



History

The Magdalene Group has been established in Norwich for almost 30 years, supporting women who are affected by sexual violence, coercion and exploitation and specialist providers of support for sex-working women. More recently providing housing services for women who experience multiple disadvantage. In addition, we deliver interventions to young people at risk of sexual exploitation. We have built up an excellent track record over this time in building trusted relationships, engaging with some of the most marginalised women and hard-to-reach young people.

The Charity was founded by two female magistrates and grew to receive National Recognition by being included in the Home Office Report Paying the Price in July 2003 and went on to receive the Queen's Award in 2004.

We are most proud of the dynamic approach that the charity adopts in building trusted relationships, genuinely engaging and supporting the most vulnerable women and girls. We achieve this through our trauma-informed approach and recognise how the impact of trauma can affect behaviours and life journeys. It is imperative when working in a trauma-informed way that women can access the right service at the right time; services need to be flexible and responsive and we work hard to ensure pathways into support are established between services.

CEO Report

As with many organisations, the impact of the pandemic has been wide-reaching; significantly there has been staff transition and turnover higher than normal due to the difficulties and vicarious trauma of working from home and the impact of the huge demand on our service. This has led to recruitment, induction and training of new staff which in many ways has been positive in that we have been able to re-look at what we offer and why, get feedback from clients and ensure that our service remains relevant, dynamic and continues to meet the needs of our clients.

We have yet to see the level of need decrease to pre-pandemic levels and our expectation is that this increase will continue for the foreseeable future due to the increase in barriers and the compounding of complex and multiple needs.

As we continue to develop our strategy and our expertise it is often difficult and challenging to work with partners and ensure our voice is heard in the wider multi-agency environment. Consultation with bigger funders and agencies delivering services is often lacking which leads to ineffective models being established which bring about duplication and confusion. With almost 30 years of frontline delivery we are also keen to share the needs and challenges of the cohort we support and highlight the gaps that exist. We know that certain demographics of women face increased risk, those with mental and physical health issues, homelessness and addiction, face added prejudice and discrimination and become easily-labelled. Taking an intersectional approach to violence against women and girls considers the specific vulnerabilities of different populations and aims to transform unequal power relations. Marginalised women already at greater risk are often further marginalised from systems that should protect them. Society can place less value on the lives of some women over others. It is frustrating to see that women with complex needs have to work through a succession of separate and uncoordinated professional appointments whilst managing chaotic lifestyles, often resulting in them becoming overwhelmed, missing appointments and facing punitive measures and therefore ultimately failing to have their needs met.

This year has seen us develop trauma- and gender-informed support to housing providers, supporting entrenched homeless and hidden homeless women into accommodation, then providing wrap-around support towards tenancy sustainment. To do this we continue to be a part of a local consortium of agencies who offer specialised support to clients who are homeless and hidden homeless.

Overall, quite simply not enough is being done to stop violence against women and girls – in fact it is the least prosecuted and punished crime in the world and should be recognised as a major Public Health concern in national policies.

The Magdalene Group is looking at ways to extend our service to work towards eradicating gender-based sexual violence which includes psychological, physical and sexual violence, and harmful practices such as intimate partner violence, sexual violence and harassment, child exploitation, child marriage, female genital mutilation and human trafficking.

We are also looking to develop services in the night-time economy, offering responsive support and prevention towards the safety of all women which is part of our strategy moving forward. The Violence Against Women and Girls (VAWG) and subsequent Safer Streets initiatives provides a platform. More staff, money, resources are always needed to expand this work. but ensuring funds reaches vital grassroots women's services remains a challenge.

Suzi Heybourne CEO

During COVID, 100% of support services found that co-existing disadvantages had been exacerbated as a direct result of the pandemic.

(Agenda, 2021)

Vision

Reaching out to build trusted relationships, to bring an end to sexual violence, exploitation and coercion.

Mission

The Magdalene Group supports positive change by building in-depth trusted relationships and responding to needs in a trauma-informed way for women and young people who are affected by sexual violence, exploitation and coercion.

Aims

- To be a dynamic, innovative service-provider and be driven to look for creative solutions to identified issues within our field of work.
- To develop trusted relationships and to embed a trauma-informed approach throughout all services.
- To ensure our service-users and supporters are always at the heart of everything we do.
- To demonstrate social impact through monitoring and evaluating our work to ensure we focus on building positive improvements in the lives of women and young people.
- To actively ensure that a culture of trust is built and maintained through openness and transparency, internally and externally.
- To work in a collaborative and inclusive way and actively seek constructive and productive partnerships.

Values

We are a value-driven charity seeking to make a real difference to the lives of the people we support.

Structure, Management and Governance

This is the third annual return reporting as a Charitable Incorporated Organisation and as we submit this annual report we are nearing 30 years of safeguarding vulnerable women and young people who experience sexual violence coercion and exploitation.

The trustees, CEO and staff team have been working on the strategy leading towards our 30 year anniversary which will see an Away Day in July 2022 to bring about further clarity in our response. More than ever the need to support women and girls around sexual violence is paramount and the organisation is well-placed to respond.

This report forms part of our five-year strategy, and the following key organisational objectives remain for The Magdalene Group for 2021- 2022.

Governance

Trustees who have specialist skills and experience to help the board fulfil its roles and responsibilities, are recruited. A trustee induction is in place which covers the provision of a range of documentation and training. This programme is reviewed on an annual basis.

The full board meets four times a year. There are two sub-groups: employment and remuneration and finance. These sub-groups also meet four times a year.

There are leads on the trustee board for certain areas such as safeguarding and equality and diversity.

Quality

We have a strong commitment to developing robust safeguarding approaches across the organisation and senior managers and Designated Safeguarding Officers work on this together. Alongside this we engage in the statutory Section 11 review with Norfolk Safeguarding Children Partnership.

Internal audits are carried out on frontline services to identify good practice, areas for improvement, training needs and identified service gaps.

A number of action plans drive the quality agenda in a range of areas within the running of the charity. Reports and updates are regularly made available to the board.

Financial Income

The organisation has worked hard to maintain and secure income with the backdrop of the global pandemic and the uncertainty that has brought. Through this work the organisation has been able to keep providing services to women and young people in Norfolk throughout the pandemic.

Reserves Policy

The trustees are mindful of the expertise that The Magdalene Group has built up through its staff and of the need for sustainability going forward in continuing to provide services to both clients and funders. In view of this, the trustees have reviewed their original policy and consider that the charity should aim to retain enough unrestricted funds to cover 12 months of the running costs of the charity.

This will enable continuity of service and retention of experienced personnel whilst identifying and securing new funds to continue to operate. These costs approximate to £483,000. Actual unrestricted reserves as at 31st August 2021 amount to £303,430.

Trustees agreed to allocating a legacy gift of £51,112 to our designated funds making this a total of £211,358 which is towards the provision of future women's accommodation as our data consistently evidences this is the highest need of the women who use our services.

The organisation continues to work hard at a diverse income strategy through grants, donations, contracts and partnership work.

This period we joined the Pathways Consortium (led by St Martin's Housing) to specifically support women who are homeless, sleeping rough or hidden homeless with multiple disadvantages delivered with a trauma- and gender- informed approach.

