

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 Sewwell (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 strengthens 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:-	8		
amounts due within one year		<u>(9,025)</u>	<u>(5,833)</u>
Net current assets		172,703	209,970
Creditors:-	9		
amounts due after more than one year		-	(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).

5 Staff costs and emoluments	2024	2023
	£	£
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/> 7	<hr/> 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
	214,516	(24,102)	-	190,414

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	-	(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 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

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