

MADONNA HOUSE (UNITED KINGDOM)

England & Wales · Charity number 327739

Details

Status Registered

Legal form Trust

Registered 1988-03-28

Register [View on the Charity Commission register](#)

Contact

Address 93 Scalby Road
Scarborough
YO12 5QL

Phone 01723353942

Email hughandjane@live.co.uk

Activities

Objects: A) TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE ROMAN CATHOLIC CHURCH IN THE UNITED KINGDOM. B) TO PROVIDE PREMISES TO BE USED AS A PLACE OF WORSHIP ACCORDING TO THE RITES OF THE ROMAN CATHOLIC CHURCH AND TO PROVIDE PRAYER ROOMS TO BE USED BY PERSONS OF ANY RELIGIOUS PERSUASION. C) TO ADVANCE THE ROMAN CATHOLIC RELIGION IN ANY PART OF THE WORLD. D) TO ADVANCE RELIGIOUS EDUCATION IN ACCORDANCE WITH THE DOCTRINES AND PRINCIPLES OF THE ROMAN CATHOLIC FAITH.

Activities: Provide premises for worship and prayer, outreach to parishes in the RC Diocese of Middlesbrough, outreach to youth.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,836	£34,869	-	-
2024-03-31	£27,064	£24,839	-	-
2023-03-31	£30,162	£25,485	-	-
2022-03-31	£34,354	£24,979	-	-
2021-03-31	£30,038	£21,284	-	-

Trustees

Name	Role	Appointed
Rt Rev Terence Patrick Drainey	Chair	
HUGH ANTHONY CONNOR		2013-03-11
JANE BEATRICE CONNOR		2013-03-11
REVEREND MICHAEL KEOGH		

MADONNA HOUSE (UNITED KINGDOM)

England & Wales - Charity number 327739

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	04	2024		31	03	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Madonna House	
Thorpe Lane	
Robin Hood's Bay	
Postcode YO22	4QT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rt. Rev. Terence Patrick Drainey			Rt. Rev. Terence Patrick Drainey
2	Rev, Michael Keogh			
3	Hugh Connor			
4	Jane Connor			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Mandate

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide premises for worship and prayer, outreach to parishes in the R.C. Diocese of Middlesbrough, outreach to youth.

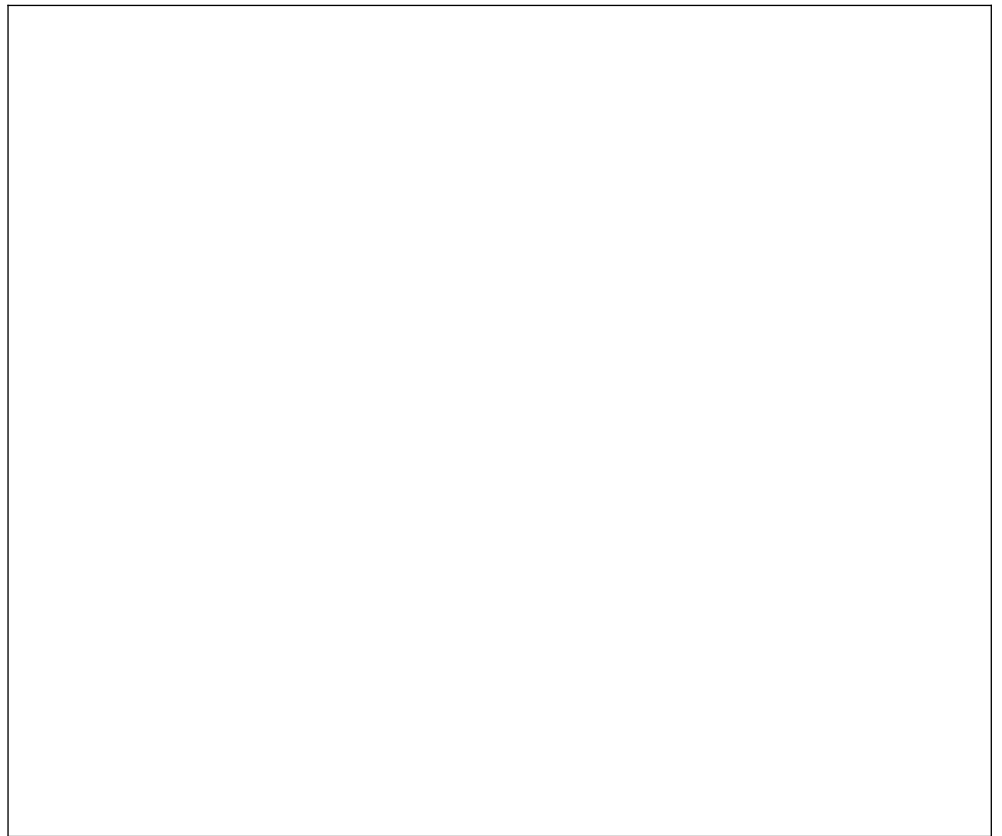
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having had due regard to the guidance issued by the Charity Commission on public benefit, Madonna House has provided hospitality and facilities for prayer, respite and retreat to a number of groups and individuals.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has made significant contributions to the life of the R.C. Diocese of Middlesbrough and has provided a place of prayer, respite and retreat to a number of groups and individuals from a range of Christian denominations.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity holds in reserve monies to meet and offer security against planned expenditure and obligations in the coming year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Hugh A. Connor

