Up Fund	7,000	(5,833)	-	1,167
Nationwide 23/25 Fund	59,875	(5,182)	-	54,693
Trusthouse Charitable Foundation	9,953	(4,147)	-	5,806
Stockton Borough Council	-	(6,250)	-	(6,250)
Julia & Hans Rausing Trust	-	(6,427)	-	(6,427)
National Lottery Awards for All County Durham & Darlington	-	(4,997)	-	(4,997)
Community Foundation	-	(9,899)	-	(9,899)
Lloyds Bank Foundation	-	(2,250)	-	(2,250)
General Fund Restricted	-	(5,289)	-	(5,289)
Catalyst Stockton	20,000	(5,000)	-	15,000
Leeds Building Society	18,000	(3,000)	-	15,000
Sherburn House CDCF	5,000	(1,667)	-	3,333
Thirteen Group	600	(600)	-	-
Groundwork UK	375	(375)	-	-
Stockton Borough Council	14,058	(14,058)	-	-
St Marys PCC	755	(755)	-	-
The Teesside Charity	1,500	(1,500)	-	-
Beatrice Laing Trust	5,000	(5,000)	-	-
Tees Valley Community Grant	5,000	(5,000)	-	-
CAF	1,000	(1,000)	-	-
Catalyst Stockton	985	(985)	-	-
National Lottery	71,496	(71,496)	-	-
Stockton Community Campus	1,000	(1,000)	-	-
Newcastle Building Society	2,000	(2,000)	-	-
North Star Housing	2,500	(2,500)	-	-
Asda Foundation	1,500	(1,500)	-	-
Greatham Hospital of God	3,000	(3,000)	-	-
Jonathan Ruffers Charity	10,000	(10,000)	-	-
	279,889	303,991	-	(24,102)

The Moses Project
Notes to the Accounts
For the year ended 31 March 2024 (continued)

11 Tangible fixed assets	Motor Vehicles	Fixture, Fittings & Equipment	Total
	£	£	
Cost			
At 1 April 2023	9,138	16,074	25,212
Additions	20,995	-	20,995
At 31 March 2024	30,133	16,074	46,207
Depreciation			
At 1 April 2023	6,245	10,011	16,256
Depreciation charged for the year	10,723	1,517	12,240
At 31 March 2024	16,968	11,528	28,496
Carrying amount			
At 31 March 2024	13,165	4,546	17,711
At 31 March 2023	2,893	6,063	8,956

The Moses Project
Schedule to the Statement of Financial Activities
For the year ended 31 March 2024

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the charity's governing documents. The Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Incoming resources						
Incoming resources from generated funds						
Non government and non public bodies						
Incoming resources of a revenue nature-grants, donations, and legacies						
Grants and donations	54,555	210,924	265,479	192,584	59,264	251,848
Room hire	4,410	-	4,410	4,410	-	4,410
Non government and non public bodies						
Incoming resources for acquisition of fixed assets (including donations of assets)						
Grants and donations	-	10,000	10,000	-	-	-
Total grants, legacies and Donations received	58,965	220,924	279,889	196,994	59,264	256,258
Other income	-	-	-	11	-	11
Total incoming resources	58,965	220,924	279,889	197,005	59,264	256,269
Charitable expenditure						
Indirect employee costs						
Wages & salaries	44,646	96,049	140,695	41,248	27,969	69,217
Expenses claims	3,191	-	3,191	3,652	-	3,652
Gifts to employees	-	-	-	1,994	-	1,994
Employers' NI	5,260	-	5,260	326	-	326
	53,097	96,049	149,146	47,220	27,969	75,189

The Moses Project
Schedule to the Statement of Financial Activities (continued)
For the year ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Premises costs						
Rent payable	500	5,500	6,000	5,500	500	6,000
Insurance	1,849	-	1,849	1,689	-	1,689
Repairs & Renewals	18,889	7,083	25,972	3,876	4,900	8,776
Heat & Light	25	7,846	7,871	4,245	-	4,245
	21,263	20,429	41,692	15,310	5,400	20,710
General administrative expenses:						
Stationery & Printing	8,034	-	8,034	5,674	-	5,674
Software and support	3,574	2,250	5,824	1,673	-	1,673
Telephone	4,778	-	4,778	2,446	-	2,446
Bank Charges	170	-	170	148	-	148
Minibus expenses	4,149	5,912	10,061	1,478	6,436	7,914
Subscription	1,470	-	1,470	180	-	180
Depreciation	2,240	10,000	12,240	2,985	-	2,985
	24,415	18,162	42,577	14,584	6,436	21,020
Other Support Costs						
Food	-	18,250	18,250	18,398	-	18,398
Expenditure on raising funds	18,253	-	18,253	8,930	-	8,930
Entertainment	-	-	-	569	-	569
Miscellaneous support costs	1,509	25,164	26,673	12,980	10,832	23,812
	19,762	43,414	63,176	40,877	10,832	51,709
Donations	5,000	-	5,000	2,966	-	2,966
Total expended on charitable activities	123,537	178,054	301,591	120,957	50,637	171,594
Specific governance costs						
Trustees' remuneration	-	-	-	-	-	-
Trustees' expenses	-	-	-	-	-	-
Independent examiners fee	2,400	-	2,400	1,560	-	1,560
Total governance costs	2,400	-	2,400	1,560	-	1,560










2024.12.19 The Moses Project final accounts YE 31.03.2024

Final Audit Report

2024-12-19

Created:	2024-12-19
By:	Jenny Shield (jenny@byes.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEKofbmzLBcDTQenl3nDUKmnS4eEuliBb

"2024.12.19 The Moses Project final accounts YE 31.03.2024" History

-  Document created by Jenny Shield (jenny@byes.com)
2024-12-19 - 12:46:03 PM GMT- IP address: 81.86.193.121
-  Document emailed to Ian Rowlands (brian@themosesproject.co.uk) for signature
2024-12-19 - 12:46:14 PM GMT
-  Email viewed by Ian Rowlands (brian@themosesproject.co.uk)
2024-12-19 - 1:15:05 PM GMT- IP address: 62.31.110.90
-  Signer Ian Rowlands (brian@themosesproject.co.uk) entered name at signing as Ian Rowland
2024-12-19 - 1:23:45 PM GMT- IP address: 62.31.110.90
-  Document e-signed by Ian Rowland (brian@themosesproject.co.uk)
Signature Date: 2024-12-19 - 1:23:47 PM GMT - Time Source: server- IP address: 62.31.110.90
-  Document emailed to Jenny Shield (jenny@byes.com) for signature
2024-12-19 - 1:23:50 PM GMT
-  Email viewed by Jenny Shield (jenny@byes.com)
2024-12-19 - 2:15:36 PM GMT- IP address: 172.226.183.17
-  Document e-signed by Jenny Shield (jenny@byes.com)
Signature Date: 2024-12-19 - 3:12:22 PM GMT - Time Source: server- IP address: 81.86.193.121
-  Agreement completed.
2024-12-19 - 3:12:22 PM GMT

THE MOSES PROJECT

England & Wales - Charity number 1146989

Accounts

Registered Charity Number
1146989

Registered Company Number
8000972

**The Moses Project
(A Company Limited by Guarantee)**

Report and Accounts

For The Year Ended

31 March 2023

**The Moses Project
Report and accounts
Contents**

	Page
Charity and Company information	1
Trustees' Report	2-4
Statement of Trustees' Responsibilities	5
Independent Examiner's report	6-7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10-14
Detailed Statement of Financial Activities	15-16

**The Moses Project
Company Information**

Trustees

Laurence Waters
Ian Rowland
Catherine Harris
Deveshin Reddy

Chief Executive Officer

Brian Jones

Accountants

Leonard Bye Chartered Accountants
80 Borough Road
Middlesbrough
TS1 2JN

Bankers

HSBC
97 High Street
Yarm
TS15 9BB

Registered office

Foundation House
Alma Street
Stockton on Tees
TS18 2AP

Registered Charity Number

1146989

Registered Company Number

8000972

The Moses Project

The report of the trustees for the year ended 31 March 2023

Introduction

The Trustees present their report and the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019).

