

## Chartered Accountants

Established Nineteen Twenty Six

### THE MAGDALENE PROJECT

#### ACCOUNTS

YEAR ENDED 31ST DECEMBER 2023

Registered Charity Number : 1168786

## THE MAGDALENE PROJECT

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## THE MAGDALENE PROJECT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

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The trustees present their report and accounts for the year ended 31st December 2023.

#### 1 REFERENCE AND ADMINISTRATIVE DETAILS

The Magdalene Project, 11 Inwell 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	Mr Harry Thompson	
Other members	Mrs Pauline Ellison	(appointed 25th September 2023)
	Mr Jasper Gordon	
	Mrs Nicola Parker	(resigned 13th February 2023)
	Mr Robin Jones	

#### 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 2023 (CONTINUED)

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#### 5 ACHIEVEMENTS AND PERFORMANCE

Alas, demand for our services has outstripped our resources and closing of the books for new referrals had to be implemented for a period of time. This is likely to be an ongoing scenario as the project is limited by the number of counsellors and the hours they are able to give. Financially the year was a reasonable one as a small surplus was achieved.

#### 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 2023 the charity held cash funds of £21,821, of which none are restricted funds.

This report was approved by the Trustees on 20th May 2024

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 2023 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**

**20th May 2024**

**THE MAGDALENE PROJECT**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31ST DECEMBER 2023**

	Notes	Unrestricted	Restricted	2023	2022
<b>INCOME RECEIPTS</b>					
Grants from supporting bodies	2	-	-	-	10,000
Donations		71,522	-	71,522	62,614
Fund Raising income/(costs)		(1,261)	-	(1,261)	(2,479)
Gift Aid received		4,054	-	4,054	3,333
Sale of Bibles/books		-	-	-	-
Investment income - bank interest		-	-	-	-
Car Park fees and sundry income		1,922	-	1,922	1,256
Training courses		-	-	-	-
<b>TOTAL RECEIPTS</b>		76,237	-	76,237	74,724
<b>PAYMENTS</b>					
<b>Direct Charitable Expenditure</b>					
Net salary paid, national insurance, PAYE and pension		39,176	3,867	43,043	39,185
Travel expenses		1,480	-	1,480	1,713
Education and training costs		-	-	-	-
Supervision		2,500	-	2,500	3,350
Subscriptions		782	-	782	848
Counselling payments		2,157	-	2,157	3,322
		46,095	3,867	49,962	48,418
<b>Other Expenditure</b>					
Rent of office		6,400	-	6,400	6,000
Heat, light and power		4,879	1,440	6,319	6,486
Insurance		1,893	-	1,893	266
Telephone and internet		759	1,360	2,119	1,914
Advertising		-	-	-	-
Stamps, stationery, photocopying		1,798	-	1,798	1,967
Cost of bibles/books for resale		-	-	-	-
Professional fees		1,945	-	1,945	2,821
Bank charges		-	-	-	-
Repairs and cleaning		3,411	-	3,411	2,506
Sundry items		1,397	-	1,397	425
		22,482	2,800	25,282	22,385
<b>TOTAL PAYMENTS</b>		68,577	6,667	75,244	70,803
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>		7,660	(6,667)	993	3,921
Cash and Bank Balances brought forward		14,161	6,667	20,828	16,907
<b>CASH AND BANK BALANCES CARRIED FORWARD</b>	£	21,821	-	21,821	£ 20,828

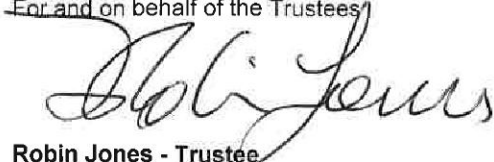
**THE MAGDALENE PROJECT**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023**

				2023		2022	
				Unrestricted	Restricted	Total	Total
<b>MONETARY ASSETS</b>							
<b>Bank and cash balances</b>							
Bank current account				21,789	-	21,789	20,693
Cash in hand				32	-	32	135
£				21,821	-	21,821	£ 20,828
<b>NON-MONETARY ASSETS</b>							
<b>Property- 28 Carr Road, Nelson, Lancs</b>							
Refurbishment costs in 2018 and 2019				9,634	-	9,634	9,634
Addition in 2021				65,000	-	65,000	65,000
				74,634	-	74,634	74,634
<b>Plant, furniture &amp; computer equipment held for functional use by the charity:</b>							
Net B/F				121	-	121	209
Additions				-	-	-	-
Re-allocated				-	-	-	-
Depreciation				(92)	-	(92)	(88)
				29	-	29	121
Stock of bibles/books for re-sale at cost price				-	-	-	-
<b>TOTALS</b>				£ 74,663	-	74,663	£ 74,755
<b>OTHER ASSETS</b>							
Prepayments				987	-	987	1,282
Other debtors				-	-	-	-
£				987	-	987	£ 1,282
<b>LIABILITIES</b>							
PAYE/NIC and net salaries				810	-	810	712
Creditors and accruals				2,183	-	2,183	2,260
£				2,993	-	2,993	£ 2,972

The accounts on pages 4 to 6 were approved on 20th May 2024

For and on behalf of the Trustees



Robin Jones - Trustee

**THE MAGDALENE PROJECT**

**YEAR ENDED 31ST DECEMBER 2023**

**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**

	<b>2023</b>	<b>2022</b>
The National Lottery Community Fund	-	10,000
	£ -	£ 10,000

Of the grants received in the year, £NIL relate to restricted funds (2022: £10,000).

**3 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.