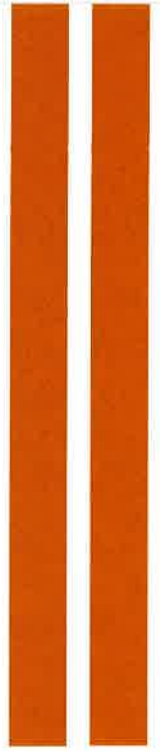


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ASHWORTHMOULDS

## Chartered Accountants

Established Nineteen Twenty Six

**THE MAGDALENE PROJECT**

**ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2024**

**Registered Charity Number : 1168786**

## THE MAGDALENE PROJECT

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## THE MAGDALENE PROJECT

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2024

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The trustees present their report and accounts for the year ended 31st December 2024.

#### 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	Mr Harry Thompson	(Resigned 17th March 2025)
Chairman	Mr Robin Jones	(Appointed 17th March 2025)
Trustees	Mrs Pauline Ellison	
	Mr Jasper Gordon	
	Mr Robin Jones	
	Mr Harry Thompson	

#### 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 2024 (CONTINUED)**

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

As reported last year, demand for our services has outstripped our resources and closing the books to new referrals has been implemented several times. Our aim to increase the number of counsellors available to us and thus the hours provided remains an ongoing priority. Judging by the reviews our clients give us the quality of the service given is still 'the best'.

#### **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 2024 the charity held cash funds of £23,525, of which £15,000 are restricted funds.

This report was approved by the Trustees on 12th May 2025

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 2024 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**

**12th May 2025**

**THE MAGDALENE PROJECT  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31ST DECEMBER 2024**

	Notes	Unrestricted	Restricted	2024	2023
<b>INCOME RECEIPTS</b>					
Grants from supporting bodies	2	-	20,000	20,000	-
Donations		61,536	-	61,536	71,522
Fund Raising income/(costs)		(1,142)	-	(1,142)	(1,261)
Gift Aid received		4,066	-	4,066	4,054
Sale of Bibles/books		-	-	-	-
Investment income - bank interest		-	-	-	-
Car Park fees and sundry income		1,440	-	1,440	1,922
Training courses		-	-	-	-
<b>TOTAL RECEIPTS</b>		65,900	20,000	85,900	76,237
<b>PAYMENTS</b>					
<b>Direct Charitable Expenditure</b>					
Net salary paid, national insurance, PAYE and pension		49,185	2,500	51,685	43,043
Travel expenses		1,429	-	1,429	1,480
Education and training costs		-	-	-	-
Supervision		2,490	800	3,290	2,500
Subscriptions		1,120	-	1,120	782
Counselling payments		738	1,700	2,438	2,157
		54,962	5,000	59,962	49,962
<b>Other Expenditure</b>					
Rent of office		8,400	-	8,400	6,400
Heat, light and power		5,270	-	5,270	6,319
Insurance		1,045	-	1,045	1,893
Telephone and internet		838	-	838	2,119
Advertising		1,615	-	1,615	-
Stamps, stationery, photocopying		1,522	-	1,522	1,798
Cost of bibles/books for resale		-	-	-	-
Professional fees		1,950	-	1,950	1,945
Bank charges		-	-	-	-
Repairs and cleaning		3,022	-	3,022	3,411
Sundry items		572	-	572	1,397
		24,234	-	24,234	25,282
<b>TOTAL PAYMENTS</b>		79,196	5,000	84,196	75,244
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>		(13,296)	15,000	1,704	993
Cash and Bank Balances brought forward		21,821	-	21,821	20,828
<b>CASH AND BANK BALANCES CARRIED FORWARD</b>	£	8,525	15,000	23,525	£ 21,821

# THE MAGDALENE PROJECT

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2024

		2024			2023	
		Unrestricted	Restricted	Total	Total	
<b>MONETARY ASSETS</b>						
<b>Bank and cash balances</b>						
Bank current account		8,372	15,000	23,372		21,789
Cash in hand		153	-	153		32
	£	8,525	15,000	23,525	£	21,821
<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		29	-	29		121
Additions		-	-	-		-
Re-allocated		-	-	-		-
Depreciation		(20)	-	(20)		(92)
		9	-	9		29
Stock of bibles/books for re-sale at cost price		-	-	-		-
<b>TOTALS</b>	£	74,643	-	74,643	£	74,663
<b>OTHER ASSETS</b>						
Prepayments		1,270	-	1,270		987
Other debtors		-	-	-		-
	£	1,270	-	1,270	£	987
<b>LIABILITIES</b>						
PAYE/NIC and net salaries		1,191	-	1,191		810
Creditors and accruals		2,430	-	2,430		2,183
	£	3,621	-	3,621	£	2,993

The accounts on pages 4 to 6 were approved on 12th May 2025

For and on behalf of the Trustees

Robin Jones - Trustee

**THE MAGDALENE PROJECT**

**YEAR ENDED 31ST DECEMBER 2024**

**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>2024</b>	<b>2023</b>
Awards for All	<u>20,000</u>	<u>-</u>
	<b>£ 20,000</b>	<b>£ -</b>

Of the grants received in the year, £20,000 relates to restricted funds (2023: £ NIL).

**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.