

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  
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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 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
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#### **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;

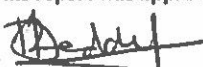
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply 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**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>2023 £</b>	<b>2023 £</b>	<b>2023 £</b>	<b>2022 £</b>	<b>2022 £</b>	<b>2022 £</b>
<b>Incoming resources</b>						
<i>Incoming resources from generating funds</i>						
Voluntary Income	197,005	59,264	256,269	136,344	57,090	193,434
<b>Total incoming resources</b>	<b>197,005</b>	<b>59,264</b>	<b>256,269</b>	<b>136,344</b>	<b>57,090</b>	<b>193,434</b>
<b>Resources expended</b>						
<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>	-	-	-	-	-	-
<b>Total resources expended</b>	<b>122,517</b>	<b>50,637</b>	<b>173,154</b>	<b>117,301</b>	<b>7,005</b>	<b>124,306</b>
<b>Net incoming resources before transfers between funds</b>	<b>74,488</b>	<b>8,627</b>	<b>83,115</b>	<b>19,043</b>	<b>50,085</b>	<b>69,128</b>
<b>Net movement in funds</b>	<b>74,488</b>	<b>8,627</b>	<b>83,115</b>	<b>19,043</b>	<b>50,085</b>	<b>69,128</b>
<b>Reconciliation of funds</b>						
<i>Total funds brought forward</i>	81,316	50,085	131,401	62,273	-	62,273
<i>Transfer between funds</i>	-	-	-	-	-	-
<b>Total Funds carried forward</b>	<b>155,804</b>	<b>58,712</b>	<b>214,516</b>	<b>81,316</b>	<b>50,085</b>	<b>131,401</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 16 form an integral part of these accounts.

**The Moses Project  
Balance Sheet  
as at 31 March 2023**

Company Number

8000972

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

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.

  
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.

<b>3</b>	<b>Surplus for the period</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	<b>This is stated after crediting :-</b>		
	Revenue turnover from ordinary activities	256,269	193,434
	<b>and after charging:-</b>		
	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)**

<b>4</b>	<b>Expenses paid to trustees or persons connected with trustees</b>	<b>2023</b>	<b>2022</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>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Gross Salaries	69,543	47,119
	Employer's National Insurance	-	-
		<u>69,543</u>	<u>47,119</u>
	<b>Numbers of full time employees or full time equivalents</b>	<b>2023</b>	<b>2022</b>
	Administration	<u>4</u>	<u>3</u>
<b>6</b>	<b>Remuneration of trustees and persons connected with trustees</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Total remuneration	<u>-</u>	<u>-</u>
<b>7</b>	<b>Debtors</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Other debtors	6	6
	Prepayments	1,033	942
		<u>1,039</u>	<u>948</u>
<b>8</b>	<b>Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	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>
<b>9</b>	<b>Creditors: amounts falling due after one year</b>		
	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**

	<b>Funds at 2022</b>	<b>Movements in Funds as below</b>	<b>Transfers Between funds</b>	<b>Funds at 2023</b>
	£	£	£	£
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
	<b>131,401</b>	<b>83,115</b>	<b>-</b>	<b>214,516</b>

**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	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)	-	-
	<b>256,269</b>	<b>(173,154)</b>	<b>-</b>	<b>83,115</b>

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

11	Tangible fixed assets	Motor	Fixture, Fittings	Total
		Vehicles & Equipment £	& Equipment £	
	<b>Cost</b>			
	At 1 April 2022	9,138	15,487	24,625
	Additions	-	587	587
	At 31 March 2023	9,138	16,074	25,212
	<b>Depreciation</b>			
	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
	<b>Carrying amount</b>			
	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
	£	£	£	£	£	£
<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	192,584	59,264	251,848	136,218	57,090	193,308
Room Hire	4,410	-	4,410	-	-	-
<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>	196,994	59,264	256,258	136,218	57,090	193,308
<b>Other Income</b>	11	-	11	126	-	126
<b>Total Incoming resources</b>	197,005	59,264	256,269	136,344	57,090	193,434
<b>Charitable expenditure</b>						
<b>Indirect employee costs</b>						
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
<b>Premises Costs</b>						
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
<b>General administrative expenses:</b>						
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
	£	£	£	£	£	£
<b>Other support costs</b>						
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>
<b>Total Support costs</b>	<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	-	-	-	-	-	-
<b>Total expended on charitable activities</b>	<u>120,957</u>	<u>50,637</u>	<u>171,594</u>	<u>115,741</u>	<u>7,005</u>	<u>122,746</u>
<b>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</b>						
<b>Specific governance costs</b>						
Trustees' remuneration	-	-	-	-	-	-
Trustees' expenses	-	-	-	-	-	-
Independent examiners fees	1,560	-	1,560	1,560	-	1,560
<b>Total governance costs</b>	<u>1,560</u>	<u>-</u>	<u>1,560</u>	<u>1,560</u>	<u>-</u>	<u>1,560</u>
<b>Detailed schedule of grants paid to achieve the objects of the charity</b>						
<b>Grants to institutions</b>						
Grants and donations	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>