Risk Management

The pandemic has highlighted further risks which senior managers and the trustee board have looked at to ensure continuity of our services which is outlined in further detail in the Business Continuity Plan.

Review of the risk register takes place quarterly through senior management and the board to ascertain and mitigate risks and plans are updated to reflect this. The five broad areas identified in the risk register are: governance, operational, financial, external customer risks and regulatory risks.

Throughout this period regular COVID-19 reviews have taken place by managers to ensure safety of staff, clients and those who come into contact with the service.

Reviews have ensured that the organisation is following government guidance and procedures for service delivery are clear for all.

Equality and Diversity

The organisation is implementing policies and procedures to embed being an inclusive organisation for both clients and staff. This work involves people at different positions within the charity to ensure policies are clear.

Mandatory training programmes for staff are reviewed annually and this year further courses have been added to embed organisational knowledge and approaches towards equality and diversity.

Analysis of those using the service as well as those applying for jobs was carried out this year to understand our current position and to identify actions to ensure accessibility for all as well as embedding diverse approaches. Actions raised have been captured within the equality and diversity action plan.

Workforce Development

Following the pandemic, the way organisations work has become much more flexible and varied across the sector. Through staff consultation we have recently introduced a hybrid working policy for those that would like to work in this way.

Staff have access to a comprehensive induction programme over their 6-month probation which provides opportunity for training, learning, shadowing and networking. Staff have monthly 1:1 sessions with their line manager and frontline staff receive case management support.

We recognise the potential for vicarious trauma and frontline staff are provided with external supervision sessions either on a group basis or 1:1 on a monthly basis. Well-being is important for staff in the field that we work but also recognising the impact the pandemic has had on everyone. Regular socials are organised for staff and this year we introduced Donut Time where staff are paired up each month to get a coffee, go for a walk or similar and spend some time getting to know one another. All staff are offered our Employee Assistance Programme which is 24/7 and free and confidential.

Digital Marketing and Communications

Work continues to develop our digital strategy to be creative with our engagement and to reach those that face barriers in accessing support or who remain hidden.

Social media has developed over the past year with new platforms being added, Instagram and TikTok, to raise awareness of the issues we work with and to reach out to people.

Leaflets, the website and other materials are reviewed regularly to ensure they link in with the strategic goals and language is current. This work is carried out by a marketing group within the staff team.

Volunteers

Throughout the pandemic it has been difficult for us to utilise volunteers and so we have not openly recruited for volunteers for the past two years. This year we are now in a position to be able to open up volunteering opportunities and are currently undertaking a volunteer recruitment and induction programme.



Doorway Women's Services

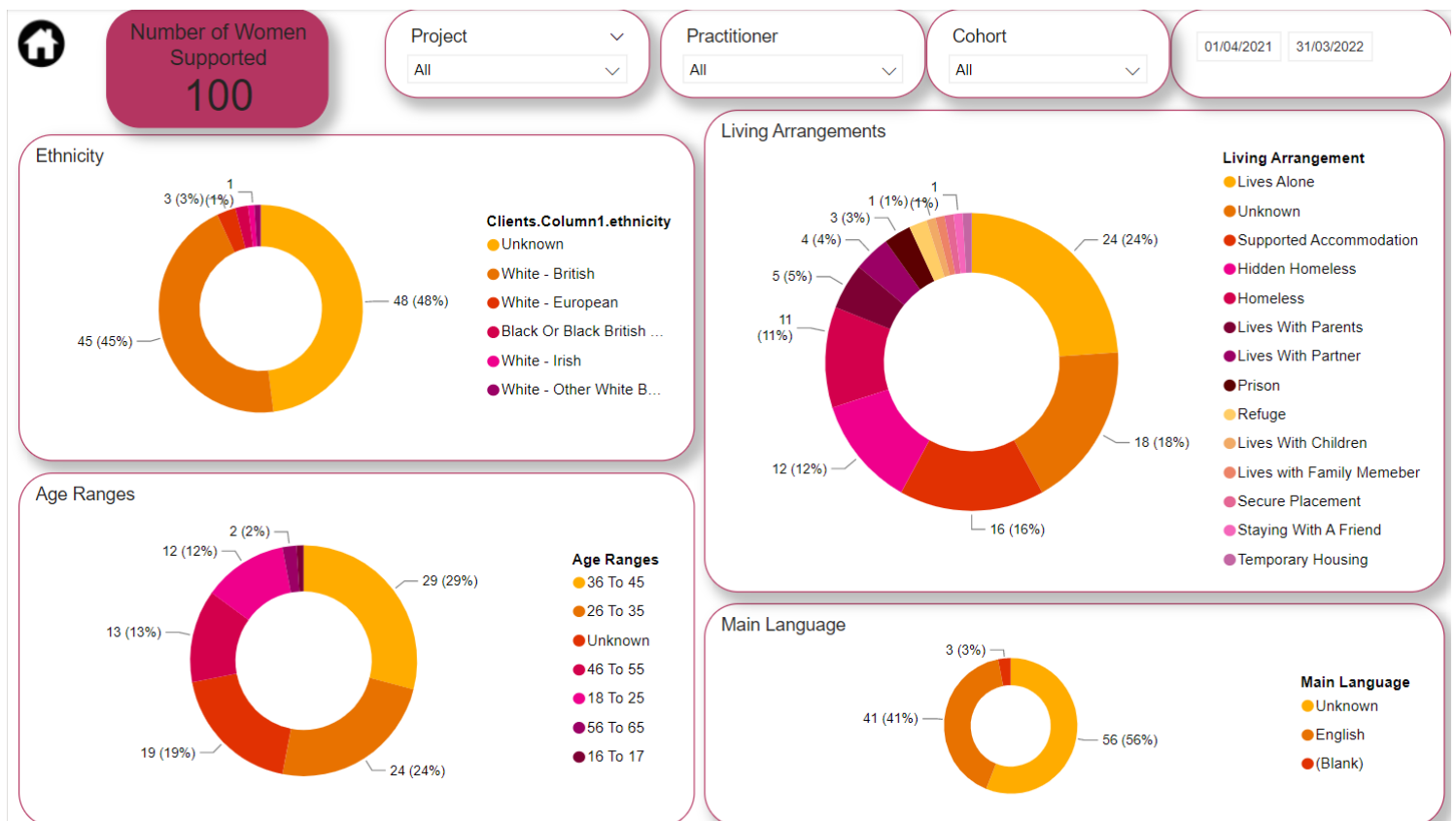
'It's just been so lonely, it's lovely to see a familiar face'

