

Chartered Accountants

Established Nineteen Twenty Six

**THE MAGDALENE PROJECT**

**ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2021**

**Registered Charity Number : 1168786**

## THE MAGDALENE PROJECT

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## THE MAGDALENE PROJECT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

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The trustees present their report and accounts for the year ended 31st December 2021.

#### 1 REFERENCE AND ADMINISTRATIVE DETAILS

The Magdalene Project, 11 Irwell Terrace, Bacup, Lancashire, OL13 9AW is registered with the Charity Commissioners (No. 1168786) as a Charitable Incorporated Organisation ("CIO") with effect from 16th August 2016. Prior to that date it was registered as an unincorporated charity with the Charity Commissioners (No.1078529) and its assets were transferred to the CIO on 16th August 2016.

#### 2 TRUSTEES

The CIO is administered by a Board of Trustees comprising:-

Acting Chairman	Reverend Rod Bevan (resigned 23rd May 2022)
Other members	Mr. Harry Thompson
	Mr Jasper Gordon
	Mrs Nicola Parker
	Mr Robin Jones (appointed 25th April 2022)

#### 3 STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was previously constituted by Deed of Trust dated 16th July 1999. The charity changed its status to become a Charitable Incorporated Organisation, registered as such on 16th August 2016.

The trustees are responsible for appointing any future trustees and should take into account the benefits of appointing a person who is able by virtue of his or her professional qualifications to make a contribution to the pursuit of the objects or the management of the charity.

#### 4 OBJECTS AND ACTIVITIES

The objects of the Charity are:-

- (i) To relieve the trauma of persons who have suffered any sort of sexual abuse by the provision of a specialised counselling service.
- (ii) To advance the Christian faith and, in particular, but without limitation, by the promotion of study by, and the provision of training to, Christians concerning biblical and theological views of sexuality, in order to enable them to provide empathy and support to people who are experiencing difficulties.

The focus of the charity's activities remains the provision of a specialised counselling service to help relieve the trauma of abuse and support individuals to move on with their lives. The service is available to anyone who has suffered any sort of sexual abuse, regardless of faith, gender, age, personal circumstances or personal background.

In planning our activities for the year, the trustees were mindful of the Charity Commission's guidance on public benefit at their trustee meetings.

## **THE MAGDALENE PROJECT**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021 (CONTINUED)**

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#### **5 ACHIEVEMENTS AND PERFORMANCE**

At the start of 2021, lockdown was still the norm and the difficulties of 2020 persisted. Over the course of the year, as restrictions eased, counselling life returned to some sort of normality in that face to face sessions returned for many. Financially the charity had suffered as revenue decreased and only partially offset by reduced costs. However, by the end of the year the corner had turned and we expect a much healthier 2022.

#### **6 FINANCIAL REVIEW**

Funding this year has come from private foundations, churches, private individual monthly giving, client donations and gift aid.

#### **7 RESERVES POLICY**

The charity's policy is to hold adequate funds in order to meet its on-going obligations, any unforeseen expenditure that may occur and to help with the cashflow of future operations. As at 31st December 2021 the charity held cash funds of £16,907, of which none are restricted funds.

This report was approved by the Trustees on 14 July 2022

For and on behalf of the Trustees

**Robin Jones - Trustee**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

### **THE MAGDALENE PROJECT, CHARITABLE INCORPORATED ORGANISATION ("the CIO") (CHARITY NUMBER 1168786)**

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I report to the trustees on my examination of the accounts of The Magdalene Project ("the CIO") for the year ended 31st December 2021 set out on pages 4 to 6.

#### **Responsibilities and basis of report**

As the trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

This report is made solely to the CIO's trustees, as a body, in accordance with section 145 of the Act and regulations made under section 154 of the Act. My work has been undertaken so that I might state to the CIO's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the CIO and the CIO's trustees as a body, for my work or for this report.

#### **Independent Examiner's Statement**

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

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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.

