



**THE MOVING ON PROJECT
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Eclipse Accountancy Ltd
Chartered Accountants
Fareham Innovation Centre
Merlin House
4 Meteor Way, Lee-on-the-Solent
Hampshire
PO13 9FU

The Moving On Project Contents

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The Moving On Project
Company No. 07764753
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The charity's objects are to relieve sickness and to promote and preserve good health and education by the provision of counselling and support services for young people and their families across South East Hampshire including Fareham, Gosport and Havant Borough Councils and within the boundaries of the city of Portsmouth. The charity helps young people aged 11 to 25.

Our vision for The Moving on Project is to improve the emotional health and wellbeing of young people aged between 11 and 25 in South-East Hampshire, Fareham and Gosport in order that they can achieve their full potential.

Our mission at The Moving on Project is to provide quality, confidential counselling which is actionable and sustainable to support the young people in the Fareham, Gosport and Portsmouth community move forward to their future.

We pride ourselves on our values at The Moving on Project and these are at the heart of everything we do.

Integrity

We deliver the highest standards of professional and ethical behaviour, and value transparency and honesty in our communications, relationships and actions, whilst maintaining confidentiality.

Safety

We prioritise the safety of our clients, our counsellors and our volunteers always.

Community

We want to have a positive impact on our community. For years our community has protected and looked out for one another. At a time when we are becoming less connected, the power of the community has never been more important.

We have created a simple message that potential Trustees can get behind to give the strategic desired outcome.

T - Target more funding

H - Help more clients

R - Reach out to our community

I - Inspire young people

V - Value our counsellors and staff

E - Ensure longevity of the charity

The charity achieves its objectives by:

- Offering one-to-one counselling and group work for young people aged from 11 to 25
- Working with children and young people within GP's surgeries, secondary schools and colleges

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and Performance

Main Achievements

In the period between 31/03/ 2024 and 31/03 /2025, we provided 1576 sessions of counselling for young people.

Counselling offered to 317 young people.

Helped 2,222 young people in our designated area through contacts with parents and young people.

Provided help for 537 young people by signposting and speaking to parents.

Material Strategic Changes

The board of trustees made a number of strategic decisions in the previous financial year to ensure the long-term wellbeing of the charity; these are as follows:

- The Charity will not look to take on any high-risk cases unless a specific exception is granted.
- The Charity will promote and extend its private counselling practice to improve cashflow.
- The Charity will seek to modernise both its service offering and its digital presence ensuring it remains accessible and relevant to young people.

These decisions have not changed and we have seen each of these decision result in the desired outcome. The key outcomes we have measured;

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The Moving On Project Trustees' Report (continued) For The Year Ended 31 March 2025

Material Strategic Changes - continued

- Revenue from private counselling has increased and strengthens the charity fiscal position, this growth in private counselling remains essential to the longevity of the charity and ensuring it remains a viable institution. Between 2024 and 2025 we have seen a 66% increase in private counselling revenue.
- The charity has reduced its exposure to high-risk cases that it is not equipped to deal with and we have seen a reduction in escalations and risk to staff.
- The charity's website has now been delivered, traffic to our site has increased significantly, with work is still needed to improve engagement and improve self-service resources for young people and parents 1490 unique visitors and 22.2k impressions in 2025 the majority of users are already familiar with the charity rather than finding the charity organically.

The focus for 2026 will be to increase organic discovery and improve penetration.

New strategic decision:

- The charity will move to a new office at the start of 2026 and terminate its current lease agreement with Hampshire County Council. This decision has been made due to the charity's growth and increased demand for our services requiring a larger office, and to improve the quality of the facilities our clients exposed to.

Financial Review

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied those systems are in place to mitigate exposure to the major risks.

Structure, Governance and Management

Material Strategic Changes

The charity is a company limited by guarantee and has no share capital. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association.

The Moving on Project is committed to having a diverse and active Trustee board. The Trustee recruitment, selection and induction process that The Moving on Project uses seeks to follow the Charity Commission document.

There is currently a vacancy in the Trustee board as we are looking for a Treasurer. This remains the case as with previous years; however 3 new trustees joined us in this period.

This was in line with the charity strategy and the charity has rotated its Board of Trustees in 2025 to ensure new perspectives and experience are brought into the board more introduce a more mature governance framework as the charity grows.