Doorway client

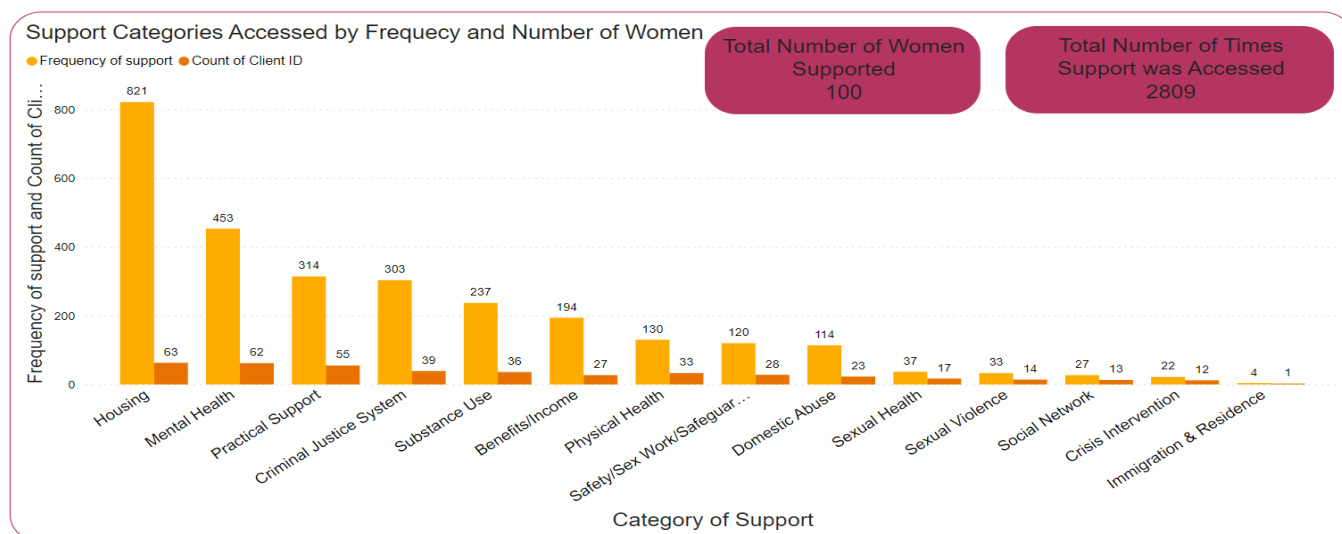
- This service provides specialist, personalised and holistic support to women predominantly in Norwich through outreach, intensive 1:1 support, inreach, specialist Independent Sexual Violence Advisor (ISVA), housing support and 'Through the Gate' support in Prison. Our approach is trauma-informed and we build trusting non-time-limited relationships with those who access our support through our Doorway Women's Service. The trauma- and gender-informed approach we have embedded within the service sees women who are hard to engage with other services, want to engage with us. Flexibility and consistency are key components of this.
- We have a specialist sex worker service overseen by our Independent Sexual Violence Advisor providing 1:1 Intensive support, advocacy, safety planning, sexual health, sexual violence.
- There is a strong correlation between sexual violence and multiple disadvantage, therefore we also provide support to women who experience hidden and street homelessness, addiction, debt, mental ill health, stigma and isolation, breaking the cycle of abuse, exploitation and poor life outcomes.
- Doorway Women's Services provides tailored and holistic support, advocating and removing barriers to accessing support across categories of need including: mental health, physical health, housing, criminal justice system contact, sexual violence, domestic abuse, crisis intervention, substance misuse, sexual health, safety, and benefits/finances

- The practitioner works to ensure engagement is maximised, as many agencies can fail to understand the link between repeated sexual violence and multiple disadvantage, this in turn perpetuates feelings of shame and stigma and ultimately the client not engaging.
- The practitioners have an informed understanding of sexual violence in an integrated way. It is important for all staff and services involved with the victim's journey to understand how trauma manifests in behaviour, in addition to how to respond appropriately. We ensure we work alongside victims to normalise and explain what is happening, avoiding re-traumatising, traumatic responses and behaviours as this is effective in making a significant difference to their recovery and feelings of safety.
- An effective model to support clients who experience sexual violence and multiple disadvantages is the 'Team Around Me' approach which considers the barriers clients face when engaging with a variety of cross-sector services and the barriers we face as practitioners trying to support them. Thinking about systems rather than individuals may help when working with clients or other agencies.
- Doorway's housing support is part of a formal partnership that increases our access to a range of other partners including mental health and social care, presenting further opportunities to challenge and raise the voice of women to highlight safeguarding concerns, remove barriers and improve understanding of how women experience homelessness differently to men.

"I've never been to court on the right date and at the right time. I always have a warrant out for my arrest so thank you for supporting me."
Doorway client



We saw an increase in the number of categories of support women accessed from 80% accessing for 3 or more categories in 2019/20 to 90% accessing for 4 or more categories in 2020/21 as well as experiencing sexual violence, exploitation and/or sex working.



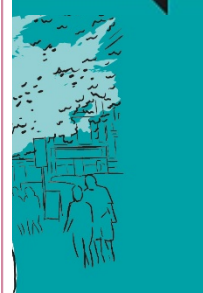
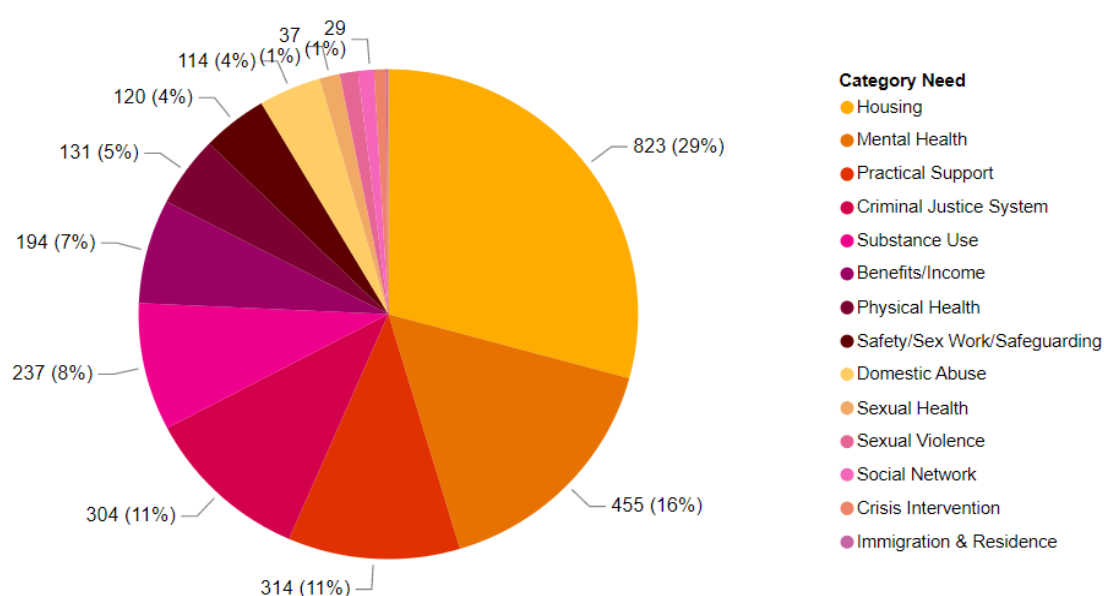
Street-based sex work is a reinforcing factor to multiple disadvantages. 73% of street-based sex-workers use crack cocaine or heroin daily; 65% are homeless and over half have previously attempted suicide.