Name, registered office and constitution of the charity

The legal registration details are :-

Date of incorporation	22nd March 2012
Company Registration Number	8000972
The Registered Office is	Foundation House, Alma Street, Stockton on Tees, TS18 2AP
Charity Registration Number	1146989

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

To relieve the needs of males with controlling addictions in particular but not exclusively alcohol and drug addiction, gambling and uncontrolled spending by providing a structured programme of ongoing support which will cater for their social, physical, emotional and spiritual needs whilst developing their life skills.

Public benefit that is provided by the charity

The charities main activities are described above. All our charitable activities focus on assisting males in dealing with their addiction issues and are undertaken to further our charitable purposes for the public benefit.

Achievements and Performance of the Charity

Over the past year, The Moses Project has continued to make strides in providing essential support, guidance, and mentoring to males with past and current addictions to drugs and alcohol. The report aims to highlight key accomplishments, challenges and future plans.

Despite the ongoing challenges of the pandemic, we have managed to maintain essential services. The daily drop-in for hot food continues to be well attended and our wraparound support services have been instrumental in helping beneficiaries navigate their recovery journey.

The Moses Project

The report of the trustees for the year ended 31 March 2023 (continued)

Our rehabilitation programme has also seen significant progress. As of March 2023 eight beneficiaries were in residential rehabilitation, making meaningful strides on their road to recovery.

Funding:

We would like to take this opportunity to thank our funders, philanthropists and the public for their donations including the Co-op, The Porters Trust, Lloyds Bank Foundation, the Hans & Julia Rausing Trust, Garfield Weston, County Durham Community Foundation, Cleveland Police & Crime Commissioner, Probation, National Lottery Awards for All, Postcode Neighbourhood Trust, The Teesside Charity, Nationwide and The Vardy Foundation.

Challenges:

While we have made considerable progress, we also faced a few challenges. A significant one was loss of volunteers due to shielding during the pandemic. However, we have managed to restore our volunteer levels and are continuously working on strategies to ensure we have adequate support moving forward.

Future Plans

Our vision for the future remains ambitious. We continue to aim to establish a housing project which would serve as a safe haven for up to 10 people. This initiative will provide around-the-clock support staff and create a nurturing environment where residents can live as a family, partake in daily activities and receive ongoing support to prepare them for independent living.

We continue to work in partnership with local organisation and advisors to identify a suitable property for our use.

In conclusion, while the past year presented its own set of unique challenges, The Moses Project has remained steadfast in our mission. We'd like to express our gratitude to our dedicated team of volunteers, staff, and trustees who have shown unwavering commitment to our cause.

The future is promising, and we are excited about the opportunities that lie ahead.

Nature of the Governing Document and constitution of the charity

The organisation is a charitable company limited by guarantee, incorporated on 22 March 2012 and registered as a charity. The company was established under Articles of Association which established the objects and powers of the charitable company. In the event of the company being dissolved no assets shall be paid or distributed to the members.

On 18th February 2023 The Moses Project became the sole owner of Red Sea Enterprises Ltd, company number 14673909. The Moses Project holds 100% of the share capital therefore all voting rights. Red Sea Enterprises Ltd was incorporated on 18th February 2023 therefore no accounts have been prepared by 31st March 2023.

The methods adopted for the recruitment and appointment of new trustees

Membership is open to other individuals or organisations who apply to the charity in the form required by the directors and are approved by an ordinary resolution of the members.

Financial Review

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund. The Trustees aim to maintain reserves that are sufficient to support the charity for three to six months.

The Moses Project

The report of the trustees for the year ended 31 March 2023 (continued)

As a charity we give thanks to God that during this difficult year not only have we been able to increase the number of people we have had a positive impact on but also, we have been able to deepen and widen our existing network of contacts both in local government and in the local community to enhance and extend our work with those in the most desperate of circumstances. As such we thank those involved and give glory to God for his help, strength and wisdom that has allowed us to be such a positive agent of help and support to many in need.

Transactions and Financial position

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The Statement of Financial Activities shows an increase in net incoming resources for the period of £83,115 (2022:£69,128).

The total reserves at the year end stand at £214,516 (2022: £131,401), £155,804 (2022:£81,316) of which was unrestricted and £58,712 (2022:£50,085) which was restricted.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the year ended 31st March 2023 were :-

Deveshin Reddy
Laurence Waters
Ian Rowland
Catherine Harris

The directors of the charity during the year ended 31st March 2023 were:-

Laurence Waters
Catherin Harris
Deveshin Reddy
Ian Rowland

The directors and trustees are all members of the charity.

Organisational structure

The Board of Management, consisting of the Trustees and Officers, meets regularly to decide matters of policy and strategy. Day to day management is delegated to Mr Brian Jones.

The Moses Project

The report of the trustees for the year ended 31 March 2023 (continued)

Statement of Directors' and Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

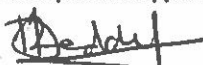
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 17th November 2023


Mr Deveshin Reddy
Director and Trustee

The Moses Project

Independent Examiner's Report to the Trustees of The Moses Project

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The trustees (four of whom are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charities gross income exceeded £25,000 and I am qualified to undertake the examination by being a Chartered Accountant.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and

to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures made in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

The Moses Project

Independent Examiner's Report to the Trustees of The Moses Project (continued)

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Shield

Mrs J. E. Shield BA FCA

Leonard Bye Limited
Chartered Accountants
80 Borough Road
Middlesbrough
TS1 2JN

Date: *21st November 2023*

**The Moses Project
Statement of Financial Activities
for the year ended 31 March 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds</i>
	2023	2023	2023	<i>2022</i>	<i>2022</i>	<i>2022</i>
	£	£	£	<i>£</i>	<i>£</i>	<i>£</i>
Incoming resources						
<i>Incoming resources from generating funds</i>						
Voluntary Income	197,005	59,264	256,269	136,344	57,090	193,434
Total incoming resources	197,005	59,264	256,269	<i>136,344</i>	<i>57,090</i>	<i>193,434</i>
Resources expended						
<i>Costs of charitable activities</i>	120,957	50,637	171,594	115,741	7,005	122,746
<i>Governance costs</i>	1,560	-	1,560	1,560	-	1,560
<i>Donations</i>	-	-	-	-	-	-
Total resources expended	122,517	50,637	173,154	<i>117,301</i>	<i>7,005</i>	<i>124,306</i>
Net incoming resources before transfers between funds	74,488	8,627	83,115	<i>19,043</i>	<i>50,085</i>	<i>69,128</i>
Net movement in funds	74,488	8,627	83,115	<i>19,043</i>	<i>50,085</i>	<i>69,128</i>
Reconciliation of funds						
<i>Total funds brought forward</i>	81,316	50,085	131,401	62,273	-	62,273
<i>Transfer between funds</i>	-	-	-	-	-	-
Total Funds carried forward	155,804	58,712	214,516	<i>81,316</i>	<i>50,085</i>	<i>131,401</i>

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the SORP.