The board of Trustees also review its articles of association and ensured alignment into how it conducts its general meetings and annual meeting.

The Moving on Project's Board of Trustees ultimately make all decisions on behalf of the charity. They meet regularly to discuss aspects of the charity's work, make decisions and monitor the delivery of outsourcing agreements.

**The Moving On Project
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Reference and Administrative Details

Trustees

Matthew Clarke
Jessica Crosby
Ashleigh Domblides
Stuart McBride (appointed 20/11/2024)
Rachelle Lia (appointed 20/11/2024)
Sarah Hudson (resigned 01/08/2025)
Ian Tucker (resigned 01/04/2025)
George Wilson (resigned 01/04/2025)

Company Secretary

Ashleigh Domblides

Charity Number

1147632

Company Number

07764753

Registered Office

Xperience Youth Centre
Trinity Street
Fareham
Hampshire
PO16 7SJ

Independent Examiner

Anouska James ICAEW
Eclipse Accountancy Ltd
Chartered Accountants
Eclipse Accountancy Ltd
Fareham Innovation Centre, Merlin House
4 Meteor Way, Lee-on-the-Solent
Hampshire
PO13 9FU

**The Moving On Project
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Matthew Clarke (Dec 12, 2025, 9:15am)
Matthew Clarke

Trustee
12th December 2025

The Moving On Project

Independent Examiner's Report to the Trustees of The Moving On Project

For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts 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 your 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Anouska (Dec 11, 2025, 3:33pm)

Anouska James ICAEW

12th December 2025

Eclipse Accountancy Ltd

Fareham Innovation Centre, Merlin House

4 Meteor Way, Lee-on-the-Solent

Hampshire

PO13 9FU

The Moving On Project
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

| | | | | 2025 | 2024 |
|------------------------------------|-------|--------------------|------------------|------------------|------------------|
| | | Unrestricted funds | Restricted funds | Total funds | Total funds |
| | Notes | £ | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | | | | |
| Donations and legacies | 3 | 12,789 | 96,895 | 109,684 | 73,989 |
| Charitable activities: | 4 | | | | |
| Private Counselling | | 12,940 | - | 12,940 | 15,317 |
| Other trading activities | 5 | 39,984 | - | 39,984 | 40,906 |
| Investments | 6 | 1,267 | - | 1,267 | 1,016 |
| | | <u>66,980</u> | <u>96,895</u> | <u>163,875</u> | <u>131,228</u> |
| EXPENDITURE ON: | | | | | |
| Raising funds | 8 | (74,851) | (56,110) | (130,961) | (147,264) |
| Charitable activities: | 8 | | | | |
| Private Counselling | | (800) | (2,560) | (3,360) | (3,180) |
| | | <u>(75,651)</u> | <u>(58,670)</u> | <u>(134,321)</u> | <u>(150,444)</u> |
| NET INCOME/(EXPENDITURE) | | <u>(8,671)</u> | <u>38,225</u> | <u>29,554</u> | <u>(19,216)</u> |
| NET MOVEMENT IN FUNDS | | <u>(8,671)</u> | <u>38,225</u> | <u>29,554</u> | <u>(19,216)</u> |
| RECONCILIATION OF FUNDS: | | | | | |
| Total funds brought forward | | 72,337 | 40,427 | 112,764 | 131,980 |
| TOTAL FUNDS CARRIED FORWARD | 16 | <u>63,666</u> | <u>78,652</u> | <u>142,318</u> | <u>112,764</u> |

The notes on pages 10 to 15 form part of these financial statements.

The Moving On Project
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 31 March 2025