Elmes et al (2021)

Total Contacts

3175

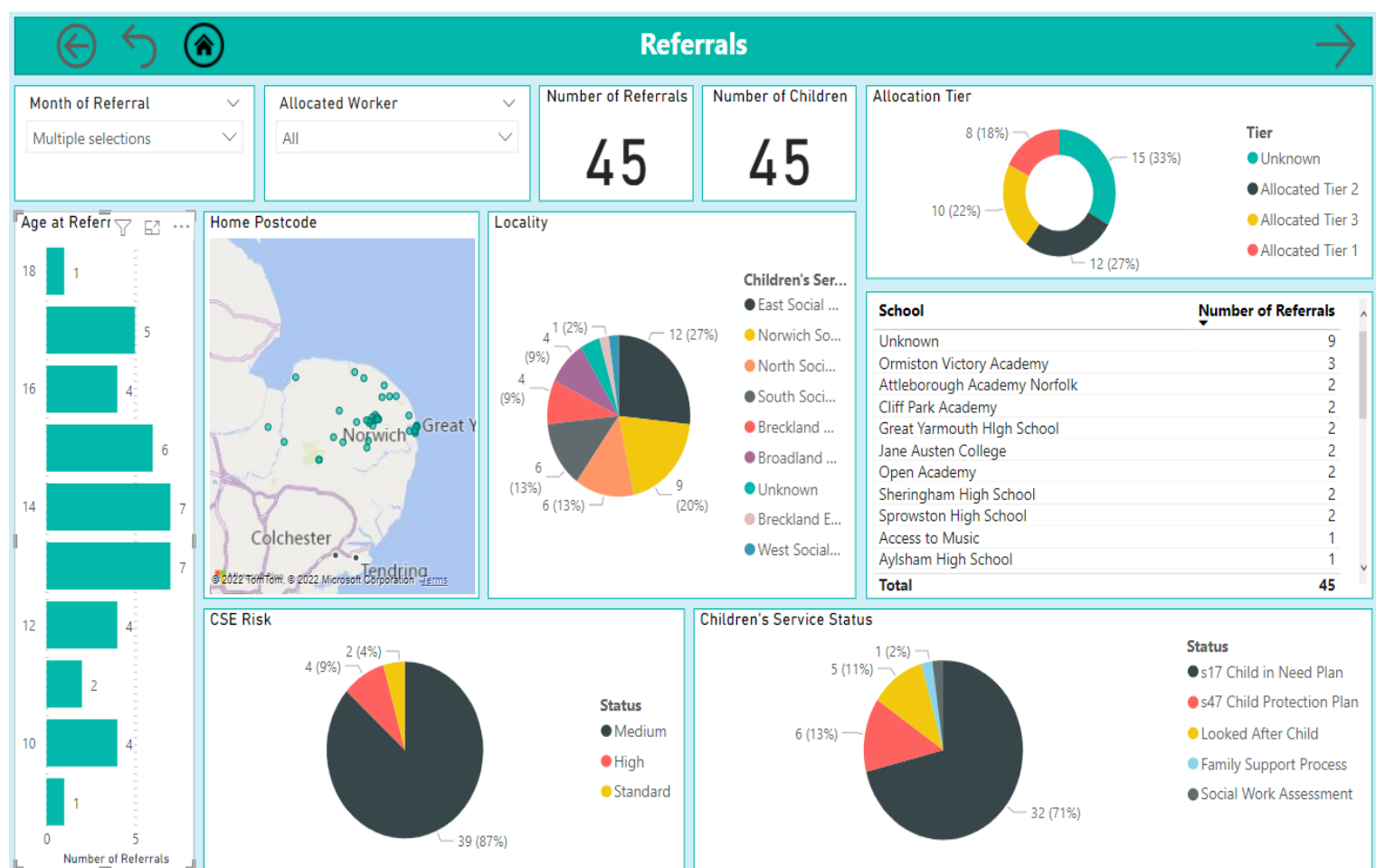
Support Categories Accessed by Frequency and Number of Women



“My worker was the one who helped me realise that what happened was wrong, I wouldn’t have known this...I learnt it’s ok to say no – I now know what consent is.”

ROSE young person

- We continue our work with young people screened as medium- or high-risk of Child Sexual Exploitation (CSE) in 1:1 support sessions; this long-term intervention is trauma-informed and client-led, designed to equip young people with knowledge around exploitation and healthy relationships and to address any underlying issues that have made or might continue to make them vulnerable to exploitation such as low self-esteem for example.
- The Rose Project data informs us that we are seeing more referrals for young children at primary school age compared to previous years. This year we saw an increase of 50% for referrals for 9-11 year olds. Work has had to be adapted and created to make it suitable for this younger age group. There continues to be a high number of referrals around online exploitation across the different ages and we have seen this trend since soon after the beginning of the pandemic.
- Our approach as an organisation is trauma-informed and we take this knowledge and practice into the direct work we do with young people and adults including professional meetings. Our direct work with young people sees us respond accordingly to their individual circumstances and requires the practitioners to assess and think on their feet and change the direction of the session if appropriate.
- We share knowledge with young people to help them understand what trauma is, how the body responds and what trigger responses are. This brings clarity to young people to help them understand what they are experiencing.
- When working with professionals, social workers, police and schools as the trusted relationship with the young person we are able to share our knowledge around trauma and where required bring professional challenge to help others understand a different perspective. The challenge we bring frequently is around helping professionals consider there might be another reason for what is viewed as difficult behaviours, victim blaming language, challenging school exclusions and being a voice for advocacy and participation on behalf of our clients.
- We have embedded a live dynamic data collection tool for the Rose Project and have established a dashboard which gives us access to a range of data pertaining to service delivery. This includes details on activities carried out by practitioners such as number of sessions with young people, meetings attended and contacts with professionals. Demographic information is collated to provide details on age, gender, living arrangement, Children’s Services status, risk level and locality.
- The dashboard collects data on reasons for referrals enabling us to identify trends and specific issues in individual schools or localities. The dashboard collates collective data on outcomes and progress made for those in the service. We continue to work on developing this dashboard to inform CSE interventions and maximise data collection and analysis.



"I didn't feel like I needed it at the start but I understand now that I made the wrong choice of relationship. I learnt a lot about healthy relationships and trust."

Rose young person

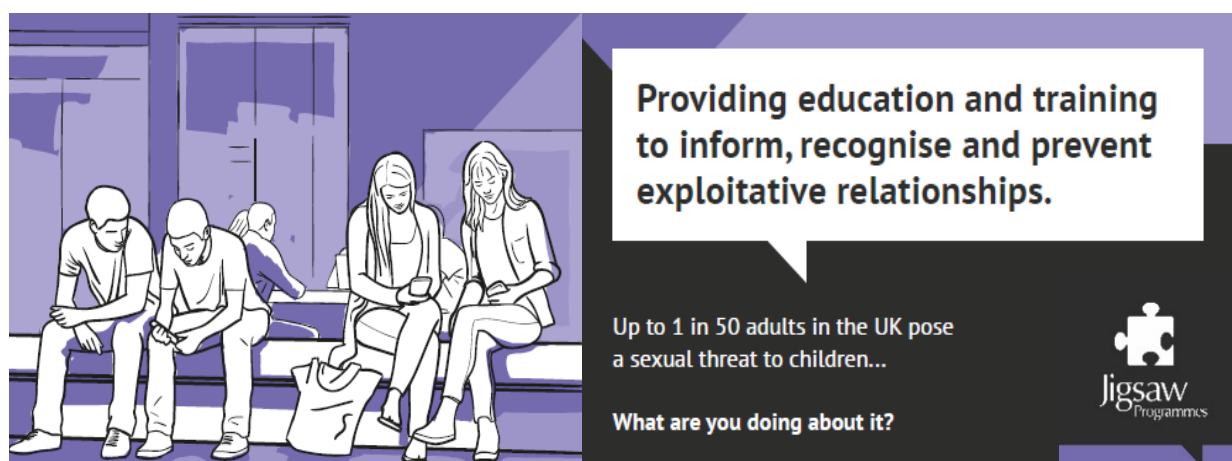
"With each young person, we develop and plan our sessions specifically around that child. Using a range of resources, from paper-based to games and crafts, we carry out a variety of topics with our young people. On top of exploitation, we also think about our young people's wellbeing and emotional health. Thinking about how previous exploitation has affected them, we will often look at boosting self-esteem and confidence. Giving the young people a voice back and being able to say no or speak to someone if something has worried or upset them, helping them to understand consent and how this should look as well as knowing their rights. We also explore who their trusted adults are within their lives currently and occasionally try and expand this network. For example, if they cannot name anyone within school they can go to when needed, we look at encouraging and helping build relationships between the young person and a member of staff, such as the Designated Safeguarding Lead (DSL) for that year group."

