



Trustees' Annual Report for the period

From

To

Period start date

Period end date

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

Rt. Rev. Terence Patrick Drainey

Rev, Michael Keogh

Hugh Connor

Jane Connor

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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)

	Position (eg Secretary, Chair, etc)	Date
Trustee/ Secretary		
19.01.23		

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	-	-
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details			
	Gift Aid Repayment	4,397	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	Property Improvements	Unrestricted	9,918	9,918
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	General Equipment	Unrestricted	5,336	114
	Motor Vehicles	Unrestricted	15,150	2,696
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	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