| | | | | 2024 |
|------------------------------------|-----------|-----------------------|---------------------|---------------------|
| | | Unrestricted funds | Restricted funds | Total funds |
| | Notes | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | | | |
| Donations and legacies | 3 | 15,474 | 58,515 | 73,989 |
| Charitable activities: | 4 | | | |
| Private Counselling | | 15,317 | - | 15,317 |
| Other trading activities | 5 | 40,906 | - | 40,906 |
| Investments | 6 | 1,016 | - | 1,016 |
| | | <hr/> 72,713 | <hr/> 58,515 | <hr/> 131,228 |
| EXPENDITURE ON: | | | | |
| Raising funds | 8 | (50,382) | (96,882) | (147,264) |
| Charitable activities: | 8 | | | |
| Private Counselling | | (3,180) | - | (3,180) |
| | | <hr/> (53,562) | <hr/> (96,882) | <hr/> (150,444) |
| NET EXPENDITURE | | <hr/> 19,151 | <hr/> (38,367) | <hr/> (19,216) |
| NET MOVEMENT IN FUNDS | | <hr/> 19,151 | <hr/> (38,367) | <hr/> (19,216) |
| RECONCILIATION OF FUNDS: | | | | |
| Total funds brought forward | | 53,186 | 78,794 | 131,980 |
| TOTAL FUNDS CARRIED FORWARD | 16 | <hr/> <hr/> 72,337 | <hr/> <hr/> 40,427 | <hr/> <hr/> 112,764 |

The notes on pages 10 to 15 form part of these financial statements.

**The Moving On Project
Balance Sheet
As At 31 March 2025**

| | | | | 2025 | 2024 |
|---|-------|--------------------|------------------|-------------|-------------|
| | | Unrestricted funds | Restricted funds | Total funds | Total funds |
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 13 | 10,046 | - | 10,046 | 11,599 |
| Cash at bank and in hand | | 141,451 | - | 141,451 | 106,323 |
| | | 151,497 | - | 151,497 | 117,922 |
| Creditors: Amounts Falling Due Within One Year | 14 | (9,179) | - | (9,179) | (5,158) |
| NET CURRENT ASSETS (LIABILITIES) | | 142,318 | - | 142,318 | 112,764 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 142,318 | - | 142,318 | 112,764 |
| NET ASSETS | | 142,318 | - | 142,318 | 112,764 |
| FUNDS OF THE CHARITY | | | | | |
| Restricted Funds | | | | 78,652 | 40,427 |
| Unrestricted Funds | | | | 63,666 | 72,337 |
| TOTAL FUNDS | 16 | | | 142,318 | 112,764 |

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Matthew Clarke (Dec 12, 2025, 9:15am)

Matthew Clarke

Trustee

28th November 2025

The notes on pages 10 to 15 form part of these financial statements.

**The Moving On Project
Cash Flow Statement
For The Year Ended 31 March 2025**

| | Notes | 2025 £ | 2024 £ |
|--|-------|-----------|-----------|
| Cash flows from operating activities | | | |
| Net cash generated from/(used in) operations | 1 | 33,860 | (15,643) |
| Net cash generated from/(used in) operations | | - | (5,477) |
| Net cash generated from/(used in) operating activities | | 33,860 | (21,120) |
| Cash flows from investing activities | | | |
| Interest received | | 1,268 | 1,016 |
| Increase/(decrease) in cash and cash equivalents | | 35,128 | (20,104) |
| Cash and cash equivalents at beginning of year | 2 | 106,323 | 126,429 |
| Cash and cash equivalents at end of year | 2 | 141,451 | 106,325 |

The Moving On Project
Notes to the Cash Flow Statement
For The Year Ended 31 March 2025

1. Reconciliation of income/(expenditure) to cash generated from/(used in) operations

| | 2025 | 2024 |
|--|---------------|-----------------|
| | £ | £ |
| Net income/(expenditure) | 29,554 | (19,216) |
| <i>Adjustments for:</i> | | |
| Interest income | (1,267) | (1,016) |
| Depreciation of tangible assets | - | 75 |
| <i>Movements in working capital:</i> | | |
| Decrease in trade and other debtors | 1,553 | 10,811 |
| Increase/(decrease) in trade and other creditors | 4,020 | (6,297) |
| Net cash generated from/(used in) operations | <u>33,860</u> | <u>(15,643)</u> |

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

| | 2025 | 2024 |
|--------------------------|----------------|----------------|
| | £ | £ |
| Cash at bank and in hand | <u>141,451</u> | <u>106,323</u> |

3. Analysis of changes in net funds

| | As at 1 April 2024 | Cash flows | As at 31 March 2025 |
|--------------------------|-------------------------------|-------------------|--------------------------------|
| | £ | £ | £ |
| Cash at bank and in hand | <u>106,323</u> | <u>35,128</u> | <u>141,451</u> |