One outcome from all forms of exploitation, is how our young people are left blaming themselves and feeling guilt and shame. When we first meet our young people, they are in their most vulnerable state. Unsure whether to trust or being too trustworthy. Showing emotions of anger, sadness, fear. Sometimes a young person will want to talk and tell you everything, or they withhold taking weeks to build a form of relationship where they feel able to explore what you have to offer them. A big part of our job is to be consistent and genuine, showing up on time to appointments and maintaining our approach so that the young person knows what to expect from session to session"

Lauren, Young Person CSE Practitioner

"I could talk to my worker, and I got amazing support."

Rose young person



The Jigsaw Education & Training Programmes have been developed as part of The Magdalene Group's early intervention against Child Sexual Exploitation (CSE) strategy. They incorporate a wide range of approaches, tailored to meet the learning needs of both children and young people, and the professionals who work alongside them, with the aim of preventing exploitation and abuse.

Nearly 90% of girls, and nearly 50% of boys, said being sent explicit pictures or videos of things they did not want to see happens a lot or sometimes

Sexual harassment occurs so frequently that it has become 'commonplace'

92% of girls, and 74% of boys, said sexist name-calling happens a lot or sometimes

The frequency of these harmful sexual behaviours means that some children and young people consider them normal.

Source: Ofsted Review of sexual abuse in schools and colleges (June 2021)

Project Aim

Various referred to as CSE prevention or healthy relationships education, such initiatives are largely based on the theory that if you can raise children's awareness of what constitutes healthy relationships and develop their understanding of key issues such as consent and grooming, you can reduce exploitation.

Against the backdrop of movements such as #MeToo, sexual violence – and violence against women and girls more broadly – have gained footing in the social conscience over recent years. Alongside CSE intervention, the Jigsaw programme has been updated to capture and reflect this landscape.

Sarah Everard's murder in March 2021 further sharpened public awareness of the issue of sexual harassment and sexual violence in society. As well as significant media coverage and public response, 'Everyone's Invited,' a website and social media account aiming to "eradicate rape culture" in the UK, saw its testimonials from sexual assault survivors soar following her death. With the campaign's emphasis on education institutions, 'Everyone's Invited' sparked an Ofsted review, and subsequent report, into the scale of sexual violence within schools.

The Jigsaw Education Programme intentionally positions itself at this intersection between CSE and sexual violence; recognising the need to safeguard potential victims and address societal issues of violence against women and girls which lead to young people becoming perpetrators of abuse.

Laura Training and Education Lead

A child can find 'violent porn' in 15 seconds via Google, but it can take approximately 15 minutes to find 'soft porn'

- (Professor Warren Binford, 2018)

Education Programme – Children & Young People

With their ability to reach large numbers of children and young people, schools and other education settings are recognised as having an important role in raising awareness of CSE.

For this reason, the education branch of Jigsaw has been primarily marketed to primary and secondary education providers. By utilising existing networks, as well as directly targeting Norfolk schools on the 'Everyone's Invited' list, over 100 settings have been contacted, aiming for maximum reach across the county. The marketing material is sent to schools on a termly basis, offering multiple opportunities for them to make bookings, and we also offer free 'tasters' in the form of a 20-minute assembly to further generate bookings and build connections with schools.

Jigsaw offers a range of delivery modes, including one-off workshops, carousel days and six-week creative courses. It is important that the programme is flexible to accommodate the differing requirements and timetabling restrictions of schools and maximise uptake.

With engaging and interactive sessions on key topics such as online safety, consent, peer-on-peer abuse, sexual violence and healthy & exploitative relationships, these courses support and extend the updated Relationships and Sex Education (RSE) curriculum, as well as address themes detailed in Ofsted's review of sexual abuse in schools. There is an option for courses to be tailored to the specific needs of the children and young people, and all programmes are vigorously researched by our Education and Training Lead, informed by Child Exploitation & Online Protection (CEOP) and National Society for the Prevention of Cruelty to Children (NSPCC) guidance where appropriate.

CPD Accredited Training - Professionals

Currently there is no provision for Tier 1 CSE cases within our Young People's service. Undoubtedly there are vast numbers of children and young people within Norfolk who would not meet threshold for intensive 1:1 support from our practitioners but are nonetheless vulnerable to exploitation. Whilst the education programme hopes to address this in part, the demand will always exceed our team's capacity. One way to mediate this is to upskill professionals already working with children and young people. Educating teaching staff, youth workers, residential home staff etc. on key topics relating to CSE; ensuring they know what support is available and how to access it; and promoting confidence in approaching these issues in a trauma- and gender-informed way, will create a web of professionals around young people who are equipped with the knowledge and committed to working together to deliver this early intervention.