Full name(s) Hugh Anthony Connor

Position (eg Secretary, Chair, etc) Trustee/ Secretary

Date 01/12/2025

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Donations and Collections	52,811	-	-	52,811	13,318
Covenanted and Gift Aid Donations	11,420	-	-	11,420	12,353
Gift Aid Repayment	3,089	-	-	3,089	-
Grant Income	-	-	-	-	3,000
Bank Interest Received	2,516	-	-	2,516	1,393
Sub total (Gross income for AR)	69,836	-	-	69,836	30,064
A2 Asset and investment sales	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
TOTAL RECEIPTS	69,836	-	-	69,836	30,064
A3 Payments					
Accountancy Fees	260	-	-	260	250
Bank Charges	109	-	-	109	82
Book and Magazine Purchases	261	-	-	261	223
Chapel Expenses	612	-	-	612	891
Council Tax and Water Rates	2,132	-	-	2,132	2,024
Donations	4,147	-	-	4,147	418
Heat and Light	6,052	-	-	6,052	4,473
Household Expenses	1,534	-	-	1,534	1,942
House Insurance	-	-	-	-	148
Motor Expenses	4,877	-	-	4,877	4,255
Postage, Printing and Stationery	1,120	-	-	1,120	1,033
Repairs and Maintenance	2,259	-	-	2,259	1,960
Staff, Travel, Medical and Training	8,637	-	-	8,637	4,932
Sundry Expenses	169	-	-	169	169
Telephone	603	-	-	603	827
<i>Sub total</i>	32,772	-	-	32,772	23,627
A4 Asset and investment purchases					
Chimney Liner	1,039	-	-	1,039	532
Laminate Flooring	520	-	-	520	680
Wood Burning Stove	538	-	-	538	-
<i>Sub total</i>	2,097	-	-	2,097	1,212
TOTAL PAYMENTS	34,869	-	-	34,869	24,839
INCREASE IN FUNDS	34,967	-	-	34,967	5,225
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,534	-	-	82,534	77,309
CASH FUNDS AT YEAR END	117,501	-	-	117,501	82,534

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

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

B1 Cash funds	Details	Unrestricted funds	Restricted funds	Endowment funds
	Current Accounts	5,483	-	-
	Deposit Account	111,809	-	-
	Foreign Currency Accounts	109	-	-
	Cash In Hand	100	-	-
	Total cash funds	117,501	-	-

B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
	Gift Aid Repayment	10,525	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property Improvements	Unrestricted	6,453	4,356

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	General Equipment	Unrestricted	421	574
	Motor Vehicles	Unrestricted	1,112	1,516

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy	Unrestricted	280	
	Heat and Light (est.)	Unrestricted	933	
	Water (est.)	Unrestricted	66	

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

Signature	Print Name	Approval Date

I report on the accounts of Madonna House (United Kingdom) for the year ended 31st March 2025, which are set out on pages 1 to 2.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews - Market Place - Pickering - YO18 7AE

13th May 2025

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Donations and Collections	52,811	-	-	52,811	13,318
Covenanted and Gift Aid Donations	11,420	-	-	11,420	12,353
Gift Aid Repayment	3,089	-	-	3,089	-
Grant Income	-	-	-	-	3,000
Bank Interest Received	2,516	-	-	2,516	1,393
Sub total (Gross income for AR)	69,836	-	-	69,836	30,064
A2 Asset and investment sales	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
TOTAL RECEIPTS	69,836	-	-	69,836	30,064
A3 Payments					
Accountancy Fees	260	-	-	260	250
Bank Charges	109	-	-	109	82
Book and Magazine Purchases	261	-	-	261	223
Chapel Expenses	612	-	-	612	891
Council Tax and Water Rates	2,132	-	-	2,132	2,024
Donations	4,147	-	-	4,147	418
Heat and Light	6,052	-	-	6,052	4,473
Household Expenses	1,534	-	-	1,534	1,942
House Insurance	-	-	-	-	148
Motor Expenses	4,877	-	-	4,877	4,255
Postage, Printing and Stationery	1,120	-	-	1,120	1,033
Repairs and Maintenance	2,259	-	-	2,259	1,960
Staff, Travel, Medical and Training	8,637	-	-	8,637	4,932
Sundry Expenses	169	-	-	169	169
Telephone	603	-	-	603	827
<i>Sub total</i>	32,772	-	-	32,772	23,627
A4 Asset and investment purchases					
Chimney Liner	1,039	-	-	1,039	532
Laminate Flooring	520	-	-	520	680
Wood Burning Stove	538	-	-	538	-
<i>Sub total</i>	2,097	-	-	2,097	1,212
TOTAL PAYMENTS	34,869	-	-	34,869	24,839
INCREASE IN FUNDS	34,967	-	-	34,967	5,225
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,534	-	-	82,534	77,309
CASH FUNDS AT YEAR END	117,501	-	-	117,501	82,534