All activities derive from continuing operations

The notes on pages 10 to 16 form an integral part of these accounts.

		Company Number		8000972
The Moses Project				
Balance Sheet				
as at 31 March 2023				
	Notes	2023	2022	
		£	£	
Non Current assets				
Tangible assets	11	8,956		11,354
Current assets				
Debtors	7	1,039	948	
Cash at bank and in hand		214,764	120,327	
Total current assets		<u>215,803</u>	<u>121,275</u>	
Creditors:-				
amounts due within one year	8	<u>(5,833)</u>	<u>(1,228)</u>	
Net current assets		209,970		120,047
Creditors:-				
amounts due after more than one year	9	(4,410)		
Total funds		<u>214,516</u>		<u>131,401</u>
The funds of the charity :				
Unrestricted funds				
Unrestricted revenue accumulated funds		155,804		81,316
Restricted funds				
Restricted revenue accumulated funds		58,712		50,085
Total charity funds		<u>214,516</u>		<u>131,401</u>

The directors are satisfied that for the year ended on 31 March 2023 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on pages 6 and 7.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

X 

Mr Deveshin Reddy
Trustee

Approved by the board of trustees on 17th November 2023

The notes on pages 10 to 16 form an integral part of these accounts.

**The Moses Project
Notes to the Accounts
for the year ended 31 March 2023**

1 *Accounting policies*

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

Basis of preparation of the accounts

The Moses Project is a company limited by guarantee and registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to assist males in dealing with their addiction issues.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2017 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Accounting convention

The financial statements are prepared on a going concern basis under the historical cost convention

The charity is entirely dependent on continuing grants and donations and as a consequence the going concern basis is also dependent on the continuing grant aid.

Incoming Resources

Incoming resources are accounted for on a receivable basis

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

The Moses Project
Notes to the Accounts
for the year ended 31 March 2023 (continued)

Resources Expended

The policy for including items within the relevant activity categories of resources expended is on an accruals basis as a liability is incurred. Expenditure includes any VAT.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

Allocation of costs within types of resources expended. The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are designed to reflect the use of the resource.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3	Surplus for the period	2023	2022
		£	£
	This is stated after crediting :-		
	Revenue turnover from ordinary activities	256,269	193,434
	and after charging:-		
	Rentals under operating leases	6,000	6,000
	Trustees' remuneration	-	-
	Independent examiners fees	1,560	1,560
		<hr/>	<hr/>

The Moses Project
Notes to the Accounts
for the year ended 31 March 2023 (continued)

4	Expenses paid to trustees or persons connected with trustees	2023 £	2022 £
	The aggregate amount of expenses paid to trustees were	<u>-</u>	<u>-</u>
	The nature of the expenses were motor and travelling expenses, and the number of trustees to whom expenses payments were made was one.		
5	Staff costs and emoluments	2023 £	2022 £
	Gross Salaries	69,543	47,119
	Employer's National Insurance	-	-
		<u>69,543</u>	<u>47,119</u>
	Numbers of full time employees or full time equivalents	2023	2022
	Administration	<u>4</u>	<u>3</u>
6	Remuneration of trustees and persons connected with trustees	2023 £	2022 £
	Total remuneration	<u>-</u>	<u>-</u>
7	Debtors	2023 £	2022 £
	Other debtors	6	6
	Prepayments	1,033	942
		<u>1,039</u>	<u>948</u>
8	Creditors: amounts falling due within one year	2023 £	2022 £
	Accrued expenses	1,000	1,000
	Other creditors	423	228
	Deferred Income	4,410	-
	PAYE and NI	-	-
		<u>5,833</u>	<u>1,228</u>
9	Creditors: amounts falling due after one year		
	Deferred Income	<u>4,410</u>	<u>-</u>

The Moses Project
Notes to the Accounts
for the year ended 31 March 2023 (continued)

10 Analysis of net movement between funds

	Funds at 2022	Movements in Funds as below	Transfers Between funds	Funds at 2023
	£	£	£	£
General fund	81,316	20,000	-	101,316
Lloyds Bank Foundation	-	2,250	-	2,250
Nationwide Community Charity Trust	47,200	(23,600)	-	23,600
Vardy Foundation	-	5,000	-	5,000
County Durham Community	-	9,899	-	9,899
Stockton Borough Council	-	6,250	-	6,250
Postcode Neighbourhood Trust	-	16,288	-	16,288
James C Hoare & Co	-	20,000	-	20,000
Lempriere Pringle	-	18,489	-	18,489
J H Rausing Trust	-	6,427	-	6,427
Main Grants	2,885	2,112	-	4,997
	<u>131,401</u>	<u>83,115</u>	-	<u>214,516</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General fund	26,645	(6,645)	-	20,000
Vardy Foundation	10,000	(5,000)	-	5,000
Stockton Borough Council	21,247	(14,997)	-	6,250
Lloyds Bank Foundation	27,250	(25,000)	-	2,250
Nationwide Community Charity Trust	-	(23,600)	-	(23,600)
Lempriere Pringle	40,000	(21,511)	-	18,489
Thirteen Group	4,410	(4,410)	-	-
Main Grants	9,994	(7,882)	-	2,112
Groundwork UK	1,125	(1,125)	-	-
Co-Op Grant	3,189	(3,189)	-	-
Billingham Town Council	500	(500)	-	-
County Durham Community	17,400	(7,501)	-	9,899
TP&CC For Cleveland	5,000	(5,000)	-	-
GarfieldWeston Foundation	15,000	(15,000)	-	-
Greggs	500	(500)	-	-
J H Rausing Trust	13,120	(6,693)	-	6,427
Postcode Neighbourhood Trust	24,578	(8,290)	-	16,288
St Mary's PCC	400	(400)	-	-
The Teesside Charity	5,400	(5,400)	-	-
The Porters Trust	10,000	(10,000)	-	-
Neighbourly Foundation	500	(500)	-	-
James C Hoare & Co	20,000	-	-	20,000
Other Income	11	(11)	-	-
	<u>256,269</u>	<u>(173,154)</u>	-	<u>83,115</u>

The Moses Project
Notes to the Accounts
for the year ended 31 March 2023 (continued)

11	Tangible fixed assets	Motor Vehicles & £	Fixture, Fittings & Equipment £	Total
	Cost			
	At 1 April 2022	9,138	15,487	24,625
	Additions	-	587	587
	At 31 March 2023	9,138	16,074	25,212
	Depreciation			
	At 1 April 2022	5,282	7,989	13,271
	Depreciation charged for the year	963	2,022	2,985
	At 31 March 2023	6,245	10,011	16,256
	Carrying amount			
	At 31 March 2023	2,893	6,063	8,956
	At 31 March 2022	3,856	7,498	11,354

