



25 Years of building trusted relationships

2018 – 2019 Annual Report



CEO report

This year sees The Magdalene Group achieve 25 years of unfailing commitment providing support to women and young people who experience sexual violence, coercion and exploitation. The work has gone from strength to strength as we have grown to become the foremost provider of service for women and young people in Norfolk.



Trust is the foundation on which we have built our services, working in complex environments and being responsive and flexible to meet the needs of service-users as we adapt to their changing circumstances. We then reflect these to develop relationships with many funding-partners who understand that they are purchasing the capacity for us to learn and adapt accepting and appreciating this as part of the services we provide.

Over the last two years we have benefitted from investment and learning from The Listening Fund where we have embedded a culture and practice of listening to what the women and young people we work with need, say, and feel about our organisation which helps us to effectively adapt our projects and continue to provide services that are most needed. We were pleased to have been selected as 'most significant organisational change of adopting a new understanding of and/or approach to listening across the organisation at a strategic level.'

The Magdalene Group recognises that in order to sustain and develop our services we needed to invest in the capacity of our organisation and have been pleased to introduce a Senior Management Team looking at Quality and Compliance and Business Opportunities to help further identify gaps and continue to provide dynamic and creative solutions in our field of work. 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.

COVID-19 Statement

Due to the current situation it is timely to update stakeholders. All services continue to be delivered with an increased demand of 200% for our Doorway services and we will continue to adapt our services to meet the needs of the women. As an essential service The Rose Project has continued to provide face to face contacts using robust and dynamic risk assessments to ensure the safety of both staff and service users and has seen a 55% increase in contacts with our young people.

This has enabled us to review current practices to ensure we continue to innovate and respond in order to meet the needs of the most vulnerable in our society.

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 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 young people and women
- ❖ 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 first annual return reporting as a Charitable Incorporated Organisation building upon 25 years of provision, enabling expansion of the services and providing an opportunity to review our public benefit and purposes. Following our last Away Day, attended by staff, volunteers, service users, stakeholders and trustees, we have compiled a five-year strategic plan from 2020 - 2025 incorporating our findings.

The Away Day recognised the challenges we face and looked at the opportunities and aspirations for our service and we have included these within our strategic planning. In particular we need to understand and respond to the following challenges:

- ❖ A reduction in European Funds as a result of Brexit.
- ❖ Increased demand for funding amongst the Voluntary sector.
- ❖ Increase of larger national organisations bidding.
- ❖ Statutory responses to social issues and delivery.
- ❖ Trust in charities, transparency and public scrutiny.

Key Organisational objectives for The Magdalene Group for 2020 – 2025

Governance

We will continue to strive for excellence in our Governance. Our Trustee board meets four times a year as a full board. A Finance sub-group and Employment and Remuneration sub-group meet quarterly. Our organisation recognises the need for a strong and dedicated board of trustees, supporting staff and volunteers through their commitment to delivering our aims. The importance of trustees with relevant experience and enthusiasm is essential for the organisation's continued growth and success.

Quality

Building on our award of the Trusted Charity Mark in 2018 where we were measured in 12 key areas including planning, governance, managing staff, managing resources, quality, learning and development, we will continue to work within a continuous improvement framework with regular reviews and audits towards level 2. Recognition of complexity and working with it rather than against it is becoming more common. Part of this shift is taking responsibility for our impact beyond our immediate sphere of influence. We will continue to embed a culture of impact-management to improve performance, learning and effectiveness in serving our community with regular conversations and engagement whilst collecting feedback. We use frameworks such as PESTLE and SWOT analysis to view the current climate and what we want to achieve for the years ahead.

Financial Income

We have worked hard to develop a diverse income strategy in order to build the resources needed to achieve our strategic aims: understanding our financial operating environment and proactively planning income diversification and capacity building support for wider partnerships and collaborations. Our Governance and Quality ensures we have capacity for contract-readiness and social investment. Trustees are mindful of the expertise that the organisation has built up through its staff and for the need for sustainability moving forward. Reserves will be built up to enable 12 months' running costs and to enable allocated resources to be managed in response to the direct support needs of service-users.