The Moving On Project

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. General Information

The Moving On Project is a company limited by guarantee, incorporated in England & Wales, registered number 07764753 and registered charity number 1147632. The registered office is Xperience Youth Centre, Trinity Street, Fareham, Hampshire, PO16 7SJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|----------------------|
| Fixtures & Fittings | 25% straight Line |
| Computer Equipment | 33.33% straight line |

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

| | Unrestricted funds | Restricted funds | 2025 Total funds |
|---------------------|---------------------------|-------------------------|-----------------------------|
| | £ | £ | £ |
| Donations and gifts | 12,789 | 96,895 | 109,684 |

| | Unrestricted funds | Restricted funds | 2024 Total funds |
|---------------------|---------------------------|-------------------------|-----------------------------|
| | £ | £ | £ |
| Donations and gifts | 15,474 | 58,515 | 73,989 |

4. Income from Charitable Activities

| | 2025 Unrestricted funds | 2024 Unrestricted funds |
|---------------------|------------------------------------|------------------------------------|
| | £ | £ |
| Private Counselling | 12,940 | 15,317 |

5. Income from Other Trading Activities

| | 2025 Unrestricted funds | 2024 Unrestricted funds |
|--------------------------------------|------------------------------------|------------------------------------|
| | £ | £ |
| Income from other trading activities | 39,984 | 40,906 |

The Moving On Project
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

6. Investment Income

| 2025 | 2024 |
|---------------------------|---------------------------|
| Unrestricted funds | Unrestricted funds |
| £ | £ |
| 1,267 | 1,016 |

Bank interest receivable

7. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

| 2025 | 2024 |
|-------------|-------------|
| £ | £ |
| - | 75 |

Depreciation of tangible fixed assets - owned

8. Analysis of Expenditure

| 2025 |
|----------------------|
| Support costs |
| (see note 9) |
| £ |
| 130,961 |
| 3,360 |
| 134,321 |

Raising funds

Private Counselling

| 2024 |
|----------------------|
| Support costs |
| (see note 9) |
| £ |
| 147,264 |
| 3,180 |
| 150,444 |

Raising funds

Private Counselling

9. Support Costs

| 2025 |
|--------------|
| Total |
| £ |
| 106,485 |
| 3,125 |
| 22,791 |
| 1,920 |
| 134,321 |

Employee costs

Premises expenses

General administration

Governance costs

| Raising funds | Private Counselling | Total |
|----------------------|----------------------------|--------------|
| £ | £ | £ |
| 103,125 | 3,360 | 106,485 |
| 3,125 | - | 3,125 |
| 22,791 | - | 22,791 |
| 1,920 | - | 1,920 |
| 130,961 | 3,360 | 134,321 |

The Moving On Project
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

| | | | 2024 |
|------------------------|----------------------|----------------------------|----------------|
| | Raising funds | Private Counselling | Total |
| | £ | £ | £ |
| Employee costs | 123,615 | 3,180 | 126,795 |
| Premises expenses | 1,875 | - | 1,875 |
| General administration | 19,779 | - | 19,779 |
| Depreciation | 75 | - | 75 |
| Governance costs | 1,920 | - | 1,920 |
| | <u>147,264</u> | <u>3,180</u> | <u>150,444</u> |

10. Staff Costs

Staff costs were as follows:

| | 2025 | 2024 |
|-----------------------|---------------|----------------|
| | £ | £ |
| Wages and salaries | 96,268 | 112,685 |
| Social security costs | 1,717 | 2,474 |
| Other pension costs | 715 | 1,607 |
| | <u>98,700</u> | <u>116,766</u> |

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11. Average Number of Employees

Average number of employees during the year was: 9 (2024: 10)

12. Tangible Assets

| | Fixtures & Fittings | Computer Equipment | Total |
|-----------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| As at 1 April 2024 | 745 | 2,083 | 2,828 |
| As at 31 March 2025 | <u>745</u> | <u>2,083</u> | <u>2,828</u> |
| Depreciation | | | |
| As at 1 April 2024 | 745 | 2,083 | 2,828 |
| As at 31 March 2025 | <u>745</u> | <u>2,083</u> | <u>2,828</u> |
| Net Book Value | | | |
| As at 31 March 2025 | <u>-</u> | <u>-</u> | <u>-</u> |
| As at 1 April 2024 | <u>-</u> | <u>-</u> | <u>-</u> |

13. Debtors

| | 2025 | 2024 |
|----------------------------|---------------|---------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | <u>10,046</u> | <u>11,599</u> |

The Moving On Project
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

14. Creditors: Amounts Falling Due Within One Year

| | 2025 | 2024 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 5,309 | 1,202 |
| Other creditors | 128 | 300 |
| Taxation and social security | 1,822 | 1,736 |
| Accruals and deferred income | 1,920 | 1,920 |
| | <u>9,179</u> | <u>5,158</u> |

15. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £715 (2024: £1,607).