The Moses Project
Schedule to the Statement of Financial Activities
for the year ended 31 March 2023

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Incoming Resources						
Incoming Resources from generated funds						
Non government and non public bodies						
Incoming resources of a revenue nature - grants, donations and legacies						
Grants and donations	192,584	59,264	251,848	136,218	57,090	193,308
Room Hire	4,410	-	4,410	-	-	-
Non government and non public bodies						
Incoming resources for acquisition of fixed assets (including donations of assets)						
Grants and donations	-	-	-	-	-	-
Total grants, legacies and donations received	196,994	59,264	256,258	136,218	57,090	193,308
Other Income	11	-	11	126	-	126
Total Incoming resources	197,005	59,264	256,269	136,344	57,090	193,434
Charitable expenditure						
Indirect employee costs						
Wages and salaries	41,574	27,969	69,543	40,114	7,005	47,119
Staff expenses	3,652	-	3,652	1,616	-	1,616
Gifts to Employees	1,994	-	1,994	-	-	-
Employers national insurance	-	-	-	-	-	-
	47,220	27,969	75,189	41,730	7,005	48,735
Premises Costs						
Rent payable	5,500	500	6,000	6,000	-	6,000
Waste disposal	-	-	-	-	-	-
Insurance	1,689	-	1,689	1,646	-	1,646
Repairs & renewals	3,876	4,900	8,776	11,641	-	11,641
Heat & Light	4,245	-	4,245	5,654	-	5,654
	15,310	5,400	20,710	24,941	-	24,941
General administrative expenses:						
Stationery & printing	5,674	-	5,674	1,312	-	1,312
Software and support	1,673	-	1,673	3,840	-	3,840
Telephone	2,446	-	2,446	2,222	-	2,222
Bank charges	148	-	148	59	-	59
Sundry expenses	-	-	-	-	-	-
Mini Bus expenses	1,478	6,436	7,914	4,508	-	4,508
Subscription	180	-	180	-	-	-
Depreciation	2,985	-	2,985	3,785	-	3,785
	14,584	6,436	21,020	15,726	-	15,726

The Moses Project
Schedule to the Statement of Financial Activities (continued)
for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
<i>Other support costs</i>						
Food	18,398	-	18,398	8,929	-	8,929
Kitchen Equipment	-	-	-	-	-	-
Expenditure on raising funds	8,930	-	8,930	11,970	-	11,970
Entertainment	569	-	569	-	-	-
Miscellaneous support costs	12,980	10,832	23,812	12,319	-	12,319
	<u>40,877</u>	<u>10,832</u>	<u>51,709</u>	<u>33,218</u>	<u>-</u>	<u>33,218</u>
Total Support costs	<u>117,991</u>	<u>50,637</u>	<u>168,628</u>	<u>115,615</u>	<u>7,005</u>	<u>122,620</u>
Donations	2,966	-	2,966	126	-	126
Grants paid	-	-	-	-	-	-
Total expended on charitable activities	<u>120,957</u>	<u>50,637</u>	<u>171,594</u>	<u>115,741</u>	<u>7,005</u>	<u>122,746</u>
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>						
<i>Specific governance costs</i>						
Trustees' remuneration	-	-	-	-	-	-
Trustees' expenses	-	-	-	-	-	-
Independent examiners fees	1,560	-	1,560	1,560	-	1,560
Total governance costs	<u>1,560</u>	<u>-</u>	<u>1,560</u>	<u>1,560</u>	<u>-</u>	<u>1,560</u>
<i>Detailed schedule of grants paid to achieve the objects of the charity</i>						
Grants to institutions						
Grants and donations	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE MOSES PROJECT

England & Wales - Charity number 1146989

Accounts

Registered Charity Number
1146989

Registered Company Number
8000972

**The Moses Project
(A Company Limited by Guarantee)**

Report and Accounts

For The Year Ended

31 March 2022

**The Moses Project
Report and accounts
Contents**

	Page
Charity and Company information	1
Trustees' Report	2-4
Statement of trustees' responsibilities	5
Independent Examiner's report	6-7
Statement of Financial Activities	8
Balance sheet	9
Notes to the accounts	10-13
Detailed Statement of Financial Activities	14-15

**The Moses Project
Company Information**

Trustees

Laurence Waters
Ian Rowland
Catherine Harris
Deveshin Reddy

Chief Executive Officer

Brian Jones

Accountants

Leonard Bye Chartered Accountants
80 Borough Road
Middlesbrough
TS1 2JN

Bankers

HSBC
97 High Street
Yarm
TS15 9BB

Registered office

Foundation House
Alma Street
Stockton on Tees
TS18 2AP

Registered Charity Number

1146989

Registered Company Number

8000972

The Moses Project

The report of the trustees for the year ended 31 March 2022

Introduction

The Trustees present their report and the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019).

Name, registered office and constitution of the charity

The legal registration details are :-

Date of incorporation	22nd March 2012
Company Registration Number	8000972
The Registered Office is	Foundation House, Alma Street, Stockton on Tees, TS18 2AP
Charity Registration Number	1146989

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

To relieve the needs of males with controlling addictions in particular but not exclusively alcohol and drug addiction, gambling and uncontrolled spending by providing a structured programme of ongoing support which will cater for their social, physical, emotional and spiritual needs whilst developing their life skills.

Public benefit that is provided by the charity

The charities main activities are described above. All our charitable activities focus on assisting males in dealing with their addiction issues and are undertaken to further our charitable purposes for the public benefit.

Achievements and Performance of the Charity

The Moses Project, like most other charities, faced many challenges during the ongoing pandemic but continued to operate thanks to a dedicated team of volunteers, staff and trustees. For much of 2021 the centre operated as a foodbank with this service gradually decreasing toward Christmas 2021. At the height of activity up to 150 food parcels were being issued.

The Moses Project

The report of the trustees for the year ended 31 March 2022 (continued)

To keep everyone safe, tentative face to face services began again in October 2021 and although closed over Christmas around 120 food hampers were given out to families most in need.

One of the biggest obstacles has been the number of volunteers lost due to shielding, and the struggle to replace them though as of March 2022, normal volunteer levels have been restored.

Since fully reopening on 1st February 2022 clients have returned to typical patterns with the daily drop in for hot food well attended, as well as the vital holistic wraparound support offered.

Despite the pandemic and remote or 'on the street' support for clients, clients were still supported on their journey of preparing for and entering rehab. As of March 2022 there are 14 participants in rehab and well on the road to recovery.

Future Plans

Part of The Moses Project vision has always been to look at a housing project. Ideally this will be a safe haven, housing up to 10 people with on site support staff present 24 hours a day. Participants are supported to live like a family, sharing meals at a table and with lots of daily activities to keep them busy as well as ongoing support to prepare them to live on their own and fully return to society.

An application form with Green Pastures is pending, an organisation experienced in buying this type of property and leasing it back to charities/organisations exactly for this use.

