

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
The Magdalene Group

Steve Pye & Co.
Chartered Certified Accountants
Unit 10
Aylsham Business Park
Richard Oakes Road
Aylsham
Norfolk
NR11 6FD

Contents of the Financial Statements
for the Year Ended 31 August 2024

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11 to 12
Notes to the Financial Statements	13 to 18
Detailed Statement of Financial Activities	19 to 20

The Magdalene Group

Report of the Trustees for the Year Ended 31 August 2024

The Magdalene Group Trustees present their report and the financial statements for the year ended 31 August 2024. 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 30 years, supporting women and girls who are affected by sexual violence, coercion and exploitation.

More recently 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 with the women and girls we work with.

The Charity was founded by two female magistrates 'the two Doreen's' 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 Queens 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

This year saw us celebrate our 30th anniversary and we embraced and delivered some high-profile events to demonstrate our work with the most vulnerable and hidden women and girls in our society. We re-committed our ongoing support to ensure ALL women at every level in society are free from sexual violence, coercion and exploitation.

We kicked off with a 'Midnight Strut' which was attended by over 100 women and ended in a candlelight vigil for 108 women who lost their lives to male violence.

"Amazing – what a moving and powerful event – well done to The Magdalene Group for shining the light on this"

In October we held a joint Conference with a partner organisation in Norfolk Leeway looking at domestic abuse and sexual violence and our responses.

"The conference celebrated the range of important work that has been done over the decades to tackle domestic abuse and violence against women and girls (VAWG.) Speakers provided an insight on research, which sparked so much hope for a future without gendered violence. Some bravely spoke about their personal experiences of surviving domestic violence and their journey to healing, which was so inspirational!"

The Magdalene Group held an anniversary celebratory event 'The Pearly Ball' in October and for a grassroots Charity working in a hidden world it was both a humbling and heartening experience. The evening was a tremendous success and raised over £10,000.

"The Magdalene Group charity doing incredible work rebuilding the lives of women and girls who have suffered abuse."

"The Magdalene Group really leads the way and our table places are a small contribution to the work ahead."

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, which means that we challenge language and approaches that describe women as hard to reach or having difficult behaviours, preferring to consider the reasons behind why some women may be experiencing difficulties. We recognise 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 to men. This year The Magdalene Group took part in the Women's Rough Sleeping Census 2024, providing data for Norwich for the first time, as part of a national initiative which has given us new evidence of the experience of women who are hidden homeless in Norwich.

The Rose project was identified as a partner to provide added value in supporting Unaccompanied Asylum Seeker Cohorts (UASC) and we have commenced work with two groups, including Eritrean and Vietnamese vulnerable teenage girls. Sessions will also include getting to know them, their needs and connecting them to other services in the community.

In September we joined the Flourish with a pledge to support young people throughout Norfolk, who have been affected or at risk of sexual exploitation.

OBJECTIVES AND ACTIVITIES - continued

Significant activities - continued

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 24 - March 25

- 97 women accessed the service.
- 643 face-to-face support sessions
- 468 support phone calls.
- Women who rough-sleep and sofa-surf were supported 46 times to access safe accommodation.
- Women supported 3,680 to achieve 825 outcomes with the following categories of support: mental health, housing, benefits and income, domestic abuse, substance use.

"You are so kind to me, nobody has ever been kind to me. You listen and care about me and I appreciate you so much."
- *Woman*

"Thank you for all your work you have done for me. I finally have a safe place to call my own after so long of being homeless." - *Woman*

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.

Our 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 24 - March 25

- 40 young people supported across Norfolk.
- Average age at point of referral 14.40 years.
- 209 support sessions with young people.
- 75% of cases saw a reduction in the risk level of Child Sexual Exploitation.
- 95% of young people reported that they learnt something.

"I felt heard and had space to talk when I needed to." - *Young person*

"Learning of new things and how to keep myself safe." - *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. Variously 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 24 - March 25

- 970 children and young people impacted with sessions 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 about different types of consent and how to communicate." - *High school student*

"I learnt about the importance of consent, red/green flags or both, domestic abuse, how to stay safe, sending inappropriate pictures/underage, etc." - *High school student*

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 2024 amount to £330,061 (2023: £335,026).

