

Founded 1861
CHARTER STREET MISSION
(formerly Charter Street Ragged School)
142 Dantzic Street, Manchester M4 4DN.

Report of the Board of Trustees for Charter Street Mission 2022 to 2023

The Board of Trustees primary objectives during this financial year was to put the finances on a firmer footing and to start a programme of upgrading of the building. This work is progressing very slowly. This aim has been achieved.

Work on refurbishing the services in the school area of the building has continued. However there has been issues with the work on increasing the electricity supply into the building. This is currently delayed due to an issue with permits for NW Electricity to dig out the pavements and road to lay the new cable. Getting this work completed is very challenging.

King of Kings School has found more suitable premises and completed the move from the building in November 2023. CR(UK) currently rents accommodation.

The first Trustee's meeting of 2024 will be held in February and the main item on the agenda will be identifying the priorities to take the building forward. There will be further meetings to develop a plan for the future of the charity.

Christmas Dinners were organised for Christmas by Alan.

Mary Whitby
CEO

Charter Street Mission Accounts 2022-2023

Income

05/04/2022	ARNOLD STANSBY & CO	£	43.99
11/04/2022	ARNOLD STANSBY & CO	£	101.45
19/04/2022	ARNOLD STANSBY & CO	£	125.56

03/05/2022	KING OF KINGS	£	420.83
09/05/2022	ARNOLD STANSBY & CO	£	88.00
31/05/2022	CHINA ZHEJIA CONST	£	17,250.00
31/05/2022	KING OF KINGS	£	1,450.00

22/06/2022	NEWCASTLE B/SOC	£	215.00
30/06/2022	KING OF KINGS	£	1,450.00

01/07/2022	ARNOLD STANSBY & CO	£	98.37
05/07/2022	ARNOLD STANSBY & CO	£	52.81
27/07/2022	KING OF KINGS	£	1,600.00
29/07/2022	CR CONSTRUCTION	£	13,750.00

01/08/2022	KING OF KINGS	£	1,500.00
01/08/2022	LEEDS BUILDING SOC	£	133.75
01/08/2022	LEEDS BUILDING SOC	£	66.87

Expenditure

01/04/2022	SCOTTISHPOWER 77502618024	£	317.00
07/04/2022	CHEQUE 001073	£	545.00
07/04/2022	CHEQUE 001074	£	660.00
07/04/2022	CHEQUE 001075	£	900.00
20/04/2022	WATER PLUS 4031459419	£	443.45

03/05/2022	GAZPROM ENERGY 10145325	£	4,559.58
03/05/2022	TV LICENCE MBP 3985176682	£	13.25
03/05/2022	SCOTTISHPOWER 77502618024	£	348.00
04/05/2022	WATER PLUS 4080560170	£	487.90
30/05/2022	GAZPROM ENERGY 10145325	£	1,201.62

01/06/2022	TV LICENCE MBP 3985176682	£	13.25
01/06/2022	WATER PLUS 4080560170	£	448.47
01/06/2021	SCOTTISHPOWER 77502618024	£	348.00
10/06/2021	CHEQUE 001078	£	360.00
14/06/2022	CHEQUE 001077	£	900.00
15/06/2022	CHEQUE 001076	£	3,568.80

01/07/2022	NETWORK RAIL 0171239	£	40.99
01/07/2022	TV LICENCE MBP 3985176682	£	13.25
01/07/2022	SCOTTISHPOWER 77502618024	£	1,168.00
04/07/2022	GAZPROM ENERGY 10145325	£	890.07
05/07/2022	WATER PLUS 4080560170	£	1,119.44
18/07/2022	WATER PLUS 4031459419	£	443.45

01/08/2022	TV LICENCE MBP 3985176682	£	13.25
02/08/2022	WATER PLUS 4080560170	£	484.76
15/08/2022	OPUS ENERGY LTD 1456217	£	1,610.07

05/08/2022	EFSL CLIENT ACC	£	14.42
11/08/2022	ARNOLD STANSBY & CO	£	60.90
12/08/2022	ARNOLD STANSBY & CO	£	171.00
30/08/2022	SCOTTISHPOWER 77502618024	£	60.00
31/08/2022	KING OF KINGS	£	5,975.16

01/09/2022	KING OF KINGS	£	1,500.00
01/09/2022	ARNOLD STANSBY & CO	£	168.00
09/09/2022	MANCHESTER CITY CO	£	31,794.78
28/09/2022	ARNOLD STANSBY & CO	£	9.04