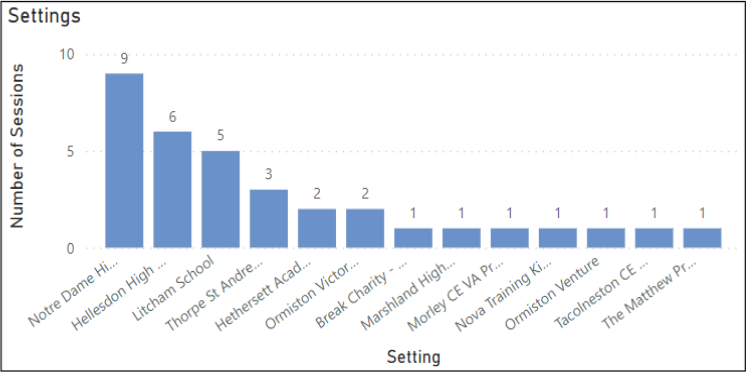
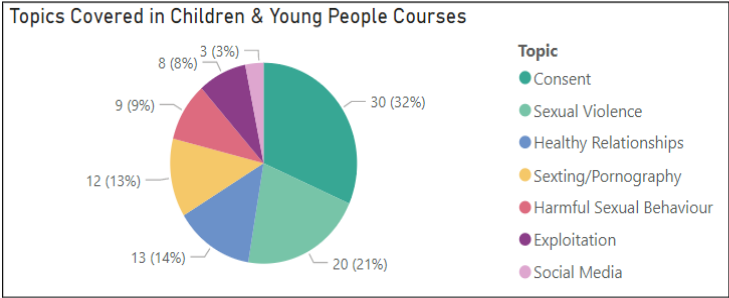
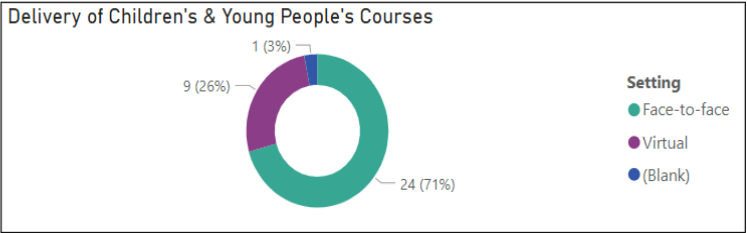
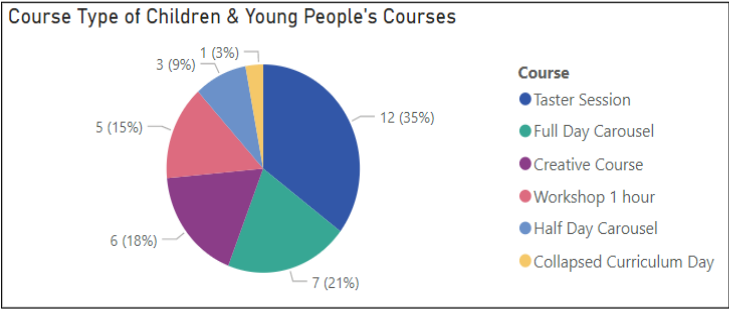
To date, there are three professional courses being delivered: 'Staying Safe Online,' 'Child Sexual Exploitation' and 'Healthy Relationships,' and we are looking at developing a fourth course with a greater emphasis on peer-on-peer abuse/sexual violence. We have recently gained CPD accreditation for these courses.



Children & Young People's Courses

22/11/2021 24/06/2022

Number Sessions	Settings Sessions Provided in	Number of Female Attendees	Number of Male Attendees	Number Over 18s	Number Under 18
34	13	966	1036	3	44



Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
The Magdalene Group CIO

Hornbeam Accountancy Services Ltd
Chartered Accountants
Hornbeam House
Bidwell Road
Rackheath
Norwich
Norfolk
NR13 6PT

The Magdalene Group CIO

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for the year ended 31 August 2021

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The Magdalene Group CIO

Report of the Trustees
for the year ended 31 August 2021

The Magdalene Group Trustees present their report and the financial statements for the year ended 31 August 2020. The financial statements comply with current statutory requirements of the Companies Act 2006, the charity's trust deed and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102 (effective 1 January 2015).

FINANCIAL REVIEW

Reserves policy

The trustees are mindful of the expertise that The Magdalene Group has built up through its staff and of the need for sustainability going forward in continuing to provide services to both clients and funders. In view of this, the trustees have reviewed their original policy and consider that the charity should aim to retain enough unrestricted funds to cover 12 months of the running costs of the charity. This will enable continuity of service and retention of experienced personnel whilst identifying and securing new funds to continue to operate. These costs approximate to £483,000. Actual unrestricted reserves as at 31st August 2021 amount to £303,430.

Trustees agreed to allocating a legacy gift of £51,112 to our designated funds making this a total of £211,358 which is towards the provision of future women's accommodation as our data consistently evidences this is the highest need of the women who use our services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013586 (England and Wales)

Registered Charity number

1177626

Registered office

61 King Street
Norwich
Norfolk
NR1 1PH

Trustees

Caroline Elliott
Georgina Holloway
Janice Hulett
Nick Miller
Rowland Cogman
Lucy Macleod

Independent Examiner

Hornbeam Accountancy Services Ltd
Chartered Accountants
Hornbeam House
Bidwell Road
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Norwich
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NR13 6PT

Approved by order of the board of trustees on 28 April 2022 and signed on its behalf by:



G Holloway - Trustee

Independent Examiner's Report to the Trustees of
The Magdalene Group CIO

Independent examiner's report to the trustees of The Magdalene Group CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.

Philip Needham BA (Hons) FCA.

Philip Needham BA (Hons) FCA
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28 April 2022

The Magdalene Group CIO

Statement of Financial Activities
for the year ended 31 August 2021

	Notes	Unrestricted funds £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		72,591	457,824	530,415	511,700
Investment income	2	67	-	67	797
Total		72,658	457,824	530,482	512,497
EXPENDITURE ON					
Raising funds	3	1,236	40,050	41,286	50,401
Other		37,520	374,940	412,460	450,366
Total		38,756	414,990	453,746	500,767
NET INCOME		33,902	42,834	76,736	11,730
RECONCILIATION OF FUNDS					
Total funds brought forward		480,886	521	481,407	469,677
TOTAL FUNDS CARRIED FORWARD		514,788	43,355	558,143	481,407

The notes form part of these financial statements

The Magdalene Group CIO

Balance Sheet
31 August 2021

	Notes	Unrestricted funds £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	7	10,914	-	10,914	8,346
CURRENT ASSETS					
Debtors	8	28,716	-	28,716	74,300
Prepayments and accrued income		43,507	-	43,507	10,733
Cash at bank and in hand		445,464	243,772	689,236	603,312
		<u>517,687</u>	<u>243,772</u>	<u>761,459</u>	<u>688,345</u>
CREDITORS					
Amounts falling due within one year	9	(13,813)	(200,417)	(214,230)	(215,284)
NET CURRENT ASSETS		<u>503,874</u>	<u>43,355</u>	<u>547,229</u>	<u>473,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>514,788</u>	<u>43,355</u>	<u>558,143</u>	<u>481,407</u>
NET ASSETS		<u>514,788</u>	<u>43,355</u>	<u>558,143</u>	<u>481,407</u>
FUNDS	10				
Unrestricted funds				514,788	480,886
Restricted funds				43,355	521
TOTAL FUNDS				<u>558,143</u>	<u>481,407</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

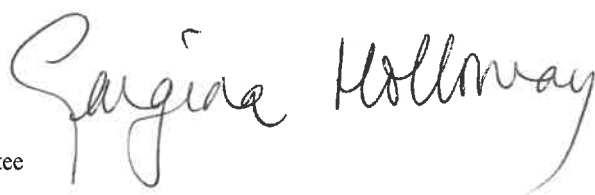
The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2022 and were signed on its behalf by:

G Holloway - Trustee



The Magdalene Group CIO

Notes to the Financial Statements for the year ended 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.8.21	31.8.20
	£	£
Deposit account interest	<u>67</u>	<u>797</u>

The Magdalene Group CIO

Notes to the Financial Statements - continued
for the year ended 31 August 2021

3. RAISING FUNDS

Raising donations and legacies

	31.8.21	31.8.20
	£	£
Support costs	<u>41,286</u>	<u>50,401</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	2,662	1,965
Hire of plant and machinery	11,289	9,595
Other operating leases	22,953	15,000
Deficit on disposal of fixed assets	<u>457</u>	<u>73</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<u>31.8.21</u>	<u>31.8.20</u>
No employees received emoluments in excess of £60,000.		

