



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	Madonna House
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Other names charity is known by	
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Registered charity number (if any)	327739
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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)

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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.

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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	-	-

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

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

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

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	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)
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