

HM

Chartered Accountants

Established Nineteen Twenty Six

THE MAGDALENE PROJECT

ACCOUNTS

YEAR ENDED 31ST DECEMBER 2025

Registered Charity Number : 1168786

THE MAGDALENE PROJECT

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THE MAGDALENE PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2025

The trustees present their report and accounts for the year ended 31st December 2025.

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	Mr T Elkington	
	Mrs Pauline Ellison	
	Mr Jasper Gordon	
	Mr Robin Jones	
	Mr Harry Thompson	(Died 25th March 2026)

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 2025 (CONTINUED)

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 2025 the charity held cash funds of £46,819 (2024: £23,525), of which £5,512 (2024: £15,000) are restricted funds.

This report was approved by the Trustees on 19th May 2026

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)

I report to the trustees on my examination of the accounts of The Magdalene Project ("the CIO") for the year ended 31st December 2025 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**

19th May 2026

**THE MAGDALENE PROJECT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST DECEMBER 2025**

	Notes	Unrestricted	Restricted	2025	2024
INCOME RECEIPTS					
Grants from supporting bodies	2	59,500	1,700	61,200	45,000
Donations		40,069		40,069	36,536
Fund Raising income/(costs)		(904)		(904)	(1,142)
Gift Aid received		4,987		4,987	4,066
Investment income - bank interest		537		537	-
Car Park fees and sundry income		1,880		1,880	1,440
TOTAL RECEIPTS		106,069	1,700	107,769	85,900
PAYMENTS					
Direct Charitable Expenditure					
Net salary paid, national insurance, PAYE and pension		41,399	6,826	48,225	51,685
Travel expenses		1,152		1,152	1,429
Education and training costs		-		-	-
Supervision		2,395		2,395	3,290
Subscriptions		630		630	1,120
Counselling payments		-	3,174	3,174	2,438
		45,576	10,000	55,576	59,962
Other Expenditure					
Rent of office		8,400	-	8,400	8,400
Heat, light and power		6,264	-	6,264	5,270
Insurance		248	-	248	1,045
Telephone and internet		859	191	1,050	838
Advertising		1,553	-	1,553	1,615
Stamps, stationery, photocopying		1,893	-	1,893	1,522
Professional fees		2,112	-	2,112	1,950
Repairs and cleaning		5,540	-	5,540	3,022
Sundry items		842	-	842	572
Capital Expenditure					
Computer equipment		-	997	997	-
		27,711	1,188	28,899	24,234
TOTAL PAYMENTS		73,287	11,188	84,475	84,196
NET RECEIPTS / (PAYMENTS) FOR THE YEAR		32,782	(9,488)	23,294	1,704
Cash and Bank Balances brought forward		8,525	15,000	23,525	21,821
CASH AND BANK BALANCES CARRIED FORWARD	£	41,307	5,512	46,819	£ 23,525

THE MAGDALENE PROJECT

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2025

		2025			2024
		Unrestricted	Restricted	Total	Total
MONETARY ASSETS					
Bank and cash balances					
Bank current account		41,221	5,512	46,733	23,372
Cash in hand		86	-	86	153
£		41,307	5,512	46,819	£ 23,525
NON-MONETARY ASSETS					
Property- 28 Carr Road, Nelson, Lancs					
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
Plant, furniture & computer equipment held for functional use by the charity:					
	Net B/F	9	-	9	29
	Additions	-	998	998	-
	Re-allocated	-	-	-	-
	Depreciation	(9)	(21)	(30)	(20)
		-	977	977	9
Stock of bibles/books for re-sale at cost price					
		-	-	-	-
TOTALS					
£		74,634	977	75,611	£ 74,643
OTHER ASSETS					
Prepayments		953	-	953	1,270
Other debtors		-	-	-	-
£		953	-	953	£ 1,270
LIABILITIES					
PAYE/NIC and net salaries		1,358	-	1,358	1,191
Creditors and accruals		2,400	-	2,400	2,430
£		3,758	-	3,758	£ 3,621

The accounts on pages 4 to 6 were approved on 19th May 2026

For and on behalf of the Trustees

Robin Jones - Trustee

THE MAGDALENE PROJECT

YEAR ENDED 31ST DECEMBER 2025

NOTES TO THE ACCOUNTS

1 BASIS OF PREPARATION

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

2 GRANTS RECEIVED

	2025	2024
P27 Trust	15,000	-
Lancaster Foundation	27,500	25,000
Benefact Trust	17,000	-
Duchy of Lancaster Benevolent Fund	1,200	-
LCC	500	-
Awards for All	-	20,000
	<u>£ 61,200</u>	<u>£ 45,000</u>

Of the grants received in the year, £1,700 relates to restricted funds (2024: £20,000).

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.