



Charity Name The Magenta Project	No (if any) 1180719
-------------------------------------	------------------------

Receipts and payments accounts			
For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	21,573	-	-	21,573	36,822
IMOCA programme	15,400	-	-	15,400	500
Foiling	2,817	-	-	2,817	-
LENA	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,791	-	-	39,791	37,322
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,791	-	-	39,791	37,322
A3 Payments					
Bank charges	312	-	-	312	3
Web domain	-	-	-	-	50
Web conferencing	836	-	-	836	215
Staff costs	32,616	-	-	32,616	30,476
Expenses	4,325	-	-	4,325	298
TMP event	-	-	-	-	821
Mentorloop software	-	-	-	-	-
Branding	282	-	-	282	-
Consulting	780	-	-	780	-
Sub total	39,152	-	-	39,152	31,863
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,152	-	-	39,152	31,863
Net of receipts/(payments)	639	-	-	639	5,459
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,286	-	-	19,286	13,827
Cash funds this year end	19,925	-	-	19,925	19,286

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	16,772	-	-
	Paypal account	3,154	-	-
		-	-	-
	Total cash funds	19,925	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy accrual	Unrestricted	654	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Soco Nunez de Cela	20 Jun 2025	



Issuer Accountably Ltd

Document generated Thu, 19th Jun 2025 11:40:19 BST

Document fingerprint b27c2a731ecc3c172bedfe50fa25ad09

Parties involved with this document

Document processed	Party + Fingerprint
Fri, 20th Jun 2025 13:32:45 BST	Mrs Victoria Low - Signer (e897a6af9b44c3d36e9908c1cc4c453e)
Fri, 20th Jun 2025 13:32:46 BST	Kirsty Lovett - Copied In (9c1bc8b5083c2614e8e7e0fef9de8701)

Audit history log

Date	Action
Thu, 19th Jun 2025 11:40:19 BST	Envelope generated with fingerprint 9533d4ede121424ae141efad768e45c9 (18.133.63.166)
Thu, 19th Jun 2025 11:40:19 BST	Document generated with fingerprint b27c2a731ecc3c172bedfe50fa25ad09. (18.133.63.166)
Thu, 19th Jun 2025 11:40:19 BST	Mrs Victoria Low has been assigned to this envelope. (18.133.63.166)
Thu, 19th Jun 2025 11:40:19 BST	Kirsty Lovett has been assigned to this envelope. (18.133.63.166)
Thu, 19th Jun 2025 11:40:19 BST	Envelope has been set to automatically remind the active signer every 2 day(s). (18.133.63.166)
Thu, 19th Jun 2025 11:40:24 BST	Envelope generated
Thu, 19th Jun 2025 11:40:24 BST	Sent the envelope to Mrs Victoria Low for signing
Thu, 19th Jun 2025 11:40:24 BST	Document emailed to party email
Fri, 20th Jun 2025 13:32:25 BST	Mrs Victoria Low viewed the envelope (167.98.117.136)
Fri, 20th Jun 2025 13:32:45 BST	Mrs Victoria Low signed the envelope (167.98.117.136)
Fri, 20th Jun 2025 13:32:46 BST	Sent the envelope to Kirsty Lovett for signing (167.98.117.136)
Fri, 20th Jun 2025 13:32:46 BST	This envelope has been signed by all parties (167.98.117.136)
Fri, 20th Jun 2025 13:32:46 BST	Document emailed to party email



Charity Name The Magenta Project	No (if any) 1180719
-------------------------------------	------------------------

Receipts and payments accounts			
For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	21,573	-	-	21,573	36,822
IMOCA programme	15,400	-	-	15,400	500
Foiling	2,817	-	-	2,817	-
LENA	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,791	-	-	39,791	37,322
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,791	-	-	39,791	37,322
A3 Payments					
Bank charges	312	-	-	312	3
Web domain	-	-	-	-	50
Web conferencing	836	-	-	836	215
Staff costs	32,616	-	-	32,616	30,476
Expenses	4,325	-	-	4,325	298
TMP event	-	-	-	-	821
Mentorloop software	-	-	-	-	-
Branding	282	-	-	282	-
Consulting	780	-	-	780	-
Sub total	39,152	-	-	39,152	31,863
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,152	-	-	39,152	31,863
Net of receipts/(payments)	639	-	-	639	5,459
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,286	-	-	19,286	13,827
Cash funds this year end	19,925	-	-	19,925	19,286

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	16,772	-	-
	Paypal account	3,154	-	-
		-	-	-
	Total cash funds	19,925	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy accrual	Unrestricted	654	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Soco Nunez de Cela	20 Jun 2025	



Issuer	Accountably Ltd
Document generated	Thu, 19th Jun 2025 11:40:19 BST
Document fingerprint	b27c2a731ecc3c172bedfe50fa25ad09

Parties involved with this document

Document processed	Party + Fingerprint
Fri, 20th Jun 2025 13:32:45 BST	Mrs Victoria Low - Signer (e897a6af9b44c3d36e9908c1cc4c453e)
Fri, 20th Jun 2025 13:32:46 BST	Kirsty Lovett - Copied In (9c1bc8b5083c2614e8e7e0fef9de8701)

Audit history log

Date	Action
Thu, 19th Jun 2025 11:40:19 BST	Envelope generated with fingerprint 9533d4ede121424ae141efad768e45c9 (18.133.63.166)
Thu, 19th Jun 2025 11:40:19 BST	Document generated with fingerprint b27c2a731ecc3c172bedfe50fa25ad09. (18.133.63.166)
Thu, 19th Jun 2025 11:40:19 BST	Mrs Victoria Low has been assigned to this envelope. (18.133.63.166)
Thu, 19th Jun 2025 11:40:19 BST	Kirsty Lovett has been assigned to this envelope. (18.133.63.166)
Thu, 19th Jun 2025 11:40:19 BST	Envelope has been set to automatically remind the active signer every 2 day(s). (18.133.63.166)
Thu, 19th Jun 2025 11:40:24 BST	Envelope generated
Thu, 19th Jun 2025 11:40:24 BST	Sent the envelope to Mrs Victoria Low for signing
Thu, 19th Jun 2025 11:40:24 BST	Document emailed to party email
Fri, 20th Jun 2025 13:32:25 BST	Mrs Victoria Low viewed the envelope (167.98.117.136)
Fri, 20th Jun 2025 13:32:45 BST	Mrs Victoria Low signed the envelope (167.98.117.136)
Fri, 20th Jun 2025 13:32:46 BST	Sent the envelope to Kirsty Lovett for signing (167.98.117.136)
Fri, 20th Jun 2025 13:32:46 BST	This envelope has been signed by all parties (167.98.117.136)
Fri, 20th Jun 2025 13:32:46 BST	Document emailed to party email



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Magenta Project

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1180719

Set out on pages

1-3

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17/6/2025

Name:

Jonathan Bardolph

**Relevant professional
qualification(s) or body
(if any):**

ACA, FCCA, BFP

Address:

Accountably Ltd, 1st Floor, Unit 12 Compass Point, Ensign Way, Hamble,
Southampton

Hampshire

SO31 4RA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.