Risk Management

The Trustees and CEO understand their responsibility for the development and implementation of a system of internal control and will review its effectiveness against our growing and expanded service, developing a system that can robustly manage risk rather than eliminate it. Undertaking a strategic review and compiling a risk register to cover all projects and ensuring principle risks are identified and reported against at each Board meeting.

Equality and Diversity

We recognise that prejudice and discrimination are detrimental to society at large and to individuals and that all individuals and groups have valuable, unique experiences to offer.

Our Code of Conduct states: people in contact with the organisation including staff, trustees, volunteers and service-users will be treated with dignity and respect and will be valued and listened to. Language or humour that people find offensive will not be used such as sexist or racist jokes. No-one will be harassed, abused or intimidated on the grounds of race, nationality, gender, sexual orientation, disability or age. All incidents of harassment will be taken seriously. We are committed to equal opportunity and diversity for our service-users and will not discriminate or offer services less fairly on account of age, self-identified gender, sexual orientation, marital status including civil partnership, religion or belief, race, or disability. We monitor activities to ensure fair treatment and patterns of under-representation are identified. As a result of this monitoring we recognise the above statement alone is not

enough and we recognize the need for greater representation of diversity within our workforce and will work to ensure we are not unwittingly excluding anyone based on their age, self-identified gender, sexual orientation, religion or belief, race, or disability. We are currently working with independent consultants to explore how to be an inclusive organisation.

Workforce Development

We continue to develop skills and talents of the existing workforce encouraging progression and retaining staff, recognising that our people are our most valuable commodity who understand our culture, values and working environment. This year has seen the introduction of Warner safeguarding interview practice and going forward we will continue to see a growth in staff numbers and will continue to develop a workforce where staff have lived-experience. We have a robust structure in place to support staff through an out-sourced HR company and good employee benefits.

We encourage staff to seek personal development opportunities and are supported through monthly line management sessions, appraisals and external clinical supervision. We invest in accredited training and practice for all trustees, staff and volunteers and recent achievements of accredited training and development in Trauma, Child-Trafficking, Child Sexual Exploitation, Child Criminal Exploitation, Safeguarding, Reflective Practice, ISVA Management, Domestic Violence, Digital Practice, Restorative Approaches, Sex-Working Approaches, Suicide Prevention, Sexual Health amongst others.

Digital Marketing and Communications

We recognise the principle that all communications need a strong foundation. We will be looking to review and crystallise our key message around our mission and USP, identifying our different audiences and which communications channels will be most effective. We will address public profiles, understanding media engagement to increase engagement locally and nationally.

We want to ensure that our digital practice should achieve our mission and goals. We will review and audit the use of various digital channels, communications, technology, social media and the use of apps. We will identify gaps and areas for improvement and look at the use of multimedia tools, content for videos, audio case studies and impact measurement. We will build upon our existing website pages and user-experience to inform our approach. We also seek to collaborate with partners and listen to service-users through the better use of digital technology.

Volunteers

Our Volunteer Strategy demonstrates the value volunteering makes and this is recognised within the strategic leadership and commitment of the organisation. We value the contribution of our volunteers and the skills, personality and experience they contribute to build trusted relationships with women and young people. We will ensure quality and meaningful experiences whilst ensuring volunteers feel valued and understand the impact of their involvement. We will continue to develop our strategy ensuring we maximise volunteer involvement and recruit, match, support and retain this vital resource for the women and young people we work with.



Reaching out to build relationships with women who experience sexual violence and face multiple disadvantage

Impact

Our dedicated team consists of an Independent Sexual Violence Advisor (ISVA) Manager, Outreach Worker and a Specialist Women's Multiple Disadvantage Advocate. We offer personalised and holistic support to empower women, who experience sexual violence, coercion and exploitation and offer specialist support for women who sex-work, addressing their individual needs; such as isolation, physical and mental health, homelessness, substance misuse, sexual health, domestic violence and safety advice.