03/10/2022	KING OF KINGS	£	1,500.00
07/10/2022	ARNOLD STANSBY & CO	£	113.56
12/10/2022	ARNOLD STANSBY & CO	£	14.95
14/10/2022	ARNOLD STANSBY & CO	£	125.56
31/10/2022	PEARSON SOLICITORS	£	10,000.00

01/11/2022	KING OF KINGS	£	1,500.00
04/11/2022	ARNOLD STANSBY & CO	£	88.00
18/11/2022	KING OF KINGS	£	4,481.37
18/11/2022	SCOTTISH POWER 77502618024	£	6,362.07

01/12/2022	KING OF KINGS	£	1,500.00
21/12/2022	CR CONSTRUCTION	£	20,625.00
21/12/2022	ARNOLD STANSBY & CO	£	8.65
22/12/2022	NEWCASTLE B/SOC	£	215.00
28/12/2022	ARNOLD STANSBY & CO	£	168.75

01/09/2022	TV LICENCE MBP 3985176682	£	13.25
01/09/2022	WATER PLUS 4080560170	£	500.13
15/09/2022	CHEQUE 001079	£	35,500.00

03/10/2022	TV LICENCE MBP 3985176682	£	13.25
03/10/2022	WATER PLUS 4080560170	£	500.13
11/10/2022	CHEQUE 001080	£	3,432.00
14/10/2022	OPUS ENERGY LTD 1456217	£	282.38
17/10/2022	WATER PLUS 4031459419	£	443.45
31/10/2022	CHEQUE 001141	£	676.54

01/11/2022	TV LICENCE MBP 3985176682	£	13.25
01/11/2022	WATER PLUS 4080560170	£	484.76
14/11/2022	OPUS ENERGY LTD 1456217	£	495.47
22/11/2022	OPUS ENERGY GAS SUP 1456219	£	1,276.16
24/11/2022	CHEQUE 001143	£	2,394.25

01/12/2022	TV LICENCE MBP 3985176682	£	13.25
02/12/2022	WATER PLUS 4080560170	£	500.13
06/12/2022	SEFE ENERGY 10145325	£	111.67
12/12/2022	SEFE ENERGY 10145325	£	121.82
14/12/2022	OPUS ENERGY LTD 1456217	£	610.69
22/12/2022	OPUS ENERGY GAS SU 1456219	£	1,679.27
28/12/2022	CHEQUE 001144	£	31,794.78
28/12/2022	SEFE ENERGY 10145325	£	691.31

03/01/2023 KING OF KINGS	£	1,493.74
03/01/2023 KING OF KINGS	£	1,500.00
09/01/2023 ARNOLD STANSBY & CO	£	38.56
18/01/2023 ARNOLD STANSBY & CO	£	12.65
30/01/2023 KING OF KINGS	£	1,493.79
31/01/2023 LEEDS BUILDING SOC	£	133.75
31/01/2023 LEEDS BUILDING SOC	£	66.87

01/02/2023 KING OF KINGS	£	1,500.00
03/02/2023 EFSL CLIENT ACC 730274862500	£	15.09
06/02/2023 ARNOLD STANSBY & CO	£	31.86
10/02/2023 ARNOLD STANSBY & CO	£	171.00
28/02/2023 KING OF KINGS	£	1,493.79

01/03/2023 KING OF KINGS	£	1,500.00
06/03/2023 ARNOLD STANSBY & CO	£	168.00
15/03/2023 TV LICENCE 3985176682	£	13.25
15/03/2023 TV LICENCE 3985176682	£	79.50
28/03/2023 KING OF KINGS	£	1,493.79
	£	<u>136,008.48</u>

03/01/2023 NETWORK RAIL 0171239	£	40.99
03/01/2023 TV LICENCE 3985176682	£	13.25
03/01/2023 WATER PLUS 4080560170	£	604.95
16/01/2023 OPUS ENERGY LTD 1456217	£	1,531.41
16/01/2023 WATER PLUS 4031459419	£	443.43
23/01/2023 OPUS ENERGY GAS SU 1456219	£	2,102.99
30/01/2023 SEFE ENERGY 10145325	£	808.05

01/02/2023 TV LICENCE 3985176682	£	13.25
14/02/2023 OPUS ENERGY LTD 1456217	£	240.04
22/02/2023 OPUS ENERGY GAS SU 1456219	£	2,426.92
27/02/2023 SEFE ENERGY 10145325	£	863.82

01/03/2023 TV LICENCE 3985176682	£	13.25
06/03/2023 CHEQUE 001145	£	2,640.00
14/03/2023 OPUS ENERGY LTD 1456217	£	506.12
22/03/2023 OPUS ENERGY GAS SU 1456219	£	2,136.02
30/03/2023 SEFE ENERGY 10145325	£	848.53
	£	<u>117,678.56</u>