Nature of the Governing Document and constitution of the charity

The organisation is a charitable company limited by guarantee, incorporated on 22 March 2012 and registered as a charity. The company was established under Articles of Association which established the objects and powers of the charitable company. In the event of the company being dissolved no assets shall be paid or distributed to the members.

The methods adopted for the recruitment and appointment of new trustees

Membership is open to other individuals or organisations who apply to the charity in the form required by the directors and are approved by an ordinary resolution of the members.

Financial Review

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund. The Trustees aim to maintain reserves that are sufficient to support the charity for three to six months.

The Moses Project

The report of the trustees for the year ended 31 March 2022 (continued)

As a charity we give thanks to God that during this difficult year not only have we been able to increase the number of people we have had a positive impact on but also, we have been able to deepen and widen our existing network of contacts both in local government and in the local community to enhance and extend our work with those in the most desperate of circumstances. As such we thank those involved and give glory to God for his help, strength and wisdom that has allowed us to be such a positive agent of help and support to many in need.

Transactions and Financial position

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The Statement of Financial Activities shows an increase in net incoming resources for the period of £69,128.

The total reserves at the year end stand at £131,401, £81,316 of which was unrestricted and £50,085 which was restricted.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the year ended 31st March 2022 were :-

Deveshin Reddy
Laurence Waters
Ian Rowland
Catherine Harris

The directors of the charity during the year ended 31st March 2022 were:-

Laurence Waters
Catherin Harris
Deveshin Reddy
Ian Rowland

The directors and trustees are all members of the charity.

Organisational structure

The Board of Management, consisting of the Trustees and Officers, meets regularly to decide matters of policy and strategy. Day to day management is delegated to Mr Brian Jones.

The Moses Project

The report of the trustees for the year ended 31 March 2022 (continued)

Statement of Directors' and Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

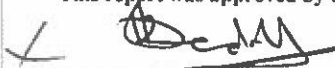
The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on

30th September 2022


Mr Devashree Reddy
Director and Trustee

The Moses Project

Independent Examiner's Report to the Trustees of The Moses Project

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The trustees (four of whom are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charities gross income exceeded £25,000 and I am qualified to undertake the examination by being a Chartered Accountant.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and

to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures made in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

The Moses Project

Independent Examiner's Report to the Trustees of The Moses Project (continued)

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Shield

Mrs J. E. Shield BA FCA

Leonard Bye Limited
Chartered Accountants
80 Borough Road
Middlesbrough
TS1 2JN

Date: 03/11/2022

**The Moses Project
Statement of Financial Activities
for the year ended 31 March 2022**

	Unrestricted Funds	Restricted Funds	Total Funds	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds</i>
	2022	2022	2022	<i>2021</i>	<i>2021</i>	<i>2021</i>
	£	£	£	<i>£</i>	<i>£</i>	<i>£</i>
Incoming resources						
<i>Incoming resources from generating funds</i>						
Voluntary Income	136,344	57,090	193,434	177,740	-	177,740
Total incoming resources	136,344	57,090	193,434	177,740	-	177,740
Resources expended						
<i>Costs of charitable activities</i>	115,741	7,005	122,746	137,355	-	137,355
<i>Governance costs</i>	1,560	-	1,560	1,440	-	1,440
<i>Donations</i>	-	-	-	-	-	-
Total resources expended	117,301	7,005	124,306	138,795	-	138,795
Net incoming resources before transfers between funds	19,043	50,085	69,128	38,945	-	38,945
Net movement in funds	19,043	50,085	69,128	38,945	-	38,945
Reconciliation of funds						
<i>Total funds brought forward</i>	62,273	-	62,273	23,328	-	23,328
<i>Transfer between funds</i>	-	-	-	-	-	-
Total Funds carried forward	81,316	50,085	131,401	62,273	-	62,273

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the SORP.

All activities derive from continuing operations

The notes on pages 10 to 15 form an integral part of these accounts.

**The Moses Project
Balance Sheet
as at 31 March 2022**

Company Number

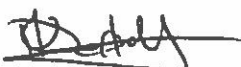
8000972

	Notes	2022 £	2021 £
Non Current assets			
Tangible assets	10	11,354	9,259
Current assets			
Debtors	7	948	347
Cash at bank and in hand		120,327	53,777
Total current assets		121,275	54,124
Creditors:-	8		
amounts due within one year		(1,228)	(1,110)
Net current assets		120,047	53,014
Total funds		131,401	62,273
The funds of the charity :			
Unrestricted funds			
Unrestricted revenue accumulated funds		81,316	62,273
Restricted funds			
Restricted revenue accumulated funds		50,085	-
Total charity funds		131,401	62,273

The directors are satisfied that for the year ended on 31 March 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on pages 6 and 7.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.



Mr Deveshin Reddy
Trustee

Approved by the board of trustees on *x 30th September 2022*

The notes on pages 10 to 15 form an integral part of these accounts.

Leonard Bye

**The Moses Project
Notes to the Accounts
for the year ended 31 March 2022**

1 *Accounting policies*

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

Basis of preparation of the accounts

The Moses Project is a company limited by guarantee and registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to assist males in dealing with their addiction issues.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2017 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Accounting convention

The financial statements are prepared on a going concern basis under the historical cost convention

The charity is entirely dependent on continuing grants and donations and as a consequence the going concern basis is also dependent on the continuing grant aid.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

The Moses Project
Notes to the Accounts
for the year ended 31 March 2022 (continued)

Resources Expended

The policy for including items within the relevant activity categories of resources expended is on an accruals basis as a liability is incurred. Expenditure includes any VAT.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

Allocation of costs within types of resources expended. The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are designed to reflect the use of the resource.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3	Surplus for the period	2022	2021
		£	£
	This is stated after crediting :-		
	Revenue turnover from ordinary activities	193,434	177,740
	and after charging:-		
	Rentals under operating leases	6,000	6,000
	Trustees' remuneration	-	-
	Independent examiners fees	1,560	1,440
		<hr/>	<hr/>

The Moses Project
Notes to the Accounts
for the year ended 31 March 2022 (continued)

4	Expenses paid to trustees or persons connected with trustees	2022 £	2021 £
	The aggregate amount of expenses paid to trustees were	<u>-</u>	<u>-</u>
	The nature of the expenses were motor and travelling expenses, and the number of trustees to whom expenses payments were made was one.		
5	Staff costs and emoluments	2022 £	2021 £
	Gross Salaries	47,119	32,690
	Employer's National Insurance	-	-
		<u>47,119</u>	<u>32,690</u>
	Numbers of full time employees or full time equivalents	2022	2021
	Administration	<u>3</u>	<u>3</u>
6	Remuneration of trustees and persons connected with trustees	2022 £	2021 £
	Total remuneration	<u>-</u>	<u>-</u>
7	Debtors	2022 £	2021 £
	Other debtors	6	347
	Prepayments	942	-
		<u>948</u>	<u>347</u>
8	Creditors: amounts falling due within one year	2022 £	2021 £
	Accrued expenses	1,000	1,000
	Other creditors	228	110
	PAYE and NI	-	-
		<u>1,228</u>	<u>1,110</u>

The Moses Project
Notes to the Accounts
for the year ended 31 March 2022 (continued)