At the balance sheet date contributions of balance sheet were due to the fund and are included in creditors.

16. Movement in Funds

| | As at 1 April 2024 | Income | Expenditure | As at 31 March 2025 |
|---------------------------|-------------------------------|----------------|--------------------|--------------------------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General: | | | | |
| General unrestricted fund | 72,337 | 66,980 | (75,651) | 63,666 |
| Restricted funds | | | | |
| Restricted Funds | 40,427 | 96,895 | (58,670) | 78,652 |
| Total funds | <u>112,764</u> | <u>163,875</u> | <u>(134,321)</u> | <u>142,318</u> |

| | As at 1 April 2023 | Income | Expenditure | As at 31 March 2024 |
|---------------------------|-------------------------------|----------------|--------------------|--------------------------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General: | | | | |
| General unrestricted fund | 53,186 | 72,713 | (53,562) | 72,337 |
| Restricted funds | | | | |
| Restricted Funds | 78,794 | 58,515 | (96,882) | 40,427 |
| Total funds | <u>131,980</u> | <u>131,228</u> | <u>(150,444)</u> | <u>112,764</u> |

17. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

| 2025 | 2024 |
|-------------|-------------|
| £ | £ |
| | |

The Moving On Project
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

18. Related Party Disclosures

There are no related party transactions.

19. Company limited by guarantee

The company is limited by guarantee and has no share capital; thus no single party controls the company.

The Moving On Project
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

| | 2025 | 2024 |
|---|--------------------|--------------------|
| | Total funds | Total funds |
| | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | |
| Donations and legacies | | |
| Donations and gifts | 109,684 | 73,989 |
| | <u>109,684</u> | <u>73,989</u> |
| Charitable Activities: | | |
| Private Counselling | | |
| Income from charitable activities | 12,940 | 15,317 |
| | <u>12,940</u> | <u>15,317</u> |
| Other trading activities | | |
| Income from other trading activities | 39,984 | 40,906 |
| | <u>39,984</u> | <u>40,906</u> |
| Investments | | |
| Bank interest receivable | 1,267 | 1,016 |
| | <u>1,267</u> | <u>1,016</u> |
| | <u>163,875</u> | <u>131,228</u> |
| EXPENDITURE ON: | | |
| Raising funds | | |
| Wages and salaries | (96,268) | (112,685) |
| Employers NI | (1,717) | (2,474) |
| Employers pensions - defined contributions scheme | (715) | (1,607) |
| Staff training | (150) | (1,664) |
| Travel and subsistence expenses | (4,275) | - |
| Travel expenses | - | (5,185) |
| Rent | (3,125) | (1,875) |
| Computer software, consumables and maintenance | - | (11,279) |
| Computer software costs | (8,433) | - |
| Insurance | (928) | (891) |
| Printing, postage and stationery | (1,908) | (2,056) |
| Postage | - | (28) |
| Telecommunications and data costs | (3,852) | - |
| Accountancy fees | (2,434) | (2,400) |
| Legal fees | (35) | (48) |
| Subscriptions | (1,008) | (1,191) |
| Bank charges | (119) | - |
| Sundry expenses | (4,074) | (1,886) |
| Depreciation | - | (75) |
| Accountancy fees | (1,920) | (1,920) |
| | <u>(130,961)</u> | <u>(147,264)</u> |
| | | ...CONTINUED |

The Moving On Project
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 March 2025

Charitable Activities:

Private Counselling

| | | |
|---------------------------------|----------------|----------------|
| Supervision costs | (3,360) | (3,180) |
| | <u>(3,360)</u> | <u>(3,180)</u> |
| | (134,321) | (150,444) |
| | <u></u> | <u></u> |
| NET INCOME/(EXPENDITURE) | 29,554 | (19,216) |
| | <u></u> | <u></u> |