



The deficit (£24,828) has been subtracted from the existing reserves brought forward. The total reserves at 31.03.2023 are £46,470. The reserves are carried forward into 2023/24 to be used to fund the future activities of the charity.

Donations for the year included £7070 from individual donations and larger donations from St Edwards SVP Clifford, Soroptimists and First Direct.

The running costs per house are around £16,500 per year. The level of reserves by end March 2023 will fund two houses for more than one year.

Summary

- International humanitarian and health crises have exacerbated the complexity and scale of demand for support of those seeking asylum, particularly those without recourse to Government Funds.
- St Monica's has continued to make a positive difference to the lives of these vulnerable people, working with the professional help of experts such as PAFRAS and Catholic Care.
- We have managed successfully the risks arising from COVID19 for the benefits of our residents, volunteers and partners.
- We have also successfully enlisted practical help from the local community and parishes to befriend and support residents.
- St Monica's was invited to join an initiative with Leeds Refugee Forum which provides laptops and a monthly data allowance to Asylum seekers in temporary accommodation, so that they can remain digitally connected to family overseas and can gain access to online courses.

Our Aims in 2023-24

The Lease on Beeston House expired on 31 March 2023 but was extended until 30 April 2023 to allow us time to renovate, update, redecorate and refurnish a new House in Armley Leased to St Monica's by The Diocese of Leeds. The Trustees wish to thank all who worked so hard to get the property ready to welcome our Residents from Beeston House to our new Armley House

Trustees Declaration

The Trustees declare that they have approved the Trustees' report above.
Signed on behalf of the Trustees:

John D Battle

The Rt Hon Sir John Battle,
Chair of St Monica's Housing Ltd
21 December 2023

Acknowledgements



The Trustees wish to acknowledge the generous support of all our volunteers; The Grail Society; Sisters of the Cross & Passion; Institute of Our Lady of Mercy; Franciscan Missionaries of the Divine Motherhood; Fraternity of St CharlesFoucauld; Gifting Leeds; St Vincent De Paul Conferences; Catholic Care; PAFRAS; and the RC Diocese of Leeds, without whom none of this would be possible.

Contact Us:

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ST MONICA'S HOUSING LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

2 MOVEMENT ON RESTRICTED FUNDS

There was no restricted income during the year. Previous grants were partly used during the year.

	£
1 April 2022 Fund Brought Forward	16,416
Add Grants Awarded	0
Less 22-23 Expenditure	10,024
Balance Carried Forward 31 March 2023	6,393
Total Restricted funds for 2022-23	£ 6,393

The Unrestricted Fund represents the cumulative value of the profit and loss reserve. These funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

3 SHARE CAPITAL

The company is limited by guarantee and therefore does not have share capital.

4 CONTROL

The company was under the control of the directors throughout the current and previous year.

misstatement within the Statement of Financial Activities with restricted funds carried forward to be correctly stated as £6,392. The Annual Accounts are consistent with the Annual Report of Trustees dated 21st December 2023 signed by the Chair of St Monica's Housing Ltd the Rt Hon Sir John Battle.

- The independent examiner relied upon the work of the Charity Treasurer to check that the transactions had appropriate evidence and reconciled to bank statements.

Findings

The independent review confirms that the accounts have been properly drawn up, and comply with appropriate standards and disclosure requirements.

There appear to be no issues in relation to going concern on the basis that the Charity has very limited liabilities and as stated in the Report to the Trustees the current level of reserves will fund two houses for over 2 years, based on the running costs of one house being c.£16,500.

The independent examiner is satisfied from the quality of working papers provided that reliance can be placed on the underlying accuracy of the detailed work undertaken by the Charity Treasurer. It should be noted that it is the Charity Trustees duty to ensure that it has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the Assets, Liabilities and Profitability of St Monica's Housing Ltd. The Trustees also consider that St Monica's Housing Ltd is exempt from the statutory audit requirement as per the documents produced for the year.

No issues were found which needed to be reported to Trustees or to the Charity Commission.

I have not been instructed to carry out an audit of the accounts of St Monica's Housing Ltd. and I have not verified the accuracy or completeness of the accounting records or information or explanations you have given to myself and I do not, as such therefore express any opinion on the statutory accounts.

Yours sincerely

R. P. Toole

Robert D Toole
FCMA