9 Analysis of net movement between funds

	Funds at 2021	Movements in Funds as below	Transfers Between funds	Funds at 2022
	£	£	£	£
General fund	62,273	19,043	-	81,316
Nationwide Community Charity Trust	-	47,200	-	47,200
Main Grants	-	2,885	-	2,885
	<u>62,273</u>	<u>69,128</u>	<u>-</u>	<u>131,401</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General fund	39,385	(20,342)	-	19,043
Vardy Foundation	25,000	(25,000)	-	-
Virgin Giving	2,928	(2,928)	-	-
Stockton Borough Council	18,475	(18,475)	-	-
Tees Valley Community Grant	5,000	(5,000)	-	-
Lloyds Bank Foundation	25,000	(25,000)	-	-
Nationwide Community Charity Trust	47,200	-	-	47,200
Lempriere Pringle	15,000	(15,000)	-	-
Middlesbrough TE	2,000	(2,000)	-	-
Thirteen Group	1,430	(1,430)	-	-
Main Grants	9,890	(7,005)	-	2,885
Groundwork UK	1,000	(1,000)	-	-
British Land	1,000	(1,000)	-	-
Other Income	126	(126)	-	-
	<u>193,434</u>	<u>(124,306)</u>	<u>-</u>	<u>69,128</u>

10 Tangible fixed assets

	Motor Vehicles £	Fixture, Fittings & Equipment £	Total
Cost			
At 1 April 2021	9,138	9,607	18,745
Additions	-	5,880	5,880
At 31 March 2022	<u>9,138</u>	<u>15,487</u>	<u>24,625</u>
Depreciation			
At 1 April 2021	3,997	5,489	9,486
Depreciation charged for the year	1,285	2,500	3,785
At 31 March 2022	<u>5,282</u>	<u>7,989</u>	<u>13,271</u>
Carrying amount			
At 31 March 2022	<u>3,856</u>	<u>7,498</u>	<u>11,354</u>
At 31 March 2021	<u>5,141</u>	<u>4,118</u>	<u>9,259</u>

The Moses Project
Schedule to the Statement of Financial Activities
for the year ended 31 March 2022

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Incoming Resources						
Incoming Resources from generated funds						
Non government and non public bodies						
Incoming resources of a revenue nature - grants, donations and legacies						
Grants and donations	136,218	57,090	193,308	177,653	-	177,653
Non government and non public bodies						
Incoming resources for acquisition of fixed assets (including donations of assets)						
Grants and donations	-	-	-	-	-	-
Total grants, legacies and donations received	136,218	57,090	193,308	177,653	-	177,653
Other Income	126	-	126	87	-	87
Total Incoming resources	136,344	57,090	193,434	177,740	-	177,740
Charitable expenditure						
Indirect employee costs						
Wages and salaries	40,114	7,005	47,119	32,690	-	32,690
Staff expenses	1,616	-	1,616	1,250	-	1,250
Employers national insurance	-	-	-	-	-	-
	41,730	7,005	48,735	33,940	-	33,940
Premises Costs						
Rent payable	6,000	-	6,000	6,000	-	6,000
Waste disposal	-	-	-	-	-	-
Insurance	1,646	-	1,646	4,108	-	4,108
Repairs & renewals	11,641	-	11,641	25,848	-	25,848
Heat & Light	5,654	-	5,654	8,692	-	8,692
	24,941	-	24,941	44,648	-	44,648
General administrative expenses:						
Stationery & printing	1,312	-	1,312	4,308	-	4,308
Software and support	3,840	-	3,840	2,547	-	2,547
Telephone	2,222	-	2,222	1,820	-	1,820
Bank charges	59	-	59	76	-	76
Sundry expenses	-	-	-	-	-	-
Mini Bus expenses	4,508	-	4,508	2,268	-	2,268
Depreciation	3,785	-	3,785	3,086	-	3,086
	15,726	-	15,726	14,105	-	14,105

The Moses Project
Schedule to the Statement of Financial Activities (continued)
for the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Other support costs						
Food	8,929	-	8,929	29,761	-	29,761
Kitchen Equipment	-	-	-	-	-	-
Expenditure on raising funds	11,970	-	11,970	5,857	-	5,857
Miscellaneous support costs	12,319	-	12,319	9,044	-	9,044
	<u>33,218</u>	<u>-</u>	<u>33,218</u>	<u>44,662</u>	<u>-</u>	<u>44,662</u>
Total Support costs	115,615	7,005	122,620	137,355	-	137,355
Donations	126	-	126	0	0	0
Grants paid	-	-	-	-	-	-
Total expended on charitable activities	115,741	7,005	122,746	137,355	-	137,355
Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work						
Specific governance costs						
Trustees' remuneration	-	-	-	-	-	-
Trustees' expenses	-	-	-	-	-	-
Independent examiners fees	1,560	-	1,560	1,440	-	1,440
Total governance costs	1,560	-	1,560	1,440	-	1,440
Detailed schedule of grants paid to achieve the objects of the charity						
Grants to institutions						
Grants and donations	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE MOSES PROJECT

England & Wales - Charity number 1146989

Accounts

Registered Charity Number
1146989

Registered Company Number
8000972

**The Moses Project
(A Company Limited by Guarantee)**

Report and Accounts

For The Year Ended

31 March 2021

**The Moses Project
Report and accounts
Contents**

	Page
Charity and Company information	1
Trustees' Report	2-4
Statement of trustees' responsibilities	5
Independent Examiner's report	6-7
Statement of Financial Activities	8
Balance sheet	9
Notes to the accounts	10-13
Detailed Statement of Financial Activities	14-15

**The Moses Project
Company Information**

Trustees

Laurence Waters
Ian Rowland
Catherine Harris
Deveshin Reddy

Appointed 1st June 2020

Chief Executive Officer

Brian Jones

Accountants

Leonard Bye Chartered Accountants
80 Borough Road
Middlesbrough
TS1 2JN

Bankers

HSBC
97 High Street
Yarm
TS15 9BB

Registered office

Foundation House
Alma Street
Stockton on Tees
TS18 2AP

Registered Charity Number

1146989

Registered Company Number

8000972

The Moses Project

The report of the trustees for the year ended 31 March 2021

Introduction

The Trustees present their report and the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019).

Name, registered office and constitution of the charity

The legal registration details are :-

Date of incorporation	22nd March 2012
Company Registration Number	8000972
The Registered Office is	Foundation House, Alma Street, Stockton on Tees, TS18 2AP
Charity Registration Number	1146989

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

To relieve the needs of males with controlling addictions in particular but not exclusively alcohol and drug addiction, gambling and uncontrolled spending by providing a structured programme of ongoing support which will cater for their social, physical, emotional and spiritual needs whilst developing their life skills.

Public benefit that is provided by the charity

The charities main activities are described above. All our charitable activities focus on assisting males in dealing with their addiction issues and are undertaken to further our charitable purposes for the public benefit.

