

Registered Charitable Incorporated Organisation Number: 1170263

MANCHESTER CITY MISSION

Financial Statements

for the year ended

31st December 2024

**Salford Innovation Forum
Frederick Road
Salford M6 6FP**

MANCHESTER CITY MISSION

FINANCIAL STATEMENTS

For the year ended 31st December 2024

CONTENTS

General Information	page 2
Chairman of Trustees’ Report	page 3-4
Statement of Trustees’ Responsibilities	page 5
Independent Examiner’s Report to the Trustees	page 6
Statement of Financial Activities	page 7
Balance Sheet	page 8
Notes to the Financial Statements	pages 9 -12

MANCHESTER CITY MISSION

GENERAL INFORMATION

TRUSTEES

C Bailey

R W Haworth (Chairman)

M Kavanagh

A Saunders

C Statter (resigned 10th September 2024)

D Wolstenholme

M L Wolstenholme

M Woodman

DIRECTOR

Terry Durose

REGISTERED CHARITABLE INCORPORATED ORGANISATION NUMBER

1170263

REGISTERED ADDRESS

Suite 130, Salford Innovation Forum
51 Frederick Road
SALFORD M6 6FP

BANKERS

The Royal Bank of Scotland plc
Direct Business Banking
4th Floor
1 Hardman Boulevard
Manchester
M3 3AQ

INDEPENDENT EXAMINER

Mr. Philip Mushing (F.C.C.A.)
Ogden & Partington, Chartered Certified Accountants
Office 3, Falcon Business Centre, Victoria Street,
Chadderton, Oldham,
OL9 0HB

MANCHESTER CITY MISSION

CHAIRMAN OF TRUSTEES REPORT

For the year ended 31st December 2024

The charity is governed by a board of Trustees appointed as determined by the Constitution. The names of the Trustees are shown on page 2. The Mission management is controlled by the body of Trustees delegating the day-to-day management to the Director and activity managers. The charity started by transfer of undertaking from Manchester City Mission registered number 224626 in January 2017, with removal of the old charity registration by the Charity Commission on 25th March 2018.

The object of the charity is to advance education in and promote the principles of the Christian religion.

The Manchester City Mission (the Mission) derives its income from legacies, trusts and individual donations.

Activities

The Mission continues to operate within the powers defined in the Trust Deed and the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

While poverty, and its effect on those it touches, will always be the focus of the City Mission, our ministry framework of Incarnation, Compassion and Proclamation ensures that our work creates a 'natural' bridge between social action and evangelistic outreach.

For nearly two decades MCM's ministry framework of Incarnate Compassion based Proclamation of the Gospel has helped to steer our planning and strategising. This simple concept remains popular with churches who are happy to support MCM as a means of social transformation through Gospel mission.

Nourish, MCM's food poverty program, is led by project lead Barry and is supported by a team of volunteers. Nourish is now associated with 7 food clubs¹ serving 4 areas in Greater Manchester. Nick (MCM chaplain) was joined by Janet (volunteer evangelist) in October. Three people told Janet that they had come to faith during the latter end of 2024. Nourish partners with numerous organisations resulting in provision of energy vouchers; food and toiletries donations; volunteers; and a 5-week course run by Age Concern.

Operation Joy: Paul continued to reach out to the street populations in Bolton and Manchester City Centre, finding creative ways to engage with people for the Kingdom of Christ through purposeful presence. Sadly, 2024 saw the closure of venues hosting our drop-in centres. Daryl has been able to keep in touch with services users, and is currently searching for a home for a drop-in.

Throughout 2024, MCM's **Next Stage Housing** project continued to provide ongoing support to people searching for permanent accommodation. Cath was able to directly source permanent housing for 5 people while supporting 9 others to establish their tenancies by helping to access funding to cover debts. Cath has also continued to make the most of our partnership with Acts 435 with 33 individuals and families benefiting from 45 separate applications for small grants covering a wide range of practical needs.

Cath assisted 7 people with applications for visas and English citizenship.