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

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

B1 Cash funds	Details	Unrestricted funds	Restricted funds	Endowment funds
	Current Accounts	5,483	-	-
	Deposit Account	111,809	-	-
	Foreign Currency Accounts	109	-	-
	Cash In Hand	100	-	-
	Total cash funds	117,501	-	-

B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
	Gift Aid Repayment	10,525	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property Improvements	Unrestricted	6,453	4,356

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	General Equipment	Unrestricted	421	574
	Motor Vehicles	Unrestricted	1,112	1,516

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy	Unrestricted	280	
	Heat and Light (est.)	Unrestricted	933	
	Water (est.)	Unrestricted	66	

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

Signature	Print Name	Approval Date

I report on the accounts of Madonna House (United Kingdom) for the year ended 31st March 2025, which are set out on pages 1 to 2.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews - Market Place - Pickering - YO18 7AE

13th May 2025

MADONNA HOUSE (UNITED KINGDOM)

England & Wales - Charity number 327739

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	04	2023		31	03	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Madonna House
Thorpe Lane
Robin Hood's Bay
Postcode YO22 4QT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rt. Rev. Terence Patrick Drainey			Rt. Rev. Terence Patrick Drainey
2	Rev, Michael Keogh			
3	Hugh Connor			
4	Jane Connor			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Mandate

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide premises for worship and prayer, outreach to parishes in the R.C. Diocese of Middlesbrough, outreach to youth.

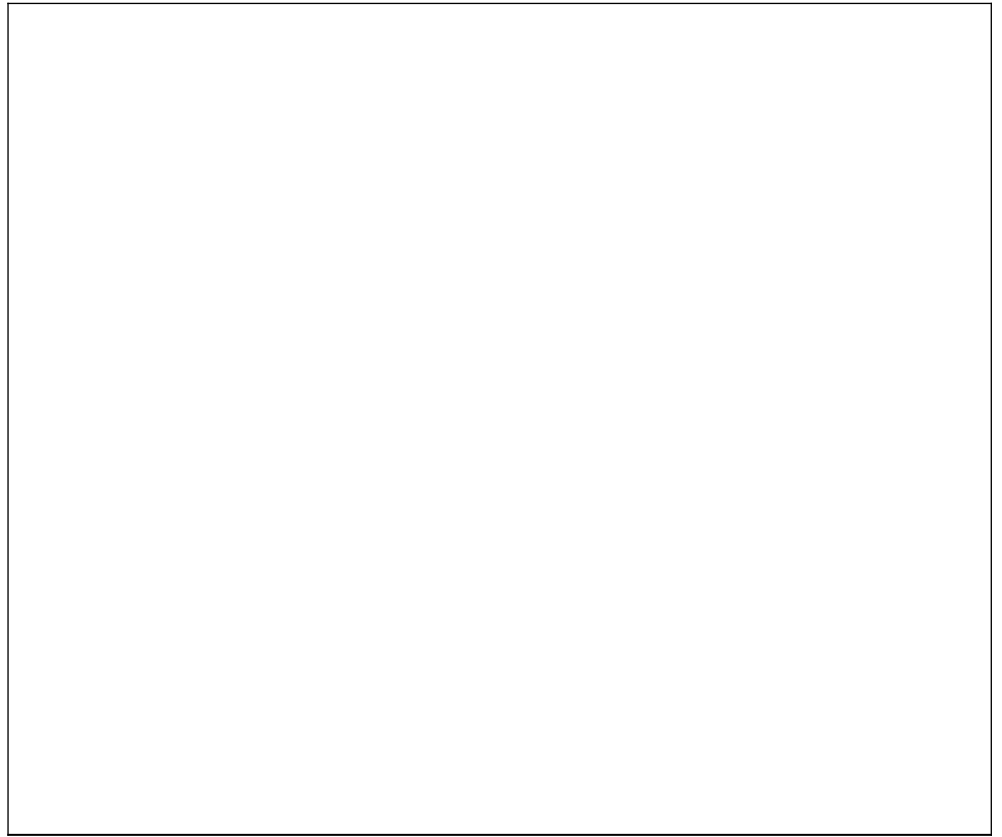
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having had due regard to the guidance issued by the Charity Commission on public benefit, Madonna House has provided hospitality and facilities for prayer, respite and retreat to a number of groups and individuals.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has made significant contributions to the life of the R.C. Diocese of Middlesbrough and has provided a place of prayer, respite and retreat to a number of groups and individuals from a range of Christian denominations.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity holds in reserve monies to meet and offer security against planned expenditure and obligations in the coming year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Hugh A. Connor