Achievements and Performance of the Charity

Despite the challenges of running a charity where the core activities are based around face-to-face contact in a year of Covid restrictions and social distancing, the Moses Project has continued to thrive, expand its activities, and meet the needs of hundreds of people in the communities around Teesside

The Moses Project

The report of the trustees for the year ended 31 March 2021 (continued)

The Trustees would like to go on record to give our appreciation to the exceptional service and work provided by the staff and volunteers of The Moses Project and special thanks to Brian and Stella Jones for their diligence, hard work and unceasing toil in making sure that The Moses Project not only continued to support those in desperate need but did so whilst adhering to the Covid regulations as they waxed and waned over the year.

2020-21 has been a difficult year due to coronavirus and the regulatory protocols that needed to be applied. At the start of the financial year the country was in lockdown and all our normal activities had to cease to safeguard the health and wellbeing of our staff, volunteers, clients and the wider public. The need out in the community didn't disappear with Covid and as such as a charity we had to find new, innovative, and wider societal activities in offering help and support to those in need. The Moses Project made use of its large carpark and started to meet clients in need, in compliance with the Covid regulations at the time. Calls to other agencies working from home continued and with the Probation Stockton Office closed during lockdown we became a point of reporting for some of the less serious offenders.

It was difficult for some many of our clients living in hostels to obtain food therefore we started handing out food parcels at the door which quickly developed into a new outreach as we ramped up food distribution, not just to our clients but to the wider public. Early April the Covid-19 Team at Stockton Council approached us and asked if we would assist with providing and delivering food hampers to the public who were on furlough and those who had suddenly found themselves out of work. Through our contacts with all the local supermarkets an amazing amount of food started to arrive at The Moses Project. We quickly applied for funding and with consent of Supermarkets, we started purchasing £300 to £500 of food each day to distribute to those in need. Over 225 food Parcels were delivered by our team of drivers each day (each food parcel contained toiletries to give extra help).

Towards the end of the year matters started to slowly return to normal and the need for the food dropped therefore we started to run the food distribution down to focus on our core activities and started to allow a few clients at a time to enter the building.

Nature of the Governing Document and constitution of the charity

The organisation is a charitable company limited by guarantee, incorporated on 22 March 2012 and registered as a charity. The company was established under Articles of Association which established the objects and powers of the charitable company. In the event of the company being dissolved no assets shall be paid or distributed to the members.

The methods adopted for the recruitment and appointment of new trustees

Membership is open to other individuals or organisations who apply to the charity in the form required by the directors and are approved by an ordinary resolution of the members.

Financial Review

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund. The Trustees aim to maintain reserves that are sufficient to support the charity for three to six months.

The Moses Project

The report of the trustees for the year ended 31 March 2021 (continued)

The charity has throughout the pandemic adhered to the Covid regulations and guidelines as detailed by the government. This meant that for large portions of the year the premises were shut, and all work was done either remotely, socially distanced and where emergency intervention was required, with the requisite PPE.

All policies, risk assessments and premises were updated to reflect the pandemic issues and guidelines. Trustees met via zoom in order to facilitate the governance of the charity.

Financially the charity received extra funding to extend its work in areas of food poverty and homelessness during the pandemic which has led to new activities being innovatively created.

As a charity we give thanks to God that during this difficult year not only have we been able to increase the number of people we have had a positive impact on but also, we have been able to deepen and widen our existing network of contacts both in local government and in the local community to enhance and extend our work with those in the most desperate of circumstances. As such we thank those involved and give glory to God for his help, strength and wisdom that has allowed us to be such a positive agent of help and support to many in need.

Transactions and Financial position

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The Statement of Financial Activities shows an increase in net incoming resources for the period of £38,879.

The total reserves at the year end stand at £62,273, all of which was unrestricted.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The members of the Board of Trustees of the Charity during the year ended 31st March 2021 were :-

Deveshin Reddy	<i>Appointed 1st June 2020</i>
Laurence Waters	
Ian Rowland	
Catherine Harris	

The directors of the charity during the year ended 31st March 2021 were:-

Brian Jones	<i>Resigned 28th September 2021</i>
Laurence Waters	
Catherin Harris	<i>Appointed 10th June 2020</i>
Deveshin Reddy	<i>Appointed 23rd September 2021</i>
Ian Rowland	<i>Appointed 10th June 2020</i>

The directors and trustees are all members of the charity.

Organisational structure

The Board of Management, consisting of the Trustees and Officers, meets regularly to decide matters of policy and strategy. Day to day management is delegated to Mr Brian Jones.

The Moses Project

The report of the trustees for the year ended 31 March 2021 (continued)

Statement of Directors' and Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

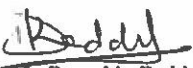
The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on

X
20th December 2021

X

Mr Deveshin Reddy
Director and Trustee

The Moses Project

Independent Examiner's Report to the Trustees of The Moses Project

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The trustees (four of whom are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charities gross income exceeded £25,000 and I am qualified to undertake the examination by being a Chartered Accountant.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and

to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures made in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

The Moses Project

Independent Examiner's Report to the Trustees of The Moses Project (continued)

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Shield

Mrs J. E. Shield BA FCA

Leonard Bye Limited
Chartered Accountants
80 Borough Road
Middlesbrough
TS1 2JN

Date: *21st December 2021*

**The Moses Project
Statement of Financial Activities
for the year ended 31 March 2021**

	Unrestricted Funds	Restricted Funds	Total Funds	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds</i>
	2021	2021	2021	<i>2020</i>	<i>2020</i>	<i>2020</i>
	£	£	£	<i>£</i>	<i>£</i>	<i>£</i>
Incoming resources						
<i>Incoming resources from generating funds</i>						
Voluntary Income	177,740	-	177,740	82,621	-	82,621
Total incoming resources	177,740	-	177,740	82,621	-	82,621
Resources expended						
<i>Costs of charitable activities</i>						
Costs of charitable activities	137,355	-	137,355	64,007	-	64,007
Governance costs	1,440	-	1,440	21,854	-	21,854
Donations	-	-	-	-	-	-
Total resources expended	138,795	-	138,795	85,861	-	85,861
Net incoming resources before transfers between funds	38,945	-	38,945	<i>(3,240)</i>	-	<i>(3,240)</i>
Net movement in funds	38,945	-	38,945	<i>(3,240)</i>	-	<i>(3,240)</i>
Reconciliation of funds						
<i>Total funds brought forward</i>	23,328	-	23,328	26,568	-	26,568
<i>Transfer between funds</i>	-	-	-	-	-	-
Total Funds carried forward	62,273	-	62,273	23,328	-	23,328

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the SORP.

All activities derive from continuing operations

The notes on pages 10 to 15 form an integral part of these accounts.

		Company Number	8000972
The Moses Project			
Balance Sheet			
as at 31 March 2021			
	Notes	2021 £	2020 £
Non Current assets			
Tangible assets	10	9,259	12,145
Current assets			
Debtors	7	347	-
Cash at bank and in hand		53,777	13,295
Total current assets		<u>54,124</u>	<u>13,295</u>
Creditors:-			
amounts due within one year	8	<u>(1,110)</u>	<u>(2,112)</u>
Net current assets		53,014	11,183
Total funds		<u>62,273</u>	<u>23,328</u>
The funds of the charity :			
Unrestricted funds			
Unrestricted revenue accumulated funds		62,273	23,328
Restricted funds			
Restricted revenue accumulated funds		-	-
Total charity funds		<u>62,273</u>	<u>23,328</u>

The directors are satisfied that for the year ended on 31 March 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on pages 6 and 7.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

X 

Mr Deveshin Reddy
Trustee

Approved by the board of trustees on X 20th December 2021

The notes on pages 10 to 15 form an integral part of these accounts.

