

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**

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**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*

*[Signature]*  
Mr Devan 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.



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**

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

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

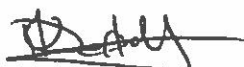
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	Notes	2022 £	2021 £
<b>Non Current assets</b>			
Tangible assets	10	11,354	9,259
<b>Current assets</b>			
Debtors	7	948	347
Cash at bank and in hand		120,327	53,777
<b>Total current assets</b>		121,275	54,124
<b>Creditors:-</b>	8		
amounts due within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

**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.

<b>3</b>	<b>Surplus for the period</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	<b>This is stated after crediting :-</b>		
	Revenue turnover from ordinary activities	193,434	177,740
	<b>and after charging:-</b>		
	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)**

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

	<b>Funds at 2021</b>	<b>Movements in Funds as below</b>	<b>Transfers Between funds</b>	<b>Funds at 2022</b>
	£	£	£	£
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**

	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Gains &amp; Losses</b>	<b>Movement in funds</b>
	£	£	£	£
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**

	<b>Motor Vehicles</b>	<b>Fixture, Fittings &amp; Equipment</b>	<b>Total</b>
	£	£	
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Carrying amount</b>			
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
	£	£	£	£	£	£
<b>Incoming Resources</b>						
<b>Incoming Resources from generated funds</b>						
<b>Non government and non public bodies</b>						
<b>Incoming resources of a revenue nature - grants, donations and legacies</b>						
Grants and donations	136,218	57,090	193,308	177,653	-	177,653
<b>Non government and non public bodies</b>						
<b>Incoming resources for acquisition of fixed assets (including donations of assets)</b>						
Grants and donations	-	-	-	-	-	-
<b>Total grants, legacies and donations received</b>	136,218	57,090	193,308	177,653	-	177,653
<b>Other Income</b>	126	-	126	87	-	87
<b>Total Incoming resources</b>	136,344	57,090	193,434	177,740	-	177,740
<b>Charitable expenditure</b>						
<b>Indirect employee costs</b>						
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
<b>Premises Costs</b>						
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
<b>General administrative expenses:</b>						
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
	£	£	£	£	£	£
<b>Other support costs</b>						
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>
<b>Total Support costs</b>	<u>115,615</u>	<u>7,005</u>	<u>122,620</u>	<u>137,355</u>	<u>-</u>	<u>137,355</u>
Donations	126	-	126	0	0	0
Grants paid	-	-	-	-	-	-
<b>Total expended on charitable activities</b>	<u>115,741</u>	<u>7,005</u>	<u>122,746</u>	<u>137,355</u>	<u>-</u>	<u>137,355</u>

**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
<b>Total governance costs</b>	<u>1,560</u>	<u>-</u>	<u>1,560</u>	<u>1,440</u>	<u>-</u>	<u>1,440</u>

**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>