Full name(s) Hugh Anthony Connor

Position (eg Secretary, Chair, etc) Trustee/ Secretary

Date 08/01/2025

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Donations and Collections	13,318	-	-	13,318	12,685
Covenanted and Gift Aid Donations	12,353	-	-	12,353	12,348
Gift Aid Repayment	-	-	-	-	4,541
Grant Income	-	3,000	-	3,000	-
Bank Interest Received	1,393	-	-	1,393	382
Insurance Reimbursement	-	-	-	-	148
Sundry Income	-	-	-	-	58
<i>Sub total (Gross income for AR)</i>	27,064	3,000	-	30,064	30,162
A2 Asset and investment sales					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
TOTAL RECEIPTS	27,064	3,000	-	30,064	30,162
A3 Payments					
Accountancy Fees	250	-	-	250	225
Bank Charges	82	-	-	82	86
Book and Magazine Purchases	223	-	-	223	37
Chapel Expenses	891	-	-	891	734
Council Tax and Water Rates	2,024	-	-	2,024	1,788
Donations	418	-	-	418	106
Heat and Light	4,473	-	-	4,473	4,614
Household Expenses	1,942	-	-	1,942	1,650
House Insurance	148	-	-	148	148
Motor Expenses	4,255	-	-	4,255	3,556
Postage, Printing and Stationery	1,033	-	-	1,033	937
Repairs and Maintenance	1,960	-	-	1,960	3,096
Staff, Travel, Medical and Training	4,932	-	-	4,932	7,407
Sundry Expenses	169	-	-	169	159
Telephone	827	-	-	827	942
<i>Sub total</i>	23,627	-	-	23,627	25,485
A4 Asset and investment purchases					
Glass Panes for Interior Doors	532	-	-	532	-
Loft Ladder	680	-	-	680	-
<i>Sub total</i>	1,212	-	-	1,212	-
TOTAL PAYMENTS	24,839	-	-	24,839	25,485
INCREASE IN FUNDS	2,225	3,000	-	5,225	4,677
A5 Transfers between funds	3,000	- 3,000	-	-	-
A6 Cash funds last year end	77,309	-	-	77,309	72,632
CASH FUNDS AT YEAR END	82,534	-	-	82,534	77,309

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Accounts	8,044	-	-
	Deposit Account	74,304	-	-
	Foreign Currency Accounts	86	-	-
	Cash In Hand	100	-	-
	Total cash funds		82,534	-

	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Gift Aid Repayment	7,629	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property Improvements	Unrestricted	4,356	4,356

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	General Equipment	Unrestricted	6,016	574
	Motor Vehicles	Unrestricted	15,150	1,516

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	Unrestricted	265	
	Electric	Unrestricted	1,847	
	Gas	Unrestricted	477	
	Water	Unrestricted	86	

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

Signature	Print Name	Approval Date

MADONNA HOUSE (UNITED KINGDOM) - CHARITY NO: 327739
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST MARCH 2024

I report on the accounts of Madonna House (United Kingdom) for the year ended 31st March 2024, which are set out on pages 1 to 2.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews - Market Place - Pickering - YO18 7AE

