

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2023  
for  
The Magdalene Group

Steve Pye & Co.  
Chartered Certified Accountants  
Unit 3  
North Lynn Business Village  
Bergen Way  
King's Lynn  
Norfolk  
PE30 2JG

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for the Year Ended 31 August 2023

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The Magdalene Group Trustees present their report and the financial statements for the year ended 31 August 2023. 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

**The Magdalene Group has been established in Norwich for almost 30 years, supporting women and girls who are affected by sexual violence, coercion and exploitation, and specialist providers of support for sex-working women.**

More recently we have been providing housing services for women who experience multiple disadvantages; 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 - 'the two Doreens' - 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.

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

**Mission :** The Magdalene Group supports positive change for women and girls, who are affected by sexual violence, exploitation and coercion, in a trauma-informed way.

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

## **OBJECTIVES AND ACTIVITIES**

### **Significant activities**

Our charity has worked with the most vulnerable and hidden women and girls in our society and now as we move into our 30th year we pledge our ongoing support to ensure ALL women, at every level in society, are free from sexual violence, coercion and exploitation.

The Magdalene Group continues to work in the 'violence against women and girls' (VAWG) arena. Violence against women and girls covers a range of abuse types which, although men and boys also suffer, disproportionately affects women and girls. Crime types include domestic abuse, homicide, sexual assault, stalking, sexual exploitation, child abuse, female genital mutilation (FGM), forced marriage and harassment in work and public life.

Our approach is trauma- and gender-informed, providing a distinct perspective, considering reasons for what might be viewed as difficult behaviours, without using victim-blaming language; recognising women and girls' intersectional identities in that race, class, gender identity, alongside experiencing multiple disadvantages, for example, rough-sleeping, hidden-homeless, mental health and contact with the criminal justice system, requires specialist support to create safe and equal communities.

In response to demand we continue to develop housing solutions and remain part of a formal partnership that presents us with opportunities to challenge barriers and raise the voice of women to highlight safeguarding concerns and improve understanding of how women experience homelessness differently from men.

At The Magdalene Group we believe in the power of co-production to drive meaningful change in our efforts to combat violence against women and girls. Through collaborative partnerships with survivors, advocates, community members and stakeholders, we co-create initiatives, resources and interventions that are rooted in the diverse perspectives of the women's experiences and expertise.

We recognise how well-placed we are to be leading the VAWG strategy locally and to drive systems-change, through influencing and awareness-raising to develop specialist responses and to amplify the voice of women and girls and to develop our staff and service-users to be changemakers.

Over the last 30 years our small charity has worked tirelessly to make a meaningful impact and I am proud of all that we have accomplished but there is so much more to do to remove barriers and inequality.

We deliver our frontline services through our projects.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

**Doorway Women's Services** : specialist, person-centred, trauma- and gendered support for women who experience sexual violence, exploitation, grooming and coercion.

- Outreach: to rough-sleeping women, street sex-workers, hidden-homeless women.
- Intensive 1:1 support.
- Specialist sex-worker and sexual violence support. (ISVA.)
- Housing and tenancy support.
- Prison and criminal justice support.

There is a strong correlation between sexual violence and multiple disadvantages, therefore we also provide support to women who experience hidden and street homelessness, addiction, debt, mental ill health, stigma and isolation to improve life outcomes by breaking the cycle of abuse and exploitation. The practitioner works to ensure engagement is maximised, as many agencies can fail to understand the link between repeated sexual violence and multiple disadvantages, 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 women's journey to understand how trauma manifests in behaviour, in addition to how to respond appropriately.

April 23 - March 24

- 92 women accessed the service.
- 626 face-to-face sessions and phone calls.
- Rough-sleeping and sofa-surfing women supported 34 times to access safe accommodation.
- Women supported 4077 times in a range of categories of support needs including mental health, housing, benefits and income, domestic abuse, substance use.
- Women supported on average in at least 5 different support need areas.
- 1181 outcomes achieved in different support need areas.

**Rose Project** : preventing child sexual exploitation (CSE) and providing those affected with the right support. We work with a range of agencies to highlight:

- How children and young people are targeted and groomed for the purposes of CSE.
- Signs that a child or young person is being groomed for CSE or is a victim.