During 2024, MCM's **On the Wing** chaplain, Nick, made the decision to remove himself from the Airport Chaplaincy Team to concentrate on supporting the members at MCM's Nourish food club. He has continued to serve in three local prisons as part of the Prison Chaplaincy Team. As well as one to one work with individuals, Nick uses his skills to present courses and Christian worship. Nick continues to use the Warwick - Edinburgh Mental Wellbeing scale in conjunction with the courses to measure their impact. Twenty-six prisoners said that they had found faith in 2024.

MCM's **Groundbreakers** schools project became an independent charity in September 2024.

¹ Nourish has helped churches to open their own independent food clubs

MCM missionary Sarah² uses her **SevenNine** project to facilitate a number of insightful initiatives including language classes, prayer meetings and courses, all designed to inspire and equip local churches in Greater Manchester to build bridges with their Muslim neighbours. Sarah also facilitates 'Holy Book' dialogue groups where Muslims and Christians meet together to share from their Holy Books.

Considerable use is made of our volunteer staff; however, our emphasis is to use trained qualified staff whenever possible.

The sale of the Windsor Centre continued to progress throughout the past 12 months. By the close of the financial year to 31st December 2024, pre-contract negotiations had reached an advanced stage, and we anticipate the sale will conclude some time in 2025.

Governance Review

As part of their work throughout the year, the Trustees continue to conduct reviews and make informed decisions in respect of the following, which is not exhaustive:

- HR Management, including specialist support for employment matters;
- Risk Management, including updates to the risk register which shows key risks, likelihood and impact, and the steps to be taken by management in mitigation of these risks;
- Statutory and other key policies, to ensure they are up to date and implemented through effective procedures and ongoing staff and volunteer training;
- A minimum of £90,000 to safeguard the future of the entity or, in the event of some catastrophe, to ensure timely and effective winding-up of the entity including staff redundancy payments and settling outstanding bills.

Financial Review

The Manchester City Mission derives its income from legacies, trusts, individual donations and from the rent from the use of its premises. The Trustees are grateful for all income and donations received and remain prepared to use reserves to continue the much-needed work of the Mission as necessary.

We continue to appreciate greatly the positive, ongoing support of a small number of trusts and foundations, who have supported MCM vitally on more than one occasion. We cannot name all of them, but examples are Benefact Trust (<https://benefacttrust.co.uk/>) and The Macdonald Trust. MCM also seeks new funding relationships with relevant grant-making trusts and foundations in support of its mission and would ask any such body to get in touch with us at our registered office, if they would like to support us.

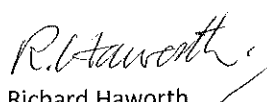
At 31st December 2024 the entity had operational monies in reserve of £112,463. Of this £10,000³ has been allocated as a property reserve for property related matters. Net operational reserves, after the allocation of the Property Reserve; the Finance Policy reserve and restricted funds, will be £11,116.

The Trustees continue to seek God's guidance for the direction of the work and exercise faith in God's provision of the necessary resources for the continuation of His work, but they will take such decisions affecting the operations of the Missions as donations permit.

The investment policy of the Trustees is to place on deposit all money not required for the day-to-day operations of the Mission.

None of the Trustees is reimbursed for any expenses incurred in connection with their duties as a Trustee.

I declare, in my capacity of Chairman of the Trustees, that the Trustees have approved the report above and have authorised me to sign on their behalf.



Richard Haworth

Chairman

8th July 2025

² Not her real name

³ This amount was agreed by the Trustees on 28/01/25

MANCHESTER CITY MISSION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them constantly;

Make judgements and estimates that are reasonable and prudent;

Prepare the financial statements on an on-going basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees



Richard Haworth

Chairman

8th July 2025

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF MANCHESTER CITY MISSION

On the accounts for the year ended 31st December 2024.

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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: PHILIP MUSHING (F.C.C.A.), Chartered Certified Accountant

Address: Ogden & Partington, Chartered Certified Accountants,
Office 3, Falcon Business Centre, Victoria Street, Chadderton, Oldham, OL9 0HB.