10th May 2024

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Donations and Collections	13,318	-	-	13,318	12,685
Covenanted and Gift Aid Donations	12,353	-	-	12,353	12,348
Gift Aid Repayment	-	-	-	-	4,541
Grant Income	-	3,000	-	3,000	-
Bank Interest Received	1,393	-	-	1,393	382
Insurance Reimbursement	-	-	-	-	148
Sundry Income	-	-	-	-	58
<i>Sub total (Gross income for AR)</i>	27,064	3,000	-	30,064	30,162
A2 Asset and investment sales	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
TOTAL RECEIPTS	27,064	3,000	-	30,064	30,162
A3 Payments					
Accountancy Fees	250	-	-	250	225
Bank Charges	82	-	-	82	86
Book and Magazine Purchases	223	-	-	223	37
Chapel Expenses	891	-	-	891	734
Council Tax and Water Rates	2,024	-	-	2,024	1,788
Donations	418	-	-	418	106
Heat and Light	4,473	-	-	4,473	4,614
Household Expenses	1,942	-	-	1,942	1,650
House Insurance	148	-	-	148	148
Motor Expenses	4,255	-	-	4,255	3,556
Postage, Printing and Stationery	1,033	-	-	1,033	937
Repairs and Maintenance	1,960	-	-	1,960	3,096
Staff, Travel, Medical and Training	4,932	-	-	4,932	7,407
Sundry Expenses	169	-	-	169	159
Telephone	827	-	-	827	942
<i>Sub total</i>	23,627	-	-	23,627	25,485
A4 Asset and investment purchases					
Glass Panes for Interior Doors	532	-	-	532	-
Loft Ladder	680	-	-	680	-
<i>Sub total</i>	1,212	-	-	1,212	-
TOTAL PAYMENTS	24,839	-	-	24,839	25,485
INCREASE IN FUNDS	2,225	3,000	-	5,225	4,677
A5 Transfers between funds	3,000	- 3,000	-	-	-
A6 Cash funds last year end	77,309	-	-	77,309	72,632
CASH FUNDS AT YEAR END	82,534	-	-	82,534	77,309

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Accounts	8,044	-	-
	Deposit Account	74,304	-	-
	Foreign Currency Accounts	86	-	-
	Cash In Hand	100	-	-
	Total cash funds	82,534	-	-

	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Gift Aid Repayment	7,629	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property Improvements	Unrestricted	4,356	4,356

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	General Equipment	Unrestricted	6,016	574
	Motor Vehicles	Unrestricted	15,150	1,516

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	Unrestricted	265	
	Electric	Unrestricted	1,847	
	Gas	Unrestricted	477	
	Water	Unrestricted	86	

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

Signature	Print Name	Approval Date

MADONNA HOUSE (UNITED KINGDOM) - CHARITY NO: 327739
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST MARCH 2024

I report on the accounts of Madonna House (United Kingdom) for the year ended 31st March 2024, which are set out on pages 1 to 2.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews - Market Place - Pickering - YO18 7AE

10th May 2024

MADONNA HOUSE (UNITED KINGDOM)

England & Wales - Charity number 327739

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	04	2022		31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Madonna House
Thorpe Lane
Robin Hood's Bay
Postcode YO22 4QT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rt. Rev. Terence Patrick Drainey			Rt. Rev. Terence Patrick Drainey
2	Rev, Michael Keogh			
3	Hugh Connor			
4	Jane Connor			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Mandate

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide premises for worship and prayer, outreach to parishes in the R.C. Diocese of Middlesbrough, outreach to youth.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having had due regard to the guidance issued by the Charity Commission on public benefit, Madonna House has provided hospitality and facilities for prayer, respite and retreat to a number of groups and individuals.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has made significant contributions to the life of the R.C. Diocese of Middlesbrough and has provided a place of prayer, respite and retreat to a number of groups and individuals from a range of Christian denominations.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity holds in reserve monies to meet and offer security against planned expenditure and obligations in the coming year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Donations and Collections	12,685	-	-	12,685	13,688
Covenanted and Gift Aid Donations	12,348	-	-	12,348	17,695
Gift Aid Repayment	4,541	-	-	4,541	2,814
Bank Interest Received	382	-	-	382	9
Insurance Reimbursement	148	-	-	148	148
Sundry Income	58	-	-	58	-
<i>Sub total (Gross income for AR)</i>	30,162	-	-	30,162	34,354
A2 Asset and investment sales					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
TOTAL RECEIPTS	30,162	-	-	30,162	34,354
A3 Payments					
Accountancy Fees	225	-	-	225	210
Bank Charges	86	-	-	86	118
Book Purchases	37	-	-	37	-
Chapel Expenses	734	-	-	734	496
Council Tax and Water Rates	1,788	-	-	1,788	1,850
Donations	106	-	-	106	2,262
Heat and Light	4,614	-	-	4,614	3,109
Household Expenses	1,650	-	-	1,650	2,120
House Insurance	148	-	-	148	148
Motor Expenses	3,556	-	-	3,556	2,005
Postage, Printing and Stationery	937	-	-	937	1,069
Repairs and Maintenance	3,096	-	-	3,096	8,075
Staff, Travel, Medical and Training	7,407	-	-	7,407	2,859
Sundry Expenses	159	-	-	159	160
Telephone	942	-	-	942	498
<i>Sub total</i>	25,485	-	-	25,485	24,979
A4 Asset and investment purchases					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
TOTAL PAYMENTS	25,485	-	-	25,485	24,979
INCREASE IN FUNDS	4,677	-	-	4,677	9,375
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,632	-	-	72,632	63,257
CASH FUNDS AT YEAR END	77,309	-	-	77,309	72,632