We work with young people, screened as medium- and high-risk of child sexual exploitation (CSE), in 1:1 support sessions; this 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. We embed our knowledge and practice into the direct work we do with young people, parents, carers and professionals. 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. Building upon our trusted relationships we can work with professionals, social workers, police and schools to share our knowledge around trauma and where required bring professional challenge.

April 23 - March 24

- Average age at point of referral 14.24 years.
- 325 direct contacts with young people.
- 88% of cases closed due to reducing their risk of child sexual exploitation.
- 69% of young people reported an increase in their confidence.

Report of the Trustees  
for the Year Ended 31 August 2023

- 73% of young people reported that they learnt something.

"Rose Project was good as didn't have anyone to talk to before, know there has been support and talking and I always get the chance to talk. I have been able to talk about my worries and concerns. Learnt about healthy relationships."

Young person

"Didn't know what Rose Project was and didn't think needed to speak to anyone and open up. Glad once found out what it was and open up about relationships. More confident about being able to say no and assert own needs."

Young person

**Jigsaw Education & training programmes** : early-intervention approach, intentionally positioned at the intersection between CSE and sexual violence; recognising the need to safeguard potential victims and address societal issues of violence against women and girls.

These courses support and extend the updated relationships and sex education (RSE) curriculum, as well as addressing themes detailed in Ofsted's review of sexual abuse in schools. Various referred to as CSE prevention or healthy relationships education, 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. The content is regularly updated to capture and reflect changing landscapes.

**CPD Accredited Training** : upskilling professionals already working with children and young people. Educating teaching staff, youth workers, residential home staff etc. on key topics relating to CSE to promote confidence in approaching these issues in a trauma- and gender-informed way.

- Staying safe online.
- Child sexual exploitation.
- Healthy relationships.
- Peer-on-peer abuse.

April 23 - March 24

- 4151 children and young people impacted.
- Sessions delivered on consent, sexual violence, healthy relationships, misogyny, toxic masculinity, sexual exploitation, sexual health.
- 81% of young people strongly agreed or agreed that their knowledge and confidence had increased.

"I learnt more about consent. The issues talked about in the session should be spoken about more."

Young person

"The information on what to do as a bystander and the examples were very helpful."

Young person

## **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 £420,000. Actual unrestricted reserves as at 31st August 2023 amount to £335,026 (2022: £300,498).

Designated funds 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**

This is the fifth annual return reporting as a charitable incorporated organisation (CIO) 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 was consulted on, at our 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 and deliver.

This report forms part of strategy and the following key organisational objectives remain for The Magdalene Group for this period.

**Governance** : trustees who have specialist skills and experience to help the board fulfil its roles and responsibilities are recruited. A trustee induction programme 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 & remuneration and finance. These sub-groups also meet four times a year.

There are leads on the trustee board for key areas which include safeguarding, finance and equality & diversity.

**Quality** : a key area for the organisation is safeguarding. This year the board recruited a dedicated safeguarding lead with extensive management experience within Norfolk County Council Children's Services. The organisation has undertaken the statutory Section 11 review with Norfolk Safeguarding Children Partnership which is an annual process. We are committed to learning and best practice with all frontline services as well as the governance and leadership of safeguarding.

**Financial Income** : the organisation continues to work hard to maintain and secure income, recognising the uncertainty and challenge that charities are facing with the cost-of-living crisis and post-pandemic times. We continue to work on diversifying income to reach the needs of women and girls through innovation and responsiveness; developing partnerships and collaborations, increasing unrestricted reserves to ensure organisational sustainability and accountability. We continue to develop our competencies framework, to deliver high quality services. Through undertaking these measures the organisation has been able to maintain service provision to women and young people throughout Norfolk.

**Risk Management** : fundamental to managing risk is the organisational risk register. The Magdalene Group reviews this on a quarterly basis, with senior management and board of trustees. This is a standing agenda item at trustee meetings, where time is taken to discuss sections within the register to ascertain and mitigate risks and plans are updated to reflect this. The five key areas identified in the risk register are: governance, operational, financial, external customer risks and regulatory risks.

