



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)

Hugh A. Connor

Full name(s)

Hugh Anthony Connor

Position (eg Secretary, Chair, etc)

Trustee/ Secretary

Date

16.02.24

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	-	-
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details			
	Gift Aid Repayment	3,099	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property Improvements	Unrestricted	9,918	9,918
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	General Equipment	Unrestricted	5,336	85
	Motor Vehicles	Unrestricted	15,150	2,022
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	-
<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	-	-
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details			
	Gift Aid Repayment	3,099	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property Improvements	Unrestricted	9,918	9,918
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	General Equipment	Unrestricted	5,336	85
	Motor Vehicles	Unrestricted	15,150	2,022
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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