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Accounts	19,268	-	-
	Deposit Account	57,920	-	-
	Foreign Currency Accounts	21		
	Cash In Hand	100	-	-
	Total cash funds		77,309	-

	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Gift Aid Repayment	3,099	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property Improvements	Unrestricted	9,918	9,918

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	General Equipment	Unrestricted	5,336	85
	Motor Vehicles	Unrestricted	15,150	2,022

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	Unrestricted	255	
	Council Tax	Unrestricted	394	
	Electric	Unrestricted	257	
	Gas	Unrestricted	168	
	Water	Unrestricted	100	

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

Signature	Print Name	Approval Date

MADONNA HOUSE (UNITED KINGDOM) - CHARITY NO: 327739
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST MARCH 2023

I report on the accounts of Madonna House (United Kingdom) for the year ended 31st March 2023, which are set out on pages 1 to 2.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews - Market Place - Pickering - YO18 7AE

7th May 2023

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Donations and Collections	12,685	-	-	12,685	13,688
Covenanted and Gift Aid Donations	12,348	-	-	12,348	17,695
Gift Aid Repayment	4,541	-	-	4,541	2,814
Bank Interest Received	382	-	-	382	9
Insurance Reimbursement	148	-	-	148	148
Sundry Income	58	-	-	58	-
Sub total (Gross income for AR)	30,162	-	-	30,162	34,354
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
TOTAL RECEIPTS	30,162	-	-	30,162	34,354
A3 Payments					
Accountancy Fees	225	-	-	225	210
Bank Charges	86	-	-	86	118
Book Purchases	37	-	-	37	-
Chapel Expenses	734	-	-	734	496
Council Tax and Water Rates	1,788	-	-	1,788	1,850
Donations	106	-	-	106	2,262
Heat and Light	4,614	-	-	4,614	3,109
Household Expenses	1,650	-	-	1,650	2,120
House Insurance	148	-	-	148	148
Motor Expenses	3,556	-	-	3,556	2,005
Postage, Printing and Stationery	937	-	-	937	1,069
Repairs and Maintenance	3,096	-	-	3,096	8,075
Staff, Travel, Medical and Training	7,407	-	-	7,407	2,859
Sundry Expenses	159	-	-	159	160
Telephone	942	-	-	942	498
Sub total	25,485	-	-	25,485	24,979
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
TOTAL PAYMENTS	25,485	-	-	25,485	24,979
INCREASE IN FUNDS	4,677	-	-	4,677	9,375
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,632	-	-	72,632	63,257
CASH FUNDS AT YEAR END	77,309	-	-	77,309	72,632

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Accounts	19,268	-	-
	Deposit Account	57,920	-	-
	Foreign Currency Accounts	21		
	Cash In Hand	100	-	-
	Total cash funds		77,309	-

	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Gift Aid Repayment	3,099	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property Improvements	Unrestricted	9,918	9,918

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	General Equipment	Unrestricted	5,336	85
	Motor Vehicles	Unrestricted	15,150	2,022

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	Unrestricted	255	
	Council Tax	Unrestricted	394	
	Electric	Unrestricted	257	
	Gas	Unrestricted	168	
	Water	Unrestricted	100	

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

Signature	Print Name	Approval Date

MADONNA HOUSE (UNITED KINGDOM) - CHARITY NO: 327739
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST MARCH 2023

I report on the accounts of Madonna House (United Kingdom) for the year ended 31st March 2023, which are set out on pages 1 to 2.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews - Market Place - Pickering - YO18 7AE

7th May 2023

MADONNA HOUSE (UNITED KINGDOM)

England & Wales - Charity number 327739

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1
04
2021

31
03
2022

Section A

Reference and administration details

Charity name

Madonna House

Other names charity is known by

Registered charity number (if any)

327739

Charity's principal address

Madonna House

Thorpe Lane

Robin Hood's Bay

**Postcode YO22
4QT**

Names of the charity trustees who manage the charity

**Trustee name
Office (if any)
Dates acted if not for whole year
Name of person (or body) entitled to appoint trustee (if any)**

Rt. Rev. Terence Patrick Drainey

1

Rt. Rev. Terence Patrick Drainey

Rev, Michael Keogh

2

Hugh Connor

3

Jane Connor

4

5

6

7

8

9

10

11

12

13

14

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Mandate

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide premises for worship and prayer, outreach to parishes in the R.C. Diocese of Middlesbrough, outreach to youth.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having had due regard to the guidance issued by the Charity Commission on public benefit, Madonna House has provided hospitality and facilities for prayer, respite and retreat to a number of groups and individuals.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has made significant contributions to the life of the R.C. Diocese of Middlesbrough and has provided a place of prayer, respite and retreat to a number of groups and individuals from a range of Christian denominations.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity holds in reserve monies to meet and offer security against planned expenditure and obligations in the coming year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Hugh A. Connor