**C.C. Harrison F.C.A.  
for Ashworth Moulds  
1 Grange Crescent, Rawtenstall, BB4 7QT**

**14 July 2022**

**THE MAGDALENE PROJECT  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted	Restricted	2021	2020
<b>INCOME RECEIPTS</b>					
Grants from supporting bodies	2	-	9,762	9,762	28,589
Donations	3	53,875	65,000	118,875	46,881
Fund Raising Events		(93)	-	(93)	386
Gift Aid received		1,918	-	1,918	3,844
Sale of Bibles/books		-	-	-	41
Investment income - bank interest		-	-	-	4
Car Park fees etc		804	-	804	-
Training courses		-	-	-	242
Job Retention Scheme and Other Government grants		3,015	-	3,015	6,488
<b>TOTAL RECEIPTS</b>		<b>59,519</b>	<b>74,762</b>	<b>134,281</b>	<b>86,475</b>
<b>PAYMENTS</b>					
<b>Direct Charitable Expenditure</b>					
Net salary paid, national insurance, PAYE and pension		26,597	12,053	38,650	43,133
Travel expenses		1,159	-	1,159	1,452
Education and training costs		-	633	633	1,498
Supervision		1,292	2,526	3,818	3,807
Subscriptions		1,283	-	1,283	403
Counselling payments		-	3,449	3,449	3,695
		<b>30,331</b>	<b>18,661</b>	<b>48,992</b>	<b>53,988</b>
<b>Other Expenditure</b>					
Office equipment maintenance		-	-	-	-
Rent of office		6,000	-	6,000	6,000
Heat, light and power		2,856	2,025	4,881	4,932
Insurance		1,412	-	1,412	1,333
Telephone and internet		862	-	862	1,736
Advertising		-	-	-	-
Stamps, stationery, photocopying		1,967	-	1,967	1,925
Cost of bibles/books for resale		-	-	-	69
Professional fees		2,266	-	2,266	1,861
Bank charges		-	-	-	50
Repairs		2,517	-	2,517	2,601
Sundry items		394	158	552	667
<b>Capital Expenditure</b>					
Security Camera		79	-	79	-
Projector and stand		-	-	-	290
Property at 28 Carr Road, Nelson, Lancashire		-	65,000	65,000	-
		<b>18,353</b>	<b>67,183</b>	<b>85,536</b>	<b>21,464</b>
<b>TOTAL PAYMENTS</b>		<b>48,684</b>	<b>85,844</b>	<b>134,528</b>	<b>75,452</b>
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>		<b>10,835</b>	<b>(11,082)</b>	<b>(247)</b>	<b>11,023</b>
Cash and Bank Balances brought forward		6,072	11,082	17,154	6,131
<b>CASH AND BANK BALANCES CARRIED FORWARD</b>	<b>£</b>	<b>16,907</b>	<b>-</b>	<b>16,907</b>	<b>£ 17,154</b>



THE MAGDALENE PROJECT

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2021

		2021		2020	
		Unrestricted	Restricted	Total	Total
<b>MONETARY ASSETS</b>					
<b>Bank and cash balances</b>					
Bank current account		16,839	-	16,839	17,120
Cash in hand		68	-	68	34
£		16,907	-	16,907	£ 17,154
<b>NON-MONETARY ASSETS</b>					
<b>Property- 28 Carr Road, Nelson, Lancs (Note 3)</b>					
Refurbishment costs in 2018 and 2019		-	9,634	9,634	-
Addition in year		-	65,000	65,000	
		-	74,634	74,634	
Re-allocated		74,634	(74,634)	-	
		74,634	-	74,634	
<b>Plant, furniture &amp; computer equipment held for functional use by the charity:</b>					
Net B/F		566	218	784	1,132
Additions		79	-	79	290
Re-allocated		218	(218)		
Depreciation		(654)	-	(654)	(638)
		209	-	209	784
Stock of bibles/books for re-sale at cost price		119	-	119	119
<b>TOTALS</b>		£ 74,962	-	74,962	£ 903
<b>OTHER ASSETS</b>					
Prepayments		2,805	-	2,805	1,990
Other debtors		-	-	-	-
£		2,805	-	2,805	£ 1,990
<b>LIABILITIES</b>					
PAYE/NIC and net salaries		1,142	-	1,142	1,039
Creditors and accruals		3,103	-	3,103	2,400
£		4,245	-	4,245	£ 3,439

The accounts on pages 4 to 6 were approved on 14 July 2022

For and on behalf of the Trustees

Robin Jones - Trustee

**THE MAGDALENE PROJECT**

**YEAR ENDED 31ST DECEMBER 2021**

**NOTES TO THE ACCOUNTS**

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**1 BASIS OF PREPARATION**

The accounts have been prepared on a receipts and payments basis.

**2 GRANTS RECEIVED**

	2021	2020
Awards for All	-	9,000
Rossendale BC	-	300
The National Lottery Community Fund	-	9,840
BBC Children in Need	9,762	9,449
	<u>£ 9,762</u>	<u>£ 28,589</u>

Of the grants received in the year, £9,762 relate to restricted funds (2020: £28,589).

**3 Property at 28 Carr Road, Nelson, Lancashire**

In April 2018 the CIO acquired premises situated at 28 Carr Road, Nelson, Lancashire. The property ownership was registered in the names of R Bevan, I Alderson, H Thompson and J Gordon as trustees on behalf of the CIO. Accordingly the property was not included on the Statement of Assets and Liabilities at 31 December 2020 and 31 December 2019.

The property purchase price was £65,000, which was funded in full by a donation from The Lancaster Foundation. Refurbishment costs were subsequently incurred totalling £9,634, which were funded by the CIO.

The donation was actually received in April, 2018 but has been recognised this year in conjunction with reflecting the corresponding purchase and subsequent transfer and registration of ownership with the CIO on 12th March 2021

**4 GUARANTEES AND SECURITY**

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end it did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.