



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

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)
1	Rt. Rev. Terence Patrick Drainey			Rt. Rev. Terence Patrick Drainey
2	Rev, Michael Keogh			
3	Hugh Connor			
4	Jane Connor			
5				
6				
7				
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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

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
<i>Sub total (Gross income for AR)</i>	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)
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