Doorway Women's Services provides a safe space that caters to individual cultural and personal needs in which to build trusted relationships where they feel 'cared for' safe and are able to feel less isolated. The main objective of the Doorway Service is that women will have experience of improved wellbeing and life experiences through an increase in access to and support with Safety, Housing Substance Misuse, Physical Health, Mental Health Benefits and Income, Sexual Health, Social Network, Sexual Violence Domestic Abuse, navigating the Criminal Justice System, Employment and Education, Immigration and Residence.

Women facing multiple disadvantage and sexual violence and abuse experience many barriers to accessing support due to stigma and prejudice, lack of understanding of the impact of trauma, thresholds for accessing statutory support and involvement in the criminal justice system. We recognise the need for gender-responsive and trauma-informed services to enable support for women facing these intersecting issues.

We have a track record of engaging marginalised groups including sex-workers and victims of sexual exploitation and coercion. 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 clear pathways into support must be established between services.

Doorway Strategic Aims

- ❖ To retain local recognition as known experts in the field of sexual violence.
- ❖ To continue to provide and grow specialist sex-worker ISVA service.
- ❖ To create a community ISVA Service recognising the need for trauma and gendered service provision.
- ❖ To establish a women's centre with a multi-disciplinary women's team with expertise in housing, health, and criminal justice.
- ❖ To provide support and advocacy to access services that meet individual needs.
- ❖ To develop housing opportunities and projects.
- ❖ To use trauma-informed approach and trusted relationships approach as our intervention with all external stakeholders.

Note:

Data for the project runs from 1st April 2019 - 31st March 2020.

Total Number of
Women Accessing

100

Number of
Women Referred
to Project Streams

62

Number of Face to
Face Contacts
with Women

1746

Average Number
of Months of
Engagement

29.40

55 women accessed support through **Intensive 1:1 Support sessions**, accounting for **1499 contacts** with women and professionals, accounting for approximately **2249 hours** of support.

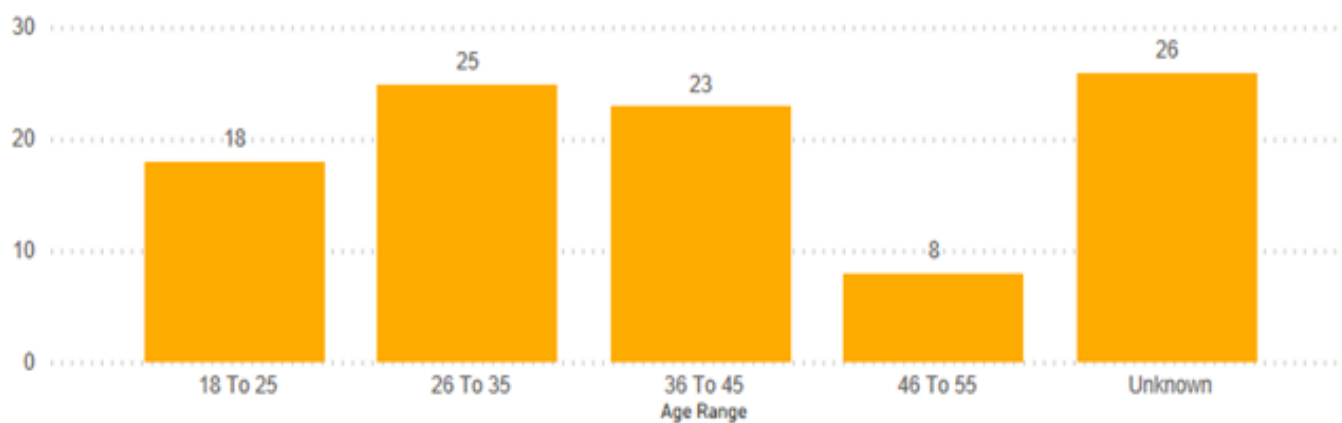
5 women accessed our **ISVA service**, this amounted to **127 contacts** with women and professionals, and approximately **318 hours** of support.

14 women accessed our **Transitional service**, this amounted to **552 contacts** with women and professionals, and approximately **913 hours** of support.