**Equality and Diversity** : the organisation has implemented policies and procedures to embed being an inclusive organisation for both clients and staff. We are committed to collaboration and continue to work towards an environment that is diverse, equitable, inclusive and anti-racist. 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; these include unconscious bias and special educational needs. We are re-visiting co-production to ensure collaboration and inclusivity are embedded, to understand and co-create solutions.



**Workforce Development** : the trustees, volunteers and staff who make up our workforce are our biggest asset and as such we are pleased to have invested in training and development to retain their skills in working together to ensure we deliver quality, trauma-informed interventions, whilst retaining effective safeguarding judgements and responding to crisis in order to build trusted relationships. Regular workforce meetings are held to ensure a dynamic decision-making process is promoted to support staff in their job roles. The hybrid working policy implemented last year is positive and has benefitted frontline delivery.

We continue to look at staff support and wellbeing. Clinical supervision is provided to all frontline practitioners. Regular 1:1s with line managers and employee assistance helplines remain available. Initiatives such as communication meetings, 'donut' staff times, team meetings, open door policy, staff socials and away days are embedded into the framework and culture of the organisation.

This year staff training has been delivered on:

- Conflict management & mental health.
- First aid, trauma-informed care.
- Sex work & working with sex-workers.
- Conflict management.
- First aid awards level 3 supervising.
- First aid for mental health.
- Pregnant and homeless training.
- Facilitated Norfolk LGBT+ project workshop.
- Community mental health team complex psychosis.
- Case management.
- The influences of pornography.
- Trauma-informed care.
- Serious violence duty.

**Evolve Workplace Wellbeing** : provides resources and insights to help understand the proven value of improving workplace wellbeing to business, build a wellbeing strategy, understand the cost-effectiveness of different wellbeing initiatives and take a free online course on workplace wellbeing.

Volunteer recruitment continues with 6 people having completed their volunteer passport training provided by Voluntary Norfolk and are now embedded within the organisation supporting staff with our clients. Volunteers have ongoing support from staff and are invited to all internal training opportunities as we seek to develop volunteers who are engaged, valued and nurtured to be leaders, change-makers and advocates, and supportive of our mission.

**Digital Marketing and Communications** : we recognise the need for a dedicated marketing and communication post to maximise and develop our profile in this digital climate. We continue to include this in our business development strategy going forward. This year sees us move into our 30-year anniversary, and expertise and skill to promote our longstanding service in the field of sexual violence is required.

We have embedded a live dynamic data collection tool for our projects and have established a dashboard which gives us access to a range of data pertaining to service-delivery; providing details on activities carried out by practitioners; number of sessions, meetings attended; contacts with professionals.

Demographic information is collated to provide details on age, gender, living arrangement.

**We remain so thankful to the trusts, bodies, organisations and individuals that support our work through giving grants and donations.**

We would like to thank Coutts Foundation, Lloyds Bank Foundation, NHS Charities Together administered through Norfolk Community Foundation, Norfolk County Council, Norwich City Council, Office of the Police and Crime Commissioner for Norfolk and the Charity of Sir Richard Whittington.

The Magdalene Group

Report of the Trustees  
for the Year Ended 31 August 2023

**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  
Rowland Cogman  
Lucy Macleod  
N Miller - resigned 25.10.2022  
N Elumogo - appointed 25.10.2022

**Independent Examiner**  
Steve Pye & Co.  
Chartered Certified Accountants  
Unit 3  
North Lynn Business Village  
Bergen Way  
King's Lynn  
Norfolk  
PE30 2JG

Approved by order of the board of trustees on .....11/6/24..... and signed on its behalf by:

  
.....  
Trustee

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

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

**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 member of the Association of Chartered Certified Accountants, 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.