Charter Street Mission Accounts 2022-2023

Income

03/05/2022	KING OF KINGS	£	420.83
31/05/2022	KING OF KINGS	£	1,450.00
30/06/2022	KING OF KINGS	£	1,450.00
27/07/2022	KING OF KINGS	£	1,600.00
01/08/2022	KING OF KINGS	£	1,500.00
31/08/2022	KING OF KINGS	£	5,975.16
01/09/2022	KING OF KINGS	£	1,500.00
03/10/2022	KING OF KINGS	£	1,500.00
01/11/2022	KING OF KINGS	£	1,500.00
18/11/2022	KING OF KINGS	£	4,481.37
01/12/2022	KING OF KINGS	£	1,500.00
03/01/2023	KING OF KINGS	£	1,493.74
03/01/2023	KING OF KINGS	£	1,500.00
30/01/2023	KING OF KINGS	£	1,493.79
01/02/2023	KING OF KINGS	£	1,500.00
28/02/2023	KING OF KINGS	£	1,493.79
01/03/2023	KING OF KINGS	£	1,500.00
28/03/2023	KING OF KINGS	£	1,493.79
		£	<u>33,352.47</u>

31/05/2022	CHINA ZHEJIA CONST	£	17,250.00
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29/07/2022	CR CONSTRUCTION	£	13,750.00
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21/12/2022	CR CONSTRUCTION	£	20,625.00
		£	<u>34,375.00</u>

05/04/2022	ARNOLD STANSBY & CO	£	43.99
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11/04/2022	ARNOLD STANSBY & CO	£	101.45
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19/04/2022	ARNOLD STANSBY & CO	£	125.56
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09/05/2022	ARNOLD STANSBY & CO	£	88.00
22/06/2022	NEWCASTLE B/SOC	£	215.00
01/07/2022	ARNOLD STANSBY & CO	£	98.37
05/07/2022	ARNOLD STANSBY & CO	£	52.81
01/08/2022	LEEDS BUILDING SOC	£	133.75
01/08/2022	LEEDS BUILDING SOC	£	66.87
11/08/2022	ARNOLD STANSBY & CO	£	60.90
12/08/2022	ARNOLD STANSBY & CO	£	171.00
01/09/2022	ARNOLD STANSBY & CO	£	168.00
28/09/2022	ARNOLD STANSBY & CO	£	9.04
07/10/2022	ARNOLD STANSBY & CO	£	113.56
12/10/2022	ARNOLD STANSBY & CO	£	14.95
14/10/2022	ARNOLD STANSBY & CO	£	125.56
04/11/2022	ARNOLD STANSBY & CO	£	88.00
21/12/2022	ARNOLD STANSBY & CO	£	8.65
22/12/2022	NEWCASTLE B/SOC	£	215.00
28/12/2022	ARNOLD STANSBY & CO	£	168.75
09/01/2023	ARNOLD STANSBY & CO	£	38.56
18/01/2023	ARNOLD STANSBY & CO	£	12.65
31/01/2023	LEEDS BUILDING SOC	£	133.75
31/01/2023	LEEDS BUILDING SOC	£	66.87
06/02/2023	ARNOLD STANSBY & CO	£	31.86
10/02/2023	ARNOLD STANSBY & CO	£	171.00
06/03/2023	ARNOLD STANSBY & CO	£	168.00
		£	<u>2,691.90</u>

05/08/2022	EFSL CLIENT ACC 730274862500	£	14.42
03/02/2023	EFSL CLIENT ACC 730274862500	£	15.09
		£	<u>29.51</u>

15/03/2023	TV LICENCE 3985176682	£	13.25
15/03/2023	TV LICENCE 3985176682	£	79.50

	<u>£</u>	<u>92.75</u>
09/09/2022 MANCHESTER CITY COUNCIL	£	31,794.78
31/10/2022 PEARSON SOLICITORS	£	10,000.00
30/08/2022 SCOTTISH POWER 77502618024	£	60.00
18/11/2022 SCOTTISH POWER 77502618024	£	6,362.07
	<u>£</u>	<u>6,422.07</u>

Total Income

KING OF KINGS	£	33,352.47
CHINA ZHEJIA CONST	£	17,250.00
CR CONSTRUCTION	£	34,375.00
SHARES	£	2,691.90
EFSL CLIENT ACCOUNT	£	29.51
TV LICENCE 3985176682	£	92.75
MANCHESTER CITY COUNCIL	£	31,794.78
PEARSON SOLICITORS	£	10,000.00
SCOTTISH POWER 77502618024	£	6,422.07
	<u>£</u>	<u>136,008.48</u>