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 sixth annual return reporting as a Charitable Incorporated Organisation and as we submit this annual report, we are in our 30th year 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 this 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 and 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. We have a dedicated safeguarding lead with extensive management experience within 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. All staff and Trustees are required to have basic through to advanced Safeguarding training.

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. 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.

We remain so thankful to the trusts, bodies, organisations and individuals that support and allow our work to continue through giving grants and donations and acknowledge those we work in partnerships with to deliver contracts in our field of work: Lloyds Bank Foundation, Norfolk County Council, Norwich City Council, Charity of Sir Richard Whittington, Office of the Police and Crime Commissioner for Norfolk, Anguish Educational Foundation, The Farthing Trust, Norwich Freemen's Charity, Norwich Consolidated, West Norfolk YAB, Paul Bassham Charitable Trust.

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Risk Management : Fundamental to managing risk is the organisational risk register. The Magdalene Group reviews this on a quarterly basis and has appointed a dedicated Trustee to represent this area in conjunction with senior management. 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 further courses added to embed organisational knowledge and approaches towards equality and diversity.

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:

- Harmful sexual behaviour and the internet
- Radicalization/Extremism Prevention
- Working with Children Services
- Modern slavery procurement
- Independent Sexual Violence Advocate (ISVA) Training
- School Social Economics LBF Graduate Programme
- Victim Support Training
- Local Safeguarding Children Group
- Supporting sexual RSE curriculum
- CEOP ambassador part 1
- Responder suicide training
- SEND training
- C card training
- Adultification
- Child protection conference training

HR related:

- Employment law changes of 2024
- Improving Equality, Diversity & Inclusion in the Workplace
- Managing absence at work
- Employment Law update
- Unlocking neurodiversity in the workplace
- AI and governance for charities
- How to create your sexual harassment training
- How to prevent sexual harassment
- Neurodiversity Celebration Week: how can you support staff?
- Managing performance
- Understanding maternity, paternity and other types of family leave
- Managing menopause in the workplace.

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Digital Marketing and Communications : We were pleased to be awarded a marketing consultant through Lloyds Enhance programme. A full organisational audit was undertaken and key areas for improvement identified with an action plan implemented to measure success. We will be looking to recruit dedicated marketing and capacity this year through either employment or consultancy. We continue to include this in our business development strategy for 2025.

We have increased our profile on social media through the high profile anniversary events undertaken and enjoyed press and newspaper coverage.

Co-production : Coproduction is at the heart of The Magdalene Group's (TMG) vision, to build trusted relationship and bring an end to sexual violence, exploitation and coercion. It is integral to our values of being non-judgemental, demonstrating social impact and being 'changemakers' to meet the needs of people on margins of society. As well as developing engagement and building trusted relationships with clients, staff and volunteers. It aligns with the organisations aims of ensuring the women and young people who use our service are always at the heart of everything we do.

The Magdalene Group was able to utilise the Lloyds Bank Foundation's Enhance Programme, with input from Expert Link. We have focussed on practicalities of creating a group to include:

- creating safe spaces
- developing participation
- measuring success
- maintaining a sustainable group
- running effective sessions
- safeguarding and well being
- recognising contributions and celebrating success

We have focussed on consultation, goals and aspirations of the women who use our service and utilising these experiences to influence our work and strategy. As part of TMG's values, the theme for this year is 'Raising Voices'.

Embedding the 'Ladder of Coproduction' in our approach and using a green, red and orange tickets, symbolising women's feelings, enabling maximum participation, has seen the following progress in co-production activities:

The Women's Rough Sleeper Census ensuring the experience of women is captured and how it differs to that of men.

The script for our 30th anniversary film capturing their voices and experience of hidden homelessness and exploitation.

Sharing their different types of sexual abuse they had experienced and are preparing to share their experiences through podcasts facilitated by an author from The Writers Centre to help other women understand their rights and give them hope for the future. As part of Sexual Abuse and Sexual Violence Awareness Week, the women took part by sharing their experiences and uses their voices to say '#ITSNOTOK'

Identifying a number of barriers to accessing services, many felt they struggled to access housing, substance use, mental and physical health and financial support.

Identifying the need to educate and share information about accessing Temporary Accommodation when someone is threatened or becomes homeless. They felt people should know how to navigate the system as well as empower others. They contributed to the design and input of the leaflet and named it 'Users Guide to Temporary Accommodation'.