43 women accessed our **Outreach service**, this amounted to **244 contacts** with women and professionals, and approximately **183 hours** of support.

On average each of **100 women** who access will be open to **1.5 project streams** at one time to support with multiple areas of need.

Number of Women Accessing by Age Range

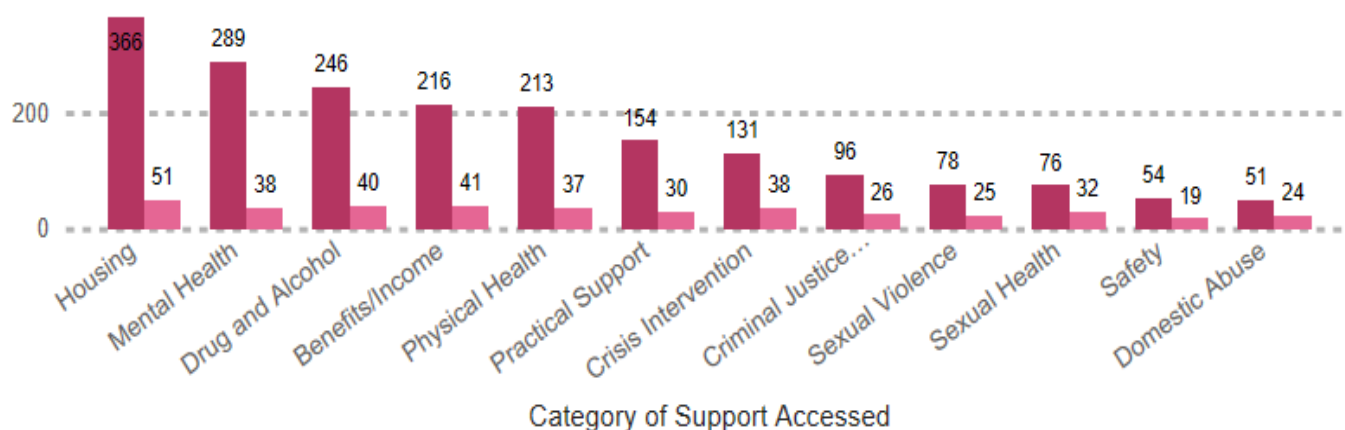


100% of women who access Doorway have experience of sexual violence, sexual exploitation and/or sex working.

89% of women who have accessed Doorway in the past year have accessed for support in across two or more categories of the following categories: mental health, physical health, housing, benefits and criminal justice support.

Number Support Categories Accessed by Number of Women and Number of Times in Doorway in the Past Year

● Number of Times Category of Support was Accessed ● Number of Women Assessing Category of Support





Reaching out on sexual exploitation of young people in Norfolk

Our dedicated ROSE Team has provided a range of specialist services to young people who have experienced or are affected by child sexual exploitation (CSE) in Norfolk since 2007. Working with young people to reduce their risk of being harmed by those who want to exploit or hurt them. The team consists of CSE Therapeutic and Outreach practitioners who provide intensive 1:1 support, prevention and early intervention services.

The Rose Project is holistic in its approach and explores with young people their needs, vulnerabilities and any contextual factors they are experiencing to support them to address these to achieve long lasting changes in their lives. Through building trusted relationship practitioners work with them through positive activities, informal education and structured activities to support them to:

- ❖ Understand what happened/is happening to them.
- ❖ Recognise exploitation, abuse, power and control.
- ❖ Rebuild their sense of who they are and their self-esteem.
- ❖ Move on with their lives, however they choose to.
- ❖ Understand what healthy relationships look like and what they want from relationships.
- ❖ Have confidence to have the kind of relationships they want to have,
- ❖ whatever these may look like, online or in person.
- ❖ Develop skills in safety planning.
- ❖ Use the internet informed about the risk of people wishing to do harm and for themselves to use it responsibly and not to cause harm.
- ❖ Develop coping skills and strategies and promote wellbeing and good mental health.
- ❖ Promote good sexual health, and to access services like C-Card (all practitioners are trained to register young people) and sexual health screening and contraception.
- ❖ Report and seek justice for what happened to them in the criminal justice system, including support pre, during and post police investigation and during prosecution/trial of offenders (this is always the young person's choice and we never put pressure on them to do this).