Full name(s)

Hugh Anthony Connor

Trustee/ Secretary

Position (eg Secretary, Chair, etc)

19.01.23

Date

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Donations and Collections	13,688	-	-	13,688	15,583
Covenanted and Gift Aid Donations	17,695	-	-	17,695	11,311
Gift Aid Repayment	2,814	-	-	2,814	2,830
Bank Interest Received	9	-	-	9	18
Insurance Reimbursement	148	-	-	148	296
<i>Sub total (Gross income for AR)</i>	34,354	-	-	34,354	30,038
A2 Asset and investment sales					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
TOTAL RECEIPTS	34,354	-	-	34,354	30,038
A3 Payments					
Accountancy Fees	210	-	-	210	200
Bank Charges	118	-	-	118	70
Chapel Expenses	496	-	-	496	297
Council Tax and Water Rates	1,850	-	-	1,850	1,714
Donations	2,262	-	-	2,262	1,182
Heat and Light	3,109	-	-	3,109	2,561
Household Expenses	2,120	-	-	2,120	3,086
House Insurance	148	-	-	148	148
Motor Expenses	2,005	-	-	2,005	1,222
Postage, Printing and Stationery	1,069	-	-	1,069	1,146
Repairs and Maintenance	8,075	-	-	8,075	1,173
Staff, Travel, Medical and Training	2,859	-	-	2,859	1,372
Sundry Expenses	160	-	-	160	157
Telephone	498	-	-	498	862
<i>Sub total</i>	24,979	-	-	24,979	15,190
A4 Asset and investment purchases					
New Kitchen and Associated Costs	-	-	-	-	6,094
<i>Sub total</i>	-	-	-	-	6,094
TOTAL PAYMENTS	24,979	-	-	24,979	21,284
INCREASE IN FUNDS	9,375	-	-	9,375	8,754
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,257	-	-	63,257	54,503
CASH FUNDS AT YEAR END	72,632	-	-	72,632	63,257

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Accounts	19,989	-	-
	Deposit Account	52,543	-	-
	Cash In Hand	100	-	-
	Total cash funds	72,632	-	-

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Gift Aid Repayment	4,397	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property Improvements	Unrestricted	9,918	9,918

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	General Equipment	Unrestricted	5,336	114
	Motor Vehicles	Unrestricted	15,150	2,696

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	Unrestricted	220	

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

Signature	Print Name	Approval Date

MADONNA HOUSE (UNITED KINGDOM) - CHARITY NO: 327739
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of Madonna House (United Kingdom) for the year ended 31st March 2021, which are set out on pages 1 to 2.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Richmond

Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews - Market Place - Pickering - YO18 7AE

18th June 2021

MADONNA HOUSE (UNITED KINGDOM)

England & Wales - Charity number 327739

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1
04
2020

31
03
2021

Section A

Reference and administration details

Charity name

Madonna House

Other names charity is known by

Registered charity number (if any)

327739

Charity's principal address

Madonna House

Thorpe Lane

Robin Hood's Bay

**Postcode YO22
4QT**

Names of the charity trustees who manage the charity

**Trustee name
Office (if any)
Dates acted if not for whole year
Name of person (or body) entitled to appoint trustee (if any)**

Rt. Rev. Terence Patrick Drainey

1

Rt. Rev. Terence Patrick Drainey

Rev, Michael Keogh

2

Hugh Connor

3

Jane Connor

4

5

6

7

8

9

10

11

12

13

14

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Mandate

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide premises for worship and prayer, outreach to parishes in the R.C. Diocese of Middlesbrough, outreach to youth.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having had due regard to the guidance issued by the Charity Commission on public benefit, Madonna House has provided hospitality and facilities for prayer, respite and retreat to a number of groups and individuals.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has made significant contributions to the life of the R.C. Diocese of Middlesbrough and has provided a place of prayer, respite and retreat to a number of groups and individuals from a range of Christian denominations.