Sessions run by Cloth of Kindness, have been very successful, in engaging women therapeutically with stitched panels to create a large blanket of 'Kindness'. This is a way of helping women find their voice and feelings.

The Magdalene Group

Report of the Trustees
for the Year Ended 31 August 2024

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 - resigned 04.03.2025

Lucy Macleod - resigned 25.06.2024

N Miller - resigned 25.10.2023

N Elumogo - appointed 25.10.2023

Y Ross - appointed 14.11.2023

Independent Examiner

Steve Pye & Co.

Chartered Certified Accountants

Unit 10

Aylsham Business Park

Richard Oakes Road

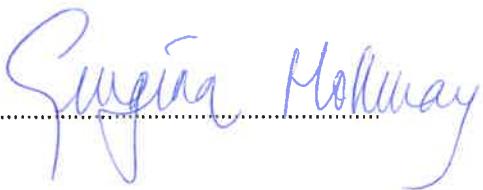
Aylsham

Norfolk

NR11 6FD

Approved by order of the board of trustees on 9/6/25 and signed on its behalf by:

.....
Trustee

A handwritten signature in blue ink that reads "Georgina Holloway". The signature is fluid and cursive, with "Georgina" on the top line and "Holloway" on the bottom line.

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 2024.

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.



Liam McHugh ACCA

Steve Pye & Co.
Chartered Certified Accountants
Unit 10
Aylsham Business Park
Richard Oakes Road
Aylsham
Norfolk
NR11 6FD

Date: 3 June 2025

The Magdalene Group

Statement of Financial Activities
for the Year Ended 31 August 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		51,056	343,486	394,542	426,703
Investment income	2	<u>14,402</u>	<u>-</u>	<u>14,402</u>	<u>6,015</u>
Total		<u>65,458</u>	<u>343,486</u>	<u>408,944</u>	<u>432,718</u>
EXPENDITURE ON					
Raising funds	3	869	39,387	40,256	47,765
Other		<u>69,554</u>	<u>309,924</u>	<u>379,478</u>	<u>371,676</u>
Total		<u>70,423</u>	<u>349,311</u>	<u>419,734</u>	<u>419,441</u>
NET (EXPENDITURE)/INCOME		(4,965)	(5,825)	(10,790)	13,277
RECONCILIATION OF FUNDS					
Total funds brought forward		546,384	6,692	553,076	539,799
		<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL FUNDS CARRIED FORWARD		<u>541,419</u>	<u>867</u>	<u>542,286</u>	<u>553,076</u>

The notes form part of these financial statements

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	8,844	-	8,844	7,525
CURRENT ASSETS					
Debtors	8	8,533	-	8,533	730
Prepayments and accrued income		11,016	-	11,016	26,832
Cash at bank and in hand		<u>528,060</u>	<u>150,027</u>	<u>678,087</u>	<u>757,383</u>
		547,609	150,027	697,636	784,945
CREDITORS					
Amounts falling due within one year	9	(15,034)	(149,160)	(164,194)	(239,394)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>532,575</u>	<u>867</u>	<u>533,442</u>	<u>545,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		541,419	867	542,286	553,076
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET ASSETS		<u>541,419</u>	<u>867</u>	<u>542,286</u>	<u>553,076</u>
FUNDS	10				
Unrestricted funds				541,419	546,384
Restricted funds				<u> </u>	<u> </u>
				867	6,692
TOTAL FUNDS				<u>542,286</u>	<u>553,076</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 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.

The notes form part of these financial statements

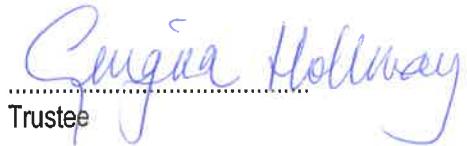
The Magdalene Group

Balance Sheet - continued

31 August 2024

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
9/6/25 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.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>14,402</u>	<u>6,015</u>

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	<u>40,256</u>	<u>47,765</u>

4. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	2,241	1,874
Hire of plant and machinery	4,065	4,475
Other operating leases	22,074	19,945
Deficit on disposal of fixed assets	<u>-</u>	<u>139</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	60,289	366,414	426,703
Investment income	<u>6,015</u>	<u>-</u>	<u>6,015</u>
Total	<u>66,304</u>	<u>366,414</u>	<u>432,718</u>