Multi-agency working

The Rose Team work closely with the young person's social worker and their Multi-Agency Sexual Exploitation (MASE) worker from Norfolk Constabulary, attending child planning meetings, reviews, strategy discussions and child protection conferences. Close working with the Child Criminal Exploitation (CCE) Team is also required to ensure that children and young people do not fall through the gaps and we have a joined-up response to get the most appropriate service.

Our assessments and plans are person-centred with the emphasis on empowering individuals, enabling positive engagement in the assessment and in making sustainable positive change. The young people design the support they want, for example, support to get counselling, support with their mental health, others to get back in school or work, or with moving care homes. Through the positive relationship we support young people to reach out and increase their confidence in using services. We also refer to other organisations as part of our exit planning to ensure that young people have the support they need going forward.

Trauma-Informed Approach

We recognise that young people we work with have experienced trauma as a result of the sexual violence and exploitation. Some young people have experienced compounded trauma and we avoid re-traumatising them and are committed to work to support them to understand their experiences and develop coping strategies and, when they are ready to seek appropriate therapeutic interventions.

As a team we commit to ensuring:

- ❖ Support is timely, flexible and responsive.
- ❖ Young people can set the pace of the work.
- ❖ Young people do not have to change workers as far as is possible.
- ❖ That we operate in an open and transparent way.
- ❖ There is no waiting list and support is not time-limited.
- ❖ Workers have small caseloads to allow frequent work at flexible times.
- ❖ Persistent and creative in engaging and staying with young people.
- ❖ Liaise with case accountable workers to agree exit plans.
- ❖ Be experts in trauma and sexual violence in order to offer guidance to professionals.

ROSE Strategic Aims

- ❖ To continue to develop partnerships for the provision of county-wide Child Sexual Exploitation and Criminal Exploitation Services.
- ❖ To develop Young Peoples ISVA service for those who do not formally disclose sexual violence and to support through criminal justice system.
- ❖ To embed trauma-informed practice and interventions throughout all provision.

224
Young People Accessed
Rose Services

196
Young People were
Referred to Rose

45
Young People Attended
Sexual Health Group
Sessions

17
Sexual Health Group
Outreach Sessions

794
Phone Calls and Emails to
Other Professionals

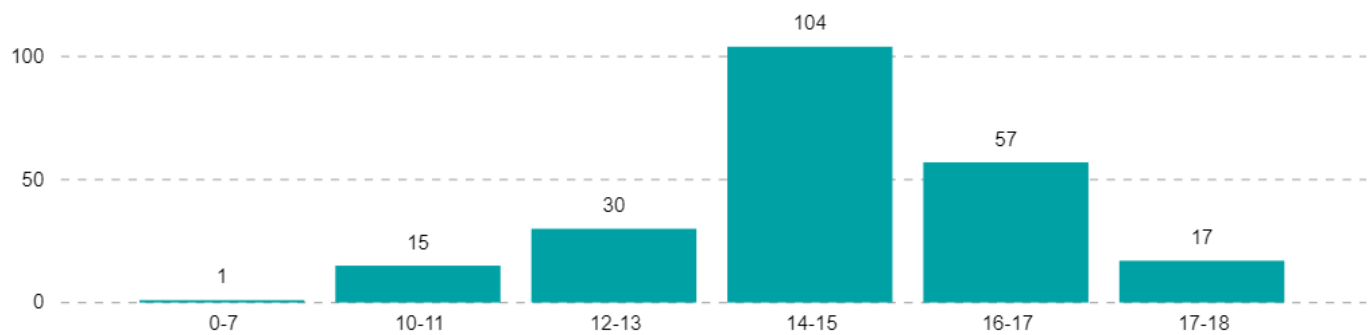
471
Face to Face Sessions
Completed

Note:

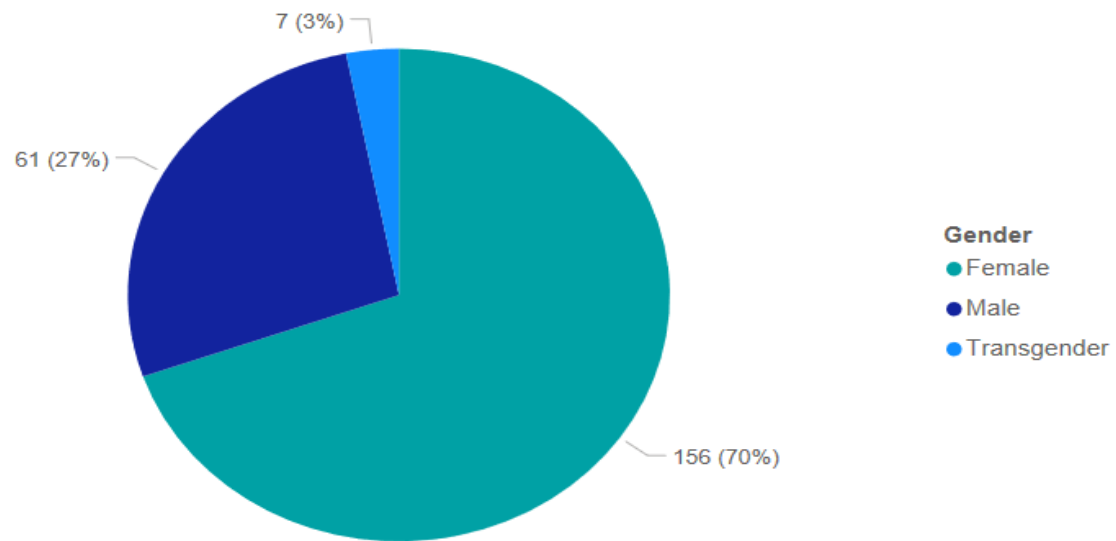
Accessed vs. Referred

28 young people were already open to Rose on the 1st April 2019, from the 1st April 2019 - 31st March 2020 an additional 196 young people were referred.

Young People Accessing Rose by Age Range



Young People Accessing Rose by Gender





Reaching out to provide a warm and nurturing home for girls aged 16-18 affected by child sexual exploitation.

EnRoute places high emphasis on building trusted relationships, our approach is to safeguard young women in a community setting where they can learn how to manage risk, receive specialist therapeutic support and to provide the opportunity for young women to continue to live in Norfolk. The staff team are trained as level 3 CSE practitioners and work within multi-agency settings to ensure the voice of the young person is heard and responded too.

EnRoute Strategic Aims

- ❖ To provide a therapeutic supported accommodation service
- ❖ To support 16 - 18-year-old girls through transition to adulthood to achieve their potential whilst moving to independence
- ❖ To adopt trauma-informed practice and interventions throughout all provision
- ❖ To review further supported accommodation houses across the county for 18 +



Reaching out to educate and inform children, young people and professionals how to recognise the signs of sexual exploitation

The Jigsaw Programme has developed a range of accredited education programmes which are delivered through small group work, drop-in's and larger workshops throughout Norfolk in schools, youth groups and care homes, ensuring we work to prevent child sexual exploitation and ensure young people recognise and understand how to stay safe. We introduced a range of sexual health interventions to young people where there are concerns of CSE and we continue to respond to emerging issues by developing new courses that cover how young people understand healthy relationships in the ever changing arena of increased availability of online pornography and the constant emerging of new digital dangers.

Jigsaw Strategic Aims

- ❖ To establish a countywide outreach education programme
- ❖ To deliver CSE training for professionals

21
**Jigsaw Group Education
Sessions**

471
**Young People Attended
Jigsaw Group Education
Sessions**

REGISTERED COMPANY NUMBER: CE013586 (England and Wales)
REGISTERED CHARITY NUMBER: 1177626

Report of the Trustees and
Unaudited Financial Statements for the Period 20 March 2018 to 31 August 2019
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 period 20 March 2018 to 31 August 2019

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The Magdalene Group CIO

Report of the Trustees **for the period 20 March 2018 to 31 August 2019**

The Magdalene Group Trustees present their first report and the financial statements as a charitable incorporated organisation (CIO) for the charity's first period ended 31 August 2019. 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).