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 September 2020	10,125	2,401	12,526
Additions	5,684	-	5,684
Disposals	(890)	-	(890)
At 31 August 2021	<u>14,919</u>	<u>2,401</u>	<u>17,320</u>
DEPRECIATION			
At 1 September 2020	3,130	1,050	4,180
Charge for year	2,324	338	2,662
Eliminated on disposal	(436)	-	(436)
At 31 August 2021	<u>5,018</u>	<u>1,388</u>	<u>6,406</u>
NET BOOK VALUE			
At 31 August 2021	<u>9,901</u>	<u>1,013</u>	<u>10,914</u>
At 31 August 2020	<u>6,995</u>	<u>1,351</u>	<u>8,346</u>

The Magdalene Group CIO

Notes to the Financial Statements - continued
for the year ended 31 August 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.8.21	31.8.20
		£	£
Other debtors		<u>28,716</u>	<u>74,300</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.8.21	31.8.20
		£	£
Trade creditors		5,578	15,975
Social security and other taxes		5,580	-
Other creditors		242	1,677
Accruals and deferred income		200,417	195,734
Accrued expenses		<u>2,413</u>	<u>1,898</u>
		<u>214,230</u>	<u>215,284</u>
10. MOVEMENT IN FUNDS			
	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	320,640	(17,210)	303,430
Designated funds	<u>160,246</u>	<u>51,112</u>	<u>211,358</u>
	480,886	33,902	514,788
Restricted funds			
Restricted funds	521	42,834	43,355
TOTAL FUNDS	<u>481,407</u>	<u>76,736</u>	<u>558,143</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	21,546	(38,756)	(17,210)
Designated funds	<u>51,112</u>	-	<u>51,112</u>
	72,658	(38,756)	33,902
Restricted funds			
Restricted funds	457,824	(414,990)	42,834
TOTAL FUNDS	<u>530,482</u>	<u>(453,746)</u>	<u>76,736</u>

The Magdalene Group CIO

Notes to the Financial Statements - continued
for the year ended 31 August 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	308,502	12,138	320,640
Designated funds	160,246	-	160,246
	<u>468,748</u>	<u>12,138</u>	<u>480,886</u>
Restricted funds			
Restricted funds	929	(408)	521
TOTAL FUNDS	<u>469,677</u>	<u>11,730</u>	<u>481,407</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	170,632	(158,494)	12,138
Restricted funds			
Restricted funds	341,865	(342,273)	(408)
TOTAL FUNDS	<u>512,497</u>	<u>(500,767)</u>	<u>11,730</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	308,502	(5,072)	303,430
Designated funds	160,246	51,112	211,358
	<u>468,748</u>	<u>46,040</u>	<u>514,788</u>
Restricted funds			
Restricted funds	929	42,426	43,355
TOTAL FUNDS	<u>469,677</u>	<u>88,466</u>	<u>558,143</u>

The Magdalene Group CIO

Notes to the Financial Statements - continued
for the year ended 31 August 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,178	(197,250)	(5,072)
Designated funds	<u>51,112</u>	<u>-</u>	<u>51,112</u>
	243,290	(197,250)	46,040
Restricted funds			
Restricted funds	799,689	(757,263)	42,426
TOTAL FUNDS	<u><u>1,042,979</u></u>	<u><u>(954,513)</u></u>	<u><u>88,466</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

The Magdalene Group CIO

Detailed Statement of Financial Activities
for the year ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	70,951	70,921
Grants	454,524	440,324
Other income	4,940	455
	530,415	511,700
Investment income		
Deposit account interest	67	797
Total incoming resources	530,482	512,497
EXPENDITURE		
Other		
Wages	305,944	353,149
Pensions	29,593	26,399
Other operating leases	22,953	15,000
Cleaning	5,972	4,400
Training and consultancy	26,915	30,006
Travel and subsistence	10,297	12,480
Motor expenses	2,007	2,227
Client provisions	5,535	4,216
Volunteer expenses	126	451
Fixtures and fittings	2,323	1,442
Motor vehicles	338	523
Loss on sale of tangible fixed assets	457	73
	412,460	450,366
Support costs		
Management		
Premises expenses and repairs	11,289	9,595
Insurance	2,414	4,156
Telephone	6,291	6,283
Postage and stationery	2,645	2,626
Advertising	400	4,778
Fund raising expenses	-	1,571
	23,039	29,009
Finance		
Bank charges	409	492
Other		
Professional fees	14,283	15,812
Governance costs		
Accountancy fees	3,555	5,088
Total resources expended	453,746	500,767
Net income	76,736	11,730

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
The Magdalene Group CIO

Hornbeam Accountancy Services Ltd
Chartered Accountants
Hornbeam House
Bidwell Road
Rackheath
Norwich
Norfolk
NR13 6PT

The Magdalene Group CIO

Contents of the Financial Statements
for the year ended 31 August 2021

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Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

The Magdalene Group CIO

Report of the Trustees
for the year ended 31 August 2021

The Magdalene Group Trustees present their report and the financial statements for the year ended 31 August 2020. The financial statements comply with current statutory requirements of the Companies Act 2006, the charity's trust deed and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102 (effective 1 January 2015).

FINANCIAL REVIEW

Reserves policy

The trustees are mindful of the expertise that The Magdalene Group has built up through its staff and of the need for sustainability going forward in continuing to provide services to both clients and funders. In view of this, the trustees have reviewed their original policy and consider that the charity should aim to retain enough unrestricted funds to cover 12 months of the running costs of the charity. This will enable continuity of service and retention of experienced personnel whilst identifying and securing new funds to continue to operate. These costs approximate to £483,000. Actual unrestricted reserves as at 31st August 2021 amount to £303,430.

Trustees agreed to allocating a legacy gift of £51,112 to our designated funds making this a total of £211,358 which is towards the provision of future women's accommodation as our data consistently evidences this is the highest need of the women who use our services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013586 (England and Wales)

Registered Charity number

1177626

Registered office

61 King Street
Norwich
Norfolk
NR1 1PH

Trustees

Caroline Elliott
Georgina Holloway
Janice Hulett
Nick Miller
Rowland Cogman
Lucy Macleod

Independent Examiner

Hornbeam Accountancy Services Ltd
Chartered Accountants
Hornbeam House
Bidwell Road
Rackheath
Norwich
Norfolk
NR13 6PT

Approved by order of the board of trustees on 28 April 2022 and signed on its behalf by:



G Holloway - Trustee

Independent Examiner's Report to the Trustees of
The Magdalene Group CIO

Independent examiner's report to the trustees of The Magdalene Group CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.

Philip Needham BA (Hons) FCA.

