



## Trustees' Annual Report for the period

**From**

**To**

Period start date

Period end date

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

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

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## 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		
20.01.22		

**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
<b>A1 Receipts</b>					
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
<b>A2 Asset and investment sales</b>	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	30,038	-	-	30,038	22,465
<b>A3 Payments</b>					
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
<b>A4 Asset and investment purchases</b>					
New Kitchen and Associated Costs	6,094	-	-	6,094	-
<i>Sub total</i>	6,094	-	-	6,094	-
<b>TOTAL PAYMENTS</b>	21,284	-	-	21,284	17,612
<b>INCREASE IN FUNDS</b>	8,754	-	-	8,754	4,853
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,503	-	-	54,503	49,650
<b>CASH FUNDS AT YEAR END</b>	63,257	-	-	63,257	54,503

**MADONNA HOUSE (UNITED KINGDOM)**  
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**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
<b>B1 Cash funds</b>	Current Accounts	10,623	-	-
	Deposit Account	52,534	-	-
	Cash In Hand	100	-	-
	<b>Total cash funds</b>	<b>63,257</b>	<b>-</b>	<b>-</b>
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Gift Aid Repayment	2,828	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	<b>Details</b>			
	Property Improvements	Unrestricted	9,918	9,918
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>			
	General Equipment	Unrestricted	5,336	152
	Motor Vehicles	Unrestricted	15,150	3,595
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	<b>Details</b>			
	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 31<sup>ST</sup> MARCH 2021**

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I report on the accounts of Madonna House (United Kingdom) for the year ended 31<sup>st</sup> 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

18<sup>th</sup> June 2021



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*on behalf of*  
Champleys Chartered Certified Accountants  
Champleys Mews - Market Place - Pickering - YO18 7AE

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