INCORPORATION

The charitable company was incorporated on 20 March 2018 and commenced trading on 1 September 2018.

FINANCIAL REVIEW

Reserves policy

The trustees are mindful of the expertise that the Trust 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 £509,000. Actual unrestricted reserves as at 31st August 2019 amount to £468,748. The designated funds balance of £160,246 is towards the provision of women's accommodation.

Restricted Funds represent gifts or grants received within the objects of the Charity which are temporarily restricted by the donors either on a time basis or for a specific program or project. When the time period has expired or the project completed, any balance remaining becomes unrestricted.

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
Diana Oake
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 23 June 2020 and signed on its behalf by:



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 period 20 March 2018 to 31 August 2019.

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

23 June 2020

The Magdalene Group CIO

Statement of Financial Activities
for the period 20 March 2018 to 31 August 2019

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		252,165	292,371	544,536
Investment income	2	920	-	920
Other income		397,625	-	397,625
Total		650,710	292,371	943,081
 EXPENDITURE ON				
Raising funds	3	39,500	40,269	79,769
Other		142,462	251,173	393,635
Total		181,962	291,442	473,404
 NET INCOME		468,748	929	469,677
 TOTAL FUNDS CARRIED FORWARD		468,748	929	469,677

The notes form part of these financial statements

The Magdalene Group CIO

Balance Sheet
31 August 2019

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	6	8,748	-	8,748
CURRENT ASSETS				
Debtors	7	56,916	-	56,916
Prepayments and accrued income		13,341	-	13,341
Cash at bank and in hand		<u>530,216</u>	<u>929</u>	<u>531,145</u>
		600,473	929	601,402
CREDITORS				
Amounts falling due within one year	8	(140,473)	-	(140,473)
		<u>460,000</u>	<u>929</u>	<u>460,929</u>
NET CURRENT ASSETS				
		468,748	929	469,677
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>468,748</u>	<u>929</u>	<u>469,677</u>
NET ASSETS				
FUNDS	9			468,748
Unrestricted funds				929
Restricted funds				<u>469,677</u>
TOTAL FUNDS				

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 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 preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of
- (b) 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 23 June 2020 and were signed on its behalf by:


Trustee

The notes form part of these financial statements

The Magdalene Group CIO

Notes to the Financial Statements for the period 20 March 2018 to 31 August 2019

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 2015)', 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

Deposit account interest

£
920

The Magdalene Group CIO

Notes to the Financial Statements - continued
for the period 20 March 2018 to 31 August 2019

3. **RAISING FUNDS**

Raising donations and legacies

£
79,769

Support costs

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

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

Depreciation - owned assets

£
2,233

Hire of plant and machinery

8,146

Other operating leases

14,060

Deficit on disposal of fixed assets

1,046

5. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2019.

6. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
Additions	<u>8,580</u>	<u>2,401</u>	<u>10,981</u>
DEPRECIATION			
Charge for year	<u>1,633</u>	<u>600</u>	<u>2,233</u>
NET BOOK VALUE			
At 31 August 2019	<u>6,947</u>	<u>1,801</u>	<u>8,748</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors

£
56,916

The Magdalene Group CIO

Notes to the Financial Statements - continued
for the period 20 March 2018 to 31 August 2019

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	12,687
Other creditors	840
Accruals and deferred income	124,294
Accrued expenses	<u>2,652</u>
	<u>140,473</u>

9. **MOVEMENT IN FUNDS**

	Net movement in funds £	At 31.8.19 £
Unrestricted funds		
General fund	308,502	308,502
Designated funds	<u>160,246</u>	<u>160,246</u>
	468,748	468,748
Restricted funds		
Restricted funds	929	929
TOTAL FUNDS	<u>469,677</u>	<u>469,677</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	490,464	(181,962)	308,502
Designated funds	<u>160,246</u>	-	<u>160,246</u>
	650,710	(181,962)	468,748
Restricted funds			
Restricted funds	292,371	(291,442)	929
TOTAL FUNDS	<u>943,081</u>	<u>(473,404)</u>	<u>469,677</u>

10. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 August 2019.