Philip Needham BA (Hons) FCA
ICAEW
Hornbeam Accountancy Services Ltd
Chartered Accountants
Hornbeam House
Bidwell Road
Rackheath
Norwich
Norfolk
NR13 6PT

28 April 2022

The Magdalene Group CIO

Statement of Financial Activities
for the year ended 31 August 2021

	Notes	Unrestricted funds £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		72,591	457,824	530,415	511,700
Investment income	2	67	-	67	797
Total		72,658	457,824	530,482	512,497
EXPENDITURE ON					
Raising funds	3	1,236	40,050	41,286	50,401
Other		37,520	374,940	412,460	450,366
Total		38,756	414,990	453,746	500,767
NET INCOME		33,902	42,834	76,736	11,730
RECONCILIATION OF FUNDS					
Total funds brought forward		480,886	521	481,407	469,677
TOTAL FUNDS CARRIED FORWARD		514,788	43,355	558,143	481,407

The notes form part of these financial statements

The Magdalene Group CIO

Balance Sheet
31 August 2021

	Notes	Unrestricted funds £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	7	10,914	-	10,914	8,346
CURRENT ASSETS					
Debtors	8	28,716	-	28,716	74,300
Prepayments and accrued income		43,507	-	43,507	10,733
Cash at bank and in hand		445,464	243,772	689,236	603,312
		<u>517,687</u>	<u>243,772</u>	<u>761,459</u>	<u>688,345</u>
CREDITORS					
Amounts falling due within one year	9	(13,813)	(200,417)	(214,230)	(215,284)
NET CURRENT ASSETS		<u>503,874</u>	<u>43,355</u>	<u>547,229</u>	<u>473,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>514,788</u>	<u>43,355</u>	<u>558,143</u>	<u>481,407</u>
NET ASSETS		<u>514,788</u>	<u>43,355</u>	<u>558,143</u>	<u>481,407</u>
FUNDS	10				
Unrestricted funds				514,788	480,886
Restricted funds				43,355	521
TOTAL FUNDS				<u>558,143</u>	<u>481,407</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

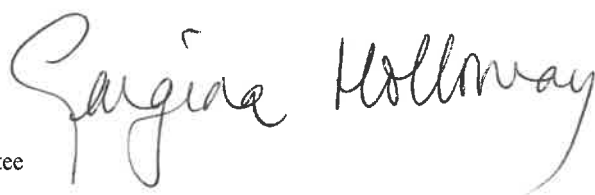
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2022 and were signed on its behalf by:

G Holloway - Trustee



The Magdalene Group CIO

Notes to the Financial Statements for the year ended 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

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Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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2. INVESTMENT INCOME

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	£	£
Deposit account interest	<u>67</u>	<u>797</u>

The Magdalene Group CIO

Notes to the Financial Statements - continued
for the year ended 31 August 2021

3. RAISING FUNDS

Raising donations and legacies

	31.8.21	31.8.20
	£	£
Support costs	<u>41,286</u>	<u>50,401</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	2,662	1,965
Hire of plant and machinery	11,289	9,595
Other operating leases	22,953	15,000
Deficit on disposal of fixed assets	<u>457</u>	<u>73</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<u>31.8.21</u>	<u>31.8.20</u>
No employees received emoluments in excess of £60,000.		

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 September 2020	10,125	2,401	12,526
Additions	5,684	-	5,684
Disposals	(890)	-	(890)
At 31 August 2021	<u>14,919</u>	<u>2,401</u>	<u>17,320</u>
DEPRECIATION			
At 1 September 2020	3,130	1,050	4,180
Charge for year	2,324	338	2,662
Eliminated on disposal	(436)	-	(436)
At 31 August 2021	<u>5,018</u>	<u>1,388</u>	<u>6,406</u>
NET BOOK VALUE			
At 31 August 2021	<u>9,901</u>	<u>1,013</u>	<u>10,914</u>
At 31 August 2020	<u>6,995</u>	<u>1,351</u>	<u>8,346</u>

The Magdalene Group CIO

Notes to the Financial Statements - continued
for the year ended 31 August 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.8.21	31.8.20
		£	£
Other debtors		<u>28,716</u>	<u>74,300</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.8.21	31.8.20
		£	£
Trade creditors		5,578	15,975
Social security and other taxes		5,580	-
Other creditors		242	1,677
Accruals and deferred income		200,417	195,734
Accrued expenses		<u>2,413</u>	<u>1,898</u>
		<u>214,230</u>	<u>215,284</u>
10. MOVEMENT IN FUNDS			
	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	320,640	(17,210)	303,430
Designated funds	<u>160,246</u>	<u>51,112</u>	<u>211,358</u>
	480,886	33,902	514,788
Restricted funds			
Restricted funds	521	42,834	43,355
TOTAL FUNDS	<u>481,407</u>	<u>76,736</u>	<u>558,143</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	21,546	(38,756)	(17,210)
Designated funds	<u>51,112</u>	<u>-</u>	<u>51,112</u>
	72,658	(38,756)	33,902
Restricted funds			
Restricted funds	457,824	(414,990)	42,834
TOTAL FUNDS	<u>530,482</u>	<u>(453,746)</u>	<u>76,736</u>

The Magdalene Group CIO

Notes to the Financial Statements - continued
for the year ended 31 August 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	308,502	12,138	320,640
Designated funds	160,246	-	160,246
	<u>468,748</u>	<u>12,138</u>	<u>480,886</u>
Restricted funds			
Restricted funds	929	(408)	521
TOTAL FUNDS	<u>469,677</u>	<u>11,730</u>	<u>481,407</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	170,632	(158,494)	12,138
Restricted funds			
Restricted funds	341,865	(342,273)	(408)
TOTAL FUNDS	<u>512,497</u>	<u>(500,767)</u>	<u>11,730</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	308,502	(5,072)	303,430
Designated funds	160,246	51,112	211,358
	<u>468,748</u>	<u>46,040</u>	<u>514,788</u>
Restricted funds			
Restricted funds	929	42,426	43,355
TOTAL FUNDS	<u>469,677</u>	<u>88,466</u>	<u>558,143</u>

The Magdalene Group CIO

Notes to the Financial Statements - continued
for the year ended 31 August 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,178	(197,250)	(5,072)
Designated funds	<u>51,112</u>	<u>-</u>	<u>51,112</u>
	243,290	(197,250)	46,040
Restricted funds			
Restricted funds	799,689	(757,263)	42,426
TOTAL FUNDS	<u><u>1,042,979</u></u>	<u><u>(954,513)</u></u>	<u><u>88,466</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

The Magdalene Group CIO

Detailed Statement of Financial Activities
for the year ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	70,951	70,921
Grants	454,524	440,324
Other income	4,940	455
	530,415	511,700
Investment income		
Deposit account interest	67	797
Total incoming resources	530,482	512,497
EXPENDITURE		
Other		
Wages	305,944	353,149
Pensions	29,593	26,399
Other operating leases	22,953	15,000
Cleaning	5,972	4,400
Training and consultancy	26,915	30,006
Travel and subsistence	10,297	12,480
Motor expenses	2,007	2,227
Client provisions	5,535	4,216
Volunteer expenses	126	451
Fixtures and fittings	2,323	1,442
Motor vehicles	338	523
Loss on sale of tangible fixed assets	457	73
	412,460	450,366
Support costs		
Management		
Premises expenses and repairs	11,289	9,595
Insurance	2,414	4,156
Telephone	6,291	6,283
Postage and stationery	2,645	2,626
Advertising	400	4,778
Fund raising expenses	-	1,571
	23,039	29,009
Finance		
Bank charges	409	492
Other		
Professional fees	14,283	15,812
Governance costs		
Accountancy fees	3,555	5,088
Total resources expended	453,746	500,767
Net income	76,736	11,730

This page does not form part of the statutory financial statements