Date: 8th July 2025

MANCHESTER CITY MISSION

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2024

	Note	2024	2023
		£	£
INCOMING RESOURCES			
Incoming resources from donors	2(a)	134,587.13	139,818.52
Other voluntary incoming resources	2(b)	13,630.95	55,958.37
Income from charitable and ancillary trading	2(c)	24,302.59	12,544.14
Other ordinary incoming resources		-	-
Income from investments	2(d)	5,328.21	5,305.27
TOTAL INCOMING RESOURCES		177,848.88	213,626.30
RESOURCES USED			
Grants	3(a)	-	-
Activities directly relating to the work of the mission	3(b)	222,795.96	225,376.35
Management and administration	3(c)	52,394.94	78,690.01
TOTAL RESOURCES USED		275,190.90	304,066.36
NET INCOMING (OUTGOING) RESOURCES		(97,342.02)	(90,440.06)
OTHER RECOGNISED GAINS & LOSSES			
Unrealised gains (losses) on revaluation of fixed assets		-	195,000.00
Realised gains (losses) on sales of fixed assets		-	-
Realised gains (losses) on sales of investments		-	-
Unrealised gains (losses) on investments		2,570.83	7,001.21
NET MOVEMENT IN FUNDS		(94,771.19)	111,561.15
Balances brought forward at 1st January 2024		1,057,234.28	945,673.13
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2024		962,463.09	1,057,234.28

MANCHESTER CITY MISSION

BALANCE SHEET

as at 31st December 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets	5	850,000.00	850,000.00
Investments	6	71,873.84	99,303.01
Total Fixed Assets		<u>921,873.84</u>	<u>949,303.01</u>
Current Assets			
Debtors	7	-	-
Short term deposits		-	78,413.91
Cash at bank and in hand		40,589.25	29,517.36
Total Current Assets		<u>40,589.25</u>	<u>107,931.27</u>
Liabilities: amounts falling due within one year	8	-	-
NET CURRENT ASSETS		<u>40,589.25</u>	<u>107,931.27</u>
NET ASSETS		<u>962,463.09</u>	<u>1,057,234.28</u>
FUNDS	9		
Unrestricted		961,116.33	1,056,091.32
Restricted		1,346.76	1,142.96
Total Funds		<u>962,463.09</u>	<u>1,057,234.28</u>

Approved by the Board of Trustees and signed on its behalf by



Richard Haworth
Chairman
8th July 2025

MANCHESTER CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2024

Accounting Policies

The financial statements have been prepared in accordance with the Charities Act 1993 together with applicable accounting standards and the Charities SORP and under the historical cost convention.

Funds

General funds represent the funds of the mission that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the trustees are also unrestricted, although every effort is made to ensure that donations received for a particular purpose are spent accordingly.

The accounts include all transactions, assets and liabilities for which the mission is responsible in law.

Incoming Resources

Voluntary income

Collections and general donations are recognised when received by or on behalf of the mission. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the mission are accounted for as soon as the mission is notified of its legal entitlement and the amount due.

Income from investment

Interest and dividends are accounted for when receivable.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the mission.

Expenditure

Expenditure is included gross and is accounted for on an accruals basis.

Fixed assets

Land and buildings

Land and buildings are included in the accounts at the valuation put on them by Christie & Co, The Chancery, 58 Spring Gardens, Manchester M2 1EW on the basis of their inspection of the property on 5th April 2023.

Other fixtures, fittings and office equipment

Equipment and furniture used within the mission's premises are included in the accounts at an estimated current value to the mission as considered appropriate by the trustees, and are depreciated on a reducing balance of 20% p.a.

Investments

Investments purchased by the mission are included at market value at 31st December 2024.

Current assets

Short-term deposits include cash held on deposit at banks and building societies and other deposit takers.