REGISTERED COMPANY NUMBER: CE013586 (England and Wales)
REGISTERED CHARITY NUMBER: 1177626

Report of the Trustees and
Unaudited Financial Statements for the Period 20 March 2018 to 31 August 2019
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 period 20 March 2018 to 31 August 2019

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The Magdalene Group CIO

Report of the Trustees for the period 20 March 2018 to 31 August 2019

The Magdalene Group Trustees present their first report and the financial statements as a charitable incorporated organisation (CIO) for the charity's first period ended 31 August 2019. 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).

INCORPORATION

The charitable company was incorporated on 20 March 2018 and commenced trading on 1 September 2018.

FINANCIAL REVIEW

Reserves policy

The trustees are mindful of the expertise that the Trust 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 £509,000. Actual unrestricted reserves as at 31st August 2019 amount to £468,748. The designated funds balance of £160,246 is towards the provision of women's accommodation.

Restricted Funds represent gifts or grants received within the objects of the Charity which are temporarily restricted by the donors either on a time basis or for a specific program or project. When the time period has expired or the project completed, any balance remaining becomes unrestricted.

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
Diana Oake
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 23 June 2020 and signed on its behalf by:


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 period 20 March 2018 to 31 August 2019.

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

23 June 2020

The Magdalene Group CIO

Statement of Financial Activities
for the period 20 March 2018 to 31 August 2019

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		252,165	292,371	544,536
Investment income	2	920	-	920
Other income		397,625	-	397,625
Total		650,710	292,371	943,081
 EXPENDITURE ON				
Raising funds	3	39,500	40,269	79,769
Other		142,462	251,173	393,635
Total		181,962	291,442	473,404
 NET INCOME		468,748	929	469,677
 TOTAL FUNDS CARRIED FORWARD		468,748	929	469,677

The notes form part of these financial statements

The Magdalene Group CIO

Balance Sheet
31 August 2019

	Notes	Unrestricted funds £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	6	8,748	-	8,748
CURRENT ASSETS				
Debtors	7	56,916	-	56,916
Prepayments and accrued income		13,341	-	13,341
Cash at bank and in hand		<u>530,216</u>	<u>929</u>	<u>531,145</u>
		600,473	929	601,402
CREDITORS				
Amounts falling due within one year	8	(140,473)	-	(140,473)
		<u>460,000</u>	<u>929</u>	<u>460,929</u>
NET CURRENT ASSETS				
		468,748	929	469,677
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>468,748</u>	<u>929</u>	<u>469,677</u>
NET ASSETS				
FUNDS	9			468,748
Unrestricted funds				929
Restricted funds				<u>469,677</u>
TOTAL FUNDS				

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 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 preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of
- (b) 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 23 June 2020 and were signed on its behalf by:


Trustee

The notes form part of these financial statements

The Magdalene Group CIO

Notes to the Financial Statements for the period 20 March 2018 to 31 August 2019

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 2015)', 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

Deposit account interest

£
920

The Magdalene Group CIO

Notes to the Financial Statements - continued
for the period 20 March 2018 to 31 August 2019

3. **RAISING FUNDS**

Raising donations and legacies

£
79,769

Support costs

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

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

Depreciation - owned assets

£
2,233

Hire of plant and machinery

8,146

Other operating leases

14,060

Deficit on disposal of fixed assets

1,046

5. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2019.

6. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
Additions	<u>8,580</u>	<u>2,401</u>	<u>10,981</u>
DEPRECIATION			
Charge for year	<u>1,633</u>	<u>600</u>	<u>2,233</u>
NET BOOK VALUE			
At 31 August 2019	<u><u>6,947</u></u>	<u><u>1,801</u></u>	<u><u>8,748</u></u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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The Magdalene Group CIO

Notes to the Financial Statements - continued
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