*Steve Pye & Co*

Liam McHugh ACCA

Steve Pye & Co.  
Chartered Certified Accountants  
Unit 3  
North Lynn Business Village  
Bergen Way  
King's Lynn  
Norfolk  
PE30 2JG

Date: *29 May 2024*

Statement of Financial Activities  
for the Year Ended 31 August 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		60,289	366,414	426,703	429,077
Investment income	2	6,015	-	6,015	296
<b>Total</b>		<u>66,304</u>	<u>366,414</u>	<u>432,718</u>	<u>429,373</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	622	47,143	47,765	49,905
Other		31,154	340,522	371,676	397,812
<b>Total</b>		<u>31,776</u>	<u>387,665</u>	<u>419,441</u>	<u>447,717</u>
<b>NET INCOME/(EXPENDITURE)</b>		34,528	(21,251)	13,277	(18,344)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		511,856	27,943	539,799	558,143
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>546,384</u></u>	<u><u>6,692</u></u>	<u><u>553,076</u></u>	<u><u>539,799</u></u>

The Magdalene Group

Balance Sheet  
31 August 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	7,525	-	7,525	9,364
<b>CURRENT ASSETS</b>					
Debtors	8	(30)	760	730	17,505
Prepayments and accrued income		9,665	17,167	26,832	40,074
Cash at bank and in hand		541,526	215,857	757,383	639,300
		<u>551,161</u>	<u>233,784</u>	<u>784,945</u>	<u>696,879</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(12,302)	(227,092)	(239,394)	(166,444)
<b>NET CURRENT ASSETS</b>		<u>538,859</u>	<u>6,692</u>	<u>545,551</u>	<u>530,435</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>546,384</u>	<u>6,692</u>	<u>553,076</u>	<u>539,799</u>
<b>NET ASSETS</b>		<u>546,384</u>	<u>6,692</u>	<u>553,076</u>	<u>539,799</u>
<b>FUNDS</b>	10				
Unrestricted funds				546,384	511,856
Restricted funds				6,692	27,943
<b>TOTAL FUNDS</b>				<u>553,076</u>	<u>539,799</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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.

The notes form part of these financial statements

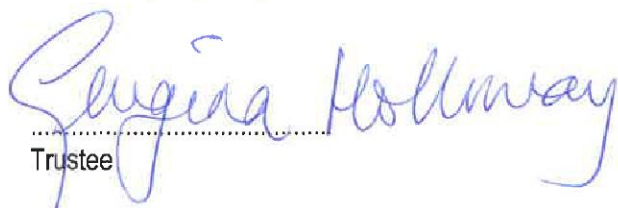
The Magdalene Group

Balance Sheet - continued

31 August 2023

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 ..... 11/6/24 ..... and were signed on its behalf by:

  
.....  
Trustee

## 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.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

### **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.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**2. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	6,015	296

**3. RAISING FUNDS**

**Raising donations and legacies**

	2023	2022
	£	£
Support costs	47,765	49,905

**4. NET INCOME/(EXPENDITURE)**

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

	2023	2022
	£	£
Depreciation - owned assets	1,874	2,327
Hire of plant and machinery	4,475	-
Other operating leases	19,945	25,412
Deficit on disposal of fixed assets	139	511

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	28,559	400,518	429,077
Investment income	296	-	296
<b>Total</b>	<b>28,855</b>	<b>400,518</b>	<b>429,373</b>
<b>EXPENDITURE ON</b>			
Raising funds	1,318	48,587	49,905



**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted fund £	Total funds £
Other	30,469	367,343	397,812
<b>Total</b>	<b>31,787</b>	<b>415,930</b>	<b>447,717</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(2,932)</b>	<b>(15,412)</b>	<b>(18,344)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	514,788	43,355	558,143
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>511,856</b>	<b>27,943</b>	<b>539,799</b>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 September 2022	24,799	13,495	38,294
Additions	574	-	574
Disposals	(932)	-	(932)
At 31 August 2023	24,441	13,495	37,936
<b>DEPRECIATION</b>			
At 1 September 2022	16,195	12,735	28,930
Charge for year	1,684	190	1,874
Eliminated on disposal	(393)	-	(393)
At 31 August 2023	17,486	12,925	30,411
<b>NET BOOK VALUE</b>			
At 31 August 2023	6,955	570	7,525
At 31 August 2022	8,604	760	9,364