EXPENDITURE ON

Raising funds	622	47,143	47,765
---------------	-----	--------	--------

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Other	<u>31,154</u>	<u>340,522</u>	<u>371,676</u>
Total	<u>31,776</u>	<u>387,665</u>	<u>419,441</u>
NET INCOME/(EXPENDITURE)	34,528	(21,251)	13,277
RECONCILIATION OF FUNDS			
Total funds brought forward	511,856	27,943	539,799
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>546,384</u>	<u>6,692</u>	<u>553,076</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 September 2023	24,441	13,495	37,936
Additions	<u>3,560</u>	<u>-</u>	<u>3,560</u>
At 31 August 2024	<u>28,001</u>	<u>13,495</u>	<u>41,496</u>
DEPRECIATION			
At 1 September 2023	17,486	12,925	30,411
Charge for year	<u>2,098</u>	<u>143</u>	<u>2,241</u>
At 31 August 2024	<u>19,584</u>	<u>13,068</u>	<u>32,652</u>
NET BOOK VALUE			
At 31 August 2024	<u>8,417</u>	<u>427</u>	<u>8,844</u>
At 31 August 2023	<u>6,955</u>	<u>570</u>	<u>7,525</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	<u>8,533</u>	<u>730</u>
	<u>8,533</u>	<u>730</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	2,634	6,855
Social security and other taxes	4,738	(371)
Other creditors	285	550
Pension	445	311
Accruals and deferred income	156,092	227,092
Accrued expenses	<u>-</u>	<u>4,957</u>
	<u>164,194</u>	<u>239,394</u>

10. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	335,026	(4,965)	330,061
Designated funds	<u>211,358</u>	<u>-</u>	<u>211,358</u>
	546,384	(4,965)	541,419
Restricted funds			
Restricted funds	6,692	(5,825)	867
	<u>—</u>	<u>—</u>	<u>—</u>
TOTAL FUNDS	<u>553,076</u>	<u>(10,790)</u>	<u>542,286</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,458	(70,423)	(4,965)
Restricted funds			
Restricted funds	343,486	(349,311)	(5,825)
TOTAL FUNDS	<u>408,944</u>	<u>(419,734)</u>	<u>(10,790)</u>

Comparatives for movement in funds

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

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

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

10. MOVEMENT IN FUNDS - continued

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

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	300,498	29,563	330,061
Designated funds	<u>211,358</u>	<u>-</u>	<u>211,358</u>
	511,856	29,563	541,419
Restricted funds			
Restricted funds	27,943	(27,076)	867
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>539,799</u>	<u>2,487</u>	<u>542,286</u>

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	131,762	(102,199)	29,563
Restricted funds			
Restricted funds	709,900	(736,976)	(27,076)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>841,662</u>	<u>(839,175)</u>	<u>2,487</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	51,056	60,290
Grants	341,331	363,590
Other income	<u>2,155</u>	<u>2,823</u>
	394,542	426,703
Investment income		
Deposit account interest	<u>14,402</u>	<u>6,015</u>
Total incoming resources	408,944	432,718
EXPENDITURE		
Other		
Wages	289,739	283,263
Pensions	31,982	32,408
Staff supervision	4,065	4,475
Other operating leases	22,074	19,945
Cleaning	6,050	5,774
Training and consultancy	5,001	4,865
Travel and subsistence	9,391	12,939
Motor expenses	4,019	2,112
Client provisions	3,915	3,268
Volunteer expenses	1,001	614
Fixtures and fittings	2,098	1,684
Motor vehicles	143	190
Loss on sale of tangible fixed assets	<u>-</u>	<u>139</u>
	379,478	371,676
Support costs		
Management		
Insurance	2,279	2,120
Telephone	6,531	6,965
Postage and stationery	2,177	2,459
Advertising	2,185	7
Fund raising expenses	<u>-</u>	<u>-</u>
	13,172	11,551

This page does not form part of the statutory financial statements

The Magdalene Group

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	2024 £	2023 £
Management		
Finance		
Bank charges	481	493
Other		
Professional fees	25,624	33,109
Governance costs		
Accountancy fees	979	2,612
Total resources expended	<u>419,734</u>	<u>419,441</u>
Net (expenditure)/income	<u>(10,790)</u>	<u>13,277</u>

This page does not form part of the statutory financial statements