**The Moses Project
Notes to the Accounts
for the year ended 31 March 2021**

1 *Accounting policies*

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

Basis of preparation of the accounts

The Moses Project is a company limited by guarantee and registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to assist males in dealing with their addiction issues.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2017 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in October 2019 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Accounting convention

The financial statements are prepared on a going concern basis under the historical cost convention

The charity is entirely dependent on continuing grants and donations and as a consequence the going concern basis is also dependent on the continuing grant aid.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

The Moses Project
Notes to the Accounts
for the year ended 31 March 2021 (continued)

Resources Expended

The policy for including items within the relevant activity categories of resources expended is on an accruals basis as a liability is incurred. Expenditure includes any VAT.

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

Allocation of costs within types of resources expended. The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are designed to reflect the use of the resource.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3	Surplus for the period	2021	2020
		£	£
	This is stated after crediting :-		
	Revenue turnover from ordinary activities	177,740	82,621
	and after charging:-		
	Rentals under operating leases	6,000	6,000
	Trustees' remuneration	-	18,047
	Independent examiners fees	1,440	1,440
		<hr/>	<hr/>

The Moses Project
Notes to the Accounts
for the year ended 31 March 2021 (continued)

4	Expenses paid to trustees or persons connected with trustees	2021 £	2020 £
	The aggregate amount of expenses paid to trustees were	<u>-</u>	<u>2,367</u>
	The nature of the expenses were motor and travelling expenses, and the number of trustees to whom expenses payments were made was one.		
5	Staff costs and emoluments	2021 £	2020 £
	Gross Salaries	32,690	14,166
	Employer's National Insurance	-	-
		<u>32,690</u>	<u>14,166</u>
	Numbers of full time employees or full time equivalents	2021	2020
	Administration	<u>3</u>	<u>3</u>
6	Remuneration of trustees and persons connected with trustees	2021 £	2020 £
	Total remuneration	<u>-</u>	<u>18,047</u>
7	Debtors	2021 £	2020 £
	Other debtors	347	-
	Prepaid expenses	-	-
		<u>347</u>	<u>-</u>
8	Creditors: amounts falling due within one year	2021 £	2020 £
	Accrued expenses	1,000	1,772
	Other creditors	110	111
	PAYE and NI	-	229
		<u>1,110</u>	<u>2,112</u>

The Moses Project
Notes to the Accounts
for the year ended 31 March 2021 (continued)

9 Analysis of net movement between funds

	Funds at 2020	Movements in Funds as below	Transfers Between funds	Funds at 2021
	£	£	£	£
General fund	23,328	38,879	-	62,207
	<u>23,328</u>	<u>38,879</u>	<u>-</u>	<u>62,207</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General fund	77,520	(38,641)	-	38,879
Vardy Foundation	48,573	(48,573)	-	-
Virgin Giving	11,115	(11,115)	-	-
Stockton Borough Council	23,500	(23,500)	-	-
Tees Valley Community Grant	4,500	(4,500)	-	-
Goshen Trust	4,945	(4,945)	-	-
Help Homeless	2,500	(2,500)	-	-
The Waste and Resource Action Program	5,000	(5,000)	-	-
	<u>177,653</u>	<u>(138,774)</u>	<u>-</u>	<u>38,879</u>

10 Tangible fixed assets

	Motor Vehicles	Fixture, Fittings & Equipment	Total
	£	£	
Cost			
At 1 April 2020	9,138	9,407	18,545
Additions	-	200	200
At 31 March 2021	<u>9,138</u>	<u>9,607</u>	<u>18,745</u>
Depreciation			
At 1 April 2020	2,284	4,116	6,400
Depreciation charged for the year	1,713	1,373	3,086
At 31 March 2021	<u>3,997</u>	<u>5,489</u>	<u>9,486</u>
Carrying amount			
At 31 March 2021	<u>5,141</u>	<u>4,118</u>	<u>9,259</u>
At 31 March 2020	<u>6,854</u>	<u>5,291</u>	<u>12,145</u>

The Moses Project
Schedule to the Statement of Financial Activities
for the year ended 31 March 2021

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Incoming Resources						
Incoming Resources from generated funds						
Non government and non public bodies						
Incoming resources of a revenue nature - grants, donations and legacies						
Grants and donations	177,653	-	177,653	82,621	-	82,621
Non government and non public bodies						
Incoming resources for acquisition of fixed assets (including donations of assets)						
Grants and donations	-	-	-	-	-	-
Total grants, legacies and donations received	177,653	-	177,653	82,621	-	82,621
Other Income	87	-	87			
Total Incoming resources	177,740	-	177,740	82,621	-	82,621
Charitable expenditure						
Indirect employee costs						
Wages and salaries	32,690	-	32,690	14,166	-	14,166
Staff expenses	1,250	-	1,250	-	-	-
Employers national insurance	-	-	-	-	-	-
	33,940	-	33,940	14,166	-	14,166
Premises Costs						
Rent payable	6,000	-	6,000	6,000	-	6,000
Waste disposal	-	-	-	-	-	-
Insurance	4,108	-	4,108	1,678	-	1,678
Repairs & renewals	25,848	-	25,848	2,968	-	2,968
Heat & Light	8,692	-	8,692	9,462	-	9,462
	44,648	-	44,648	20,108	-	20,108
General administrative expenses:						
Stationery & printing	4,308	-	4,308	2,202	-	2,202
Software and support	2,547	-	2,547	2,357	-	2,357
Telephone	1,820	-	1,820	2,871	-	2,871
Bank charges	76	-	76	80	-	80
Sundry expenses	-	-	-	3,685	-	3,685
Mini Bus expenses	2,268	-	2,268	1,035	-	1,035
Depreciation	3,086	-	3,086	4,048	-	4,048
	14,105	-	14,105	16,278	-	16,278

The Moses Project
Schedule to the Statement of Financial Activities (continued)
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
<i>Other support costs</i>						
Food	29,761	-	29,761	7,469	-	7,469
Kitchen Equipment	-	-	-	-	-	-
Expenditure on raising funds	5,857	-	5,857	-	-	-
Miscellaneous support costs	9,044	-	9,044	5,986	-	5,986
	<u>44,662</u>	<u>-</u>	<u>44,662</u>	<u>13,455</u>	<u>-</u>	<u>13,455</u>
Total Support costs	137,355	-	137,355	64,007	-	64,007
Grants paid	-	-	-	-	-	-
Total expended on charitable activities	137,355	-	137,355	64,007	-	64,007

Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work

<i>Specific governance costs</i>						
Trustees' remuneration	-	-	-	18,047	-	18,047
Trustees' expenses	-	-	-	2,367	-	2,367
Independent examiners fees	1,440	-	1,440	1,440	-	1,440
Total governance costs	1,440	-	1,440	21,854	-	21,854

Detailed schedule of grants paid to achieve the objects of the charity

Grants to institutions						
Grants and donations	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>