MANCHESTER CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31st December 2024

	Note	2024	2023
		£	£
2 INCOMING RESOURCES			
a Incoming resources from donors			
Subscriptions and Donations		118,683.97	124,540.98
Community food club		15,903.16	15,277.54
		<u>134,587.13</u>	<u>139,818.52</u>
b Other voluntary incoming resources			
Grants		13,630.95	25,936.29
Appeals		-	-
Legacies		-	30,022.08
		<u>13,630.95</u>	<u>55,958.37</u>
c Income from charitable and ancillary trading			
Rental income		-	-
Sundry income		24,302.59	12,544.14
		<u>24,302.59</u>	<u>12,544.14</u>
d Income from investments			
Interest & dividends received Unrestricted		5,328.21	5,305.27
		<u>5,328.21</u>	<u>5,305.27</u>
3 RESOURCES USED			
a Grants			
Missionary & Charitable giving		-	-
b Activities directly relating to the work of the mission			
Community food club stock and groceries		10,714.86	11,538.98
Project Staff costs	4	169,211.03	169,219.99
Project Resources		704.82	6,319.00
Project Literature & Publicity		5,007.86	4,762.72
Project Travel		2,361.35	2,430.89
Property expenses		29,756.44	24,000.97
Insurance		5,039.60	7,103.80
Depreciation		-	-
Miscellaneous		-	-
		<u>222,795.96</u>	<u>225,376.35</u>
c Management and administration			
Administration Salaries	4	26,533.97	38,564.88
Administrative costs		23,806.49	33,233.28
Pensions payable to former staff	4	-	-
Independent Examiner		720.00	720.00
Legal & Professional		692.24	-
Bank charges		642.24	769.65
Costs re: potential sale of building		-	5,402.20
		<u>52,394.94</u>	<u>78,690.01</u>

MANCHESTER CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31st December 2024

	2024	2023
	£	£
4 STAFF COSTS		
Mission Staff Salaries	148,065.40	147,332.98
Employers NIC	7,674.79	7,799.20
Pension Fund Contributions	12,889.79	12,275.84
Training costs	581.05	1,811.97
<i>Mission Staff Costs</i>	<u>169,211.03</u>	<u>169,219.99</u>
Administrative Salaries	23,231.26	33,954.10
Employers NIC	1,242.64	1,710.00
Pension Fund Contributions	2,060.07	2,900.78
	<u>26,533.97</u>	<u>38,564.88</u>
Pensions to former staff	<u>-</u>	<u>-</u>
	<u>195,745.00</u>	<u>207,784.87</u>
No employee earned £40,000 p.a. or more		
The average number of employees analysed by function was		
Mission staff	5	6
Administrative staff	3	3
	<u>8</u>	<u>9</u>

5 FIXED ASSETS

	Freehold land and buildings £	Equipment & Furniture £	TOTAL £
Tangible Fixed Assets			
Cost (or valuation) at 1st January 2024	850,000.00	4,572.00	854,572.00
Additions	-	-	-
Disposals	-	-	-
Revaluation	-	-	-
Cost (or valuation) at 31st December 2024	<u>850,000.00</u>	<u>4,572.00</u>	<u>854,572.00</u>
Depreciation at 1st January 2024	-	4,572.00	4,572.00
Charge for the year	-	-	-
Charge on disposal	-	-	-
Depreciation at 31st December 2024	<u>-</u>	<u>4,572.00</u>	<u>4,572.00</u>
Net book value as at 31st December 2023	<u>850,000.00</u>	<u>-</u>	<u>850,000.00</u>
Net book value as at 31st December 2024	<u>850,000.00</u>	<u>-</u>	<u>850,000.00</u>

MANCHESTER CITY MISSION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31st December 2024

6 INVESTMENTS

	Market value 31 Dec 2023 £	Additions & (Disposals) £	Change in Value £	Market value 31 Dec 2024 £
COIF Shares	99,303.01	(30,000.00)	2,570.83	71,873.84
	<u>99,303.01</u>	<u>(30,000.00)</u>	<u>2,570.83</u>	<u>71,873.84</u>

	2024 £	2023 £
7 DEBTORS		
Income tax recoverable	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>
8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Accruals	-	-
	<u>-</u>	<u>-</u>

9 FUNDS

	2024 £	2023 £
Analysis of net assets by fund		
Tangible Fixed Assets	850,000.00	850,000.00
Investments	71,873.84	99,303.01
Current Assets	40,589.25	107,931.27
Liabilities: amounts falling due within one year	-	-
	<u>962,463.09</u>	<u>1,057,234.28</u>
Unrestricted funds - General fund	961,116.33	1,056,091.32
Restricted funds	1,346.76	1,142.96
	<u>962,463.09</u>	<u>1,057,234.28</u>