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	730	-
Other debtors	-	17,505
	<u>730</u>	<u>17,505</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	6,855	9,085
Social security and other taxes	(371)	-
Other creditors	550	477
Pension	311	-
Accruals and deferred income	227,092	140,681
Accrued expenses	4,957	16,201
	<u>239,394</u>	<u>166,444</u>

10. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	300,498	34,528	335,026
Designated funds	<u>211,358</u>	<u>-</u>	<u>211,358</u>
	511,856	34,528	546,384
<b>Restricted funds</b>			
Restricted funds	<u>27,943</u>	<u>(21,251)</u>	<u>6,692</u>
<b>TOTAL FUNDS</b>	<u>539,799</u>	<u>13,277</u>	<u>553,076</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,304	(31,776)	34,528
<b>Restricted funds</b>			
Restricted funds	366,414	(387,665)	(21,251)
<b>TOTAL FUNDS</b>	<u>432,718</u>	<u>(419,441)</u>	<u>13,277</u>

**Comparatives for movement in funds**

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	303,430	(2,932)	300,498
Designated funds	211,358	-	211,358
	<u>514,788</u>	<u>(2,932)</u>	<u>511,856</u>
<b>Restricted funds</b>			
Restricted funds	43,355	(15,412)	27,943
<b>TOTAL FUNDS</b>	<u>558,143</u>	<u>(18,344)</u>	<u>539,799</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,855	(31,787)	(2,932)
<b>Restricted funds</b>			
Restricted funds	400,518	(415,930)	(15,412)
<b>TOTAL FUNDS</b>	<u>429,373</u>	<u>(447,717)</u>	<u>(18,344)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**10. MOVEMENT IN FUNDS - continued**

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

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	303,430	31,596	335,026
Designated funds	211,358	-	211,358
	<hr/> 514,788	<hr/> 31,596	<hr/> 546,384
<b>Restricted funds</b>			
Restricted funds	43,355	(36,663)	6,692
	<hr/> 558,143	<hr/> (5,067)	<hr/> 553,076
<b>TOTAL FUNDS</b>	<hr/> <hr/> 558,143	<hr/> <hr/> (5,067)	<hr/> <hr/> 553,076

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 £
<b>Unrestricted funds</b>			
General fund	95,159	(63,563)	31,596
<b>Restricted funds</b>			
Restricted funds	766,932	(803,595)	(36,663)
	<hr/> 862,091	<hr/> (867,158)	<hr/> (5,067)
<b>TOTAL FUNDS</b>	<hr/> <hr/> 862,091	<hr/> <hr/> (867,158)	<hr/> <hr/> (5,067)

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	60,290	28,559
Grants	363,590	395,943
Other income	2,823	4,575
	<hr/>	<hr/>
	426,703	429,077
<b>Investment income</b>		
Deposit account interest	6,015	296
	<hr/>	<hr/>
<b>Total incoming resources</b>	432,718	429,373
<b>EXPENDITURE</b>		
<b>Other</b>		
Wages	283,263	294,395
Pensions	32,408	25,175
Staff supervision	4,475	-
Other operating leases	19,945	25,412
Cleaning	5,774	5,441
Training and consultancy	4,865	26,707
Travel and subsistence	12,939	12,148
Motor expenses	2,112	2,040
Client provisions	3,268	3,420
Volunteer expenses	614	236
Fixtures and fittings	1,684	2,074
Motor vehicles	190	253
Loss on sale of tangible fixed assets	139	511
	<hr/>	<hr/>
	371,676	397,812
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,120	2,307
Telephone	6,965	6,594
Postage and stationery	2,459	3,728
Advertising	7	697
Fund raising expenses	-	(127)
	<hr/>	<hr/>
	11,551	13,199

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023

	2023 £	2022 £
<b>Management</b>		
<b>Finance</b>		
Bank charges	493	401
<b>Other</b>		
Professional fees	33,109	30,173
<b>Governance costs</b>		
Accountancy fees	2,612	6,132
Total resources expended	419,441	447,717
<b>Net income/(expenditure)</b>	13,277	(18,344)