Brief statement of the charity's policy on reserves

The Charity holds in reserve monies to meet and offer security against planned expenditure and obligations in the coming year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Hugh A. Connor

Full name(s)

Hugh Anthony Connor

Trustee/ Secretary

Position (eg Secretary, Chair, etc)

20.01.22

Date

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Donations and Collections	15,583	-	-	15,583	8,686
Covenanted and Gift Aid Donations	11,311	-	-	11,311	11,322
Gift Aid Repayment	2,830	-	-	2,830	2,413
Bank Interest Received	18	-	-	18	44
Insurance Reimbursement	296	-	-	296	-
<i>Sub total (Gross income for AR)</i>	30,038	-	-	30,038	22,465
A2 Asset and investment sales					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
TOTAL RECEIPTS	30,038	-	-	30,038	22,465
A3 Payments					
Accountancy Fees	200	-	-	200	200
Bank Charges	70	-	-	70	102
Chapel Expenses	297	-	-	297	418
Council Tax and Water Rates	1,714	-	-	1,714	1,627
Donations	1,182	-	-	1,182	508
Heat and Light	2,561	-	-	2,561	2,759
Household Expenses	3,086	-	-	3,086	2,094
House Insurance	148	-	-	148	148
Motor Expenses	1,222	-	-	1,222	1,516
Postage, Printing and Stationery	1,146	-	-	1,146	859
Repairs and Maintenance	1,173	-	-	1,173	2,454
Staff, Travel, Medical and Training	1,372	-	-	1,372	3,639
Sundry Expenses	157	-	-	157	153
Telephone	862	-	-	862	1,135
<i>Sub total</i>	15,190	-	-	15,190	17,612
A4 Asset and investment purchases					
New Kitchen and Associated Costs	6,094	-	-	6,094	-
<i>Sub total</i>	6,094	-	-	6,094	-
TOTAL PAYMENTS	21,284	-	-	21,284	17,612
INCREASE IN FUNDS	8,754	-	-	8,754	4,853
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,503	-	-	54,503	49,650
CASH FUNDS AT YEAR END	63,257	-	-	63,257	54,503

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Accounts	10,623	-	-
	Deposit Account	52,534	-	-
	Cash In Hand	100	-	-
	Total cash funds	63,257	-	-

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Gift Aid Repayment	2,828	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property Improvements	Unrestricted	9,918	9,918

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	General Equipment	Unrestricted	5,336	152
	Motor Vehicles	Unrestricted	15,150	3,595

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	Unrestricted	215	

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

Signature	Print Name	Approval Date

MADONNA HOUSE (UNITED KINGDOM) - CHARITY NO: 327739
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of Madonna House (United Kingdom) for the year ended 31st March 2021, which are set out on pages 1 to 2.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews - Market Place - Pickering - YO18 7AE

18th June 2021

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Donations and Collections	15,583	-	-	15,583	8,686
Covenanted and Gift Aid Donations	11,311	-	-	11,311	11,322
Gift Aid Repayment	2,830	-	-	2,830	2,413
Bank Interest Received	18	-	-	18	44
Insurance Reimbursement	296	-	-	296	-
<i>Sub total (Gross income for AR)</i>	30,038	-	-	30,038	22,465
A2 Asset and investment sales					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
TOTAL RECEIPTS	30,038	-	-	30,038	22,465
A3 Payments					
Accountancy Fees	200	-	-	200	200
Bank Charges	70	-	-	70	102
Chapel Expenses	297	-	-	297	418
Council Tax and Water Rates	1,714	-	-	1,714	1,627
Donations	1,182	-	-	1,182	508
Heat and Light	2,561	-	-	2,561	2,759
Household Expenses	3,086	-	-	3,086	2,094
House Insurance	148	-	-	148	148
Motor Expenses	1,222	-	-	1,222	1,516
Postage, Printing and Stationery	1,146	-	-	1,146	859
Repairs and Maintenance	1,173	-	-	1,173	2,454
Staff, Travel, Medical and Training	1,372	-	-	1,372	3,639
Sundry Expenses	157	-	-	157	153
Telephone	862	-	-	862	1,135
<i>Sub total</i>	15,190	-	-	15,190	17,612
A4 Asset and investment purchases					
New Kitchen and Associated Costs	6,094	-	-	6,094	-
<i>Sub total</i>	6,094	-	-	6,094	-
TOTAL PAYMENTS	21,284	-	-	21,284	17,612
INCREASE IN FUNDS	8,754	-	-	8,754	4,853
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,503	-	-	54,503	49,650
CASH FUNDS AT YEAR END	63,257	-	-	63,257	54,503

MADONNA HOUSE (UNITED KINGDOM)
Charity Number: 327739
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Accounts	10,623	-	-
	Deposit Account	52,534	-	-
	Cash In Hand	100	-	-
	Total cash funds	63,257	-	-

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Gift Aid Repayment	2,828	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property Improvements	Unrestricted	9,918	9,918

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	General Equipment	Unrestricted	5,336	152
	Motor Vehicles	Unrestricted	15,150	3,595

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	Unrestricted	215	

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

Signature	Print Name	Approval Date

MADONNA HOUSE (UNITED KINGDOM) - CHARITY NO: 327739
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of Madonna House (United Kingdom) for the year ended 31st March 2021, which are set out on pages 1 to 2.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews - Market Place - Pickering - YO18 7AE

18th June 2021