Charter Street Mission Accounts 2022-2023

Expenditure

01/04/2022 SCOTTISHPOWER 77502618024	£ 317.00
03/05/2022 SCOTTISHPOWER 77502618024	£ 348.00
01/06/2022 SCOTTISHPOWER 77502618024	£ 348.00
01/07/2022 SCOTTISHPOWER 77502618024	£ 1,168.00
	<u>£ 2,181.00</u>
03/05/2022 GAZPROM ENERGY 10145325	£ 4,559.58
30/05/2022 GAZPROM ENERGY 10145325	£ 1,201.62
04/07/2022 GAZPROM ENERGY 10145325	£ 890.07
	<u>£ 6,651.27</u>
15/08/2022 OPUS ENERGY LTD 1456217 (Invoice No: 72734405)	£ 1,610.07
14/10/2022 OPUS ENERGY LTD 1456217 (Invoice No:	£ 282.38
14/11/2022 OPUS ENERGY LTD 1456217 (Invoice No: 73138462)	£ 495.47
14/12/2022 OPUS ENERGY LTD 1456217 (Invoice No:	£ 610.69
16/01/2023 OPUS ENERGY LTD 1456217 (Invoice No: 73479239)	£ 1,531.41
14/02/2023 OPUS ENERGY LTD 1456217 (Invoice No: 73611245)	£ 240.04
14/03/2023 OPUS ENERGY LTD 1456217 (Invoice No:	£ 506.12
	<u>£ 5,276.18</u>
22/11/2022 OPUS ENERGY GAS SUP 1456219 (Invoice No: 27787116)	£ 1,276.16
22/12/2022 OPUS ENERGY GAS SU 1456219 (Invoice No: 27901380)	£ 1,679.27
23/01/2023 OPUS ENERGY GAS SU 1456219 (Invoice No: 27962293)	£ 2,102.99
22/02/2023 OPUS ENERGY GAS SU 1456219 (Invoice No: 28029560)	£ 2,426.92
22/03/2023 OPUS ENERGY GAS SU 1456219 (Invoice No: 28101269)	£ 2,136.02
	<u>£ 9,621.36</u>
06/12/2022 SEFE ENERGY 10145325	£ 111.67
12/12/2022 SEFE ENERGY 10145325 (Invoice No: INV02693162)	£ 121.82
28/12/2022 SEFE ENERGY 10145325 (Invoice No: INV02703546)	£ 691.31

30/01/2023 SEFE ENERGY 10145325	£	808.05
27/02/2023 SEFE ENERGY 10145325 (Invoice No: INV02804222)	£	863.82
30/03/2023 SEFE ENERGY 10145325 (Invoice No: INV02850877)	£	848.53
	£	<u>3,445.20</u>

? ??? £436.62

04/05/2022 WATER PLUS 4080560170 (Invoice: UU-INV07454427)	£	487.90
01/06/2022 WATER PLUS 4080560170 (Invoice: UU-INV07561842)	£	448.47
05/07/2022 WATER PLUS 4080560170 (Invoice: UU-INV07667069)	£	1,119.44
02/08/2022 WATER PLUS 4080560170 (Invoice: UU-INV07778694)	£	484.76
01/09/2022 WATER PLUS 4080560170 (Invoice: UU-INV07888411)	£	500.13
03/10/2022 WATER PLUS 4080560170 (Invoice: UU-INV07995749)	£	500.13
01/11/2022 WATER PLUS 4080560170 (Invoice: WP-INV00082885)	£	484.76
02/12/2022 WATER PLUS 4080560170 (Invoice: WP-INV00380914)	£	500.13
03/01/2023 WATER PLUS 4080560170 (Invoice: WP-INV00671510)	£	604.95
	£	<u>5,130.67</u>

A series of invoices that we weren't charged for - meter replaced

20/04/2022 WATER PLUS 4031459419	£	443.45
18/07/2022 WATER PLUS 4031459419	£	443.45
17/10/2022 WATER PLUS 4031459419	£	443.45
16/01/2023 WATER PLUS 4031459419	£	443.43
	£	<u>1,773.78</u>

01/07/2022 NETWORK RAIL 0171239	£	40.99
03/01/2023 NETWORK RAIL 0171239	£	40.99
	£	<u>81.98</u>

03/05/2022 TV LICENCE MBP 3985176682	£	13.25
01/06/2022 TV LICENCE MBP 3985176682	£	13.25
01/07/2022 TV LICENCE MBP 3985176682	£	13.25
01/08/2022 TV LICENCE MBP 3985176682	£	13.25

01/09/2022 TV LICENCE MBP 3985176682	£	13.25
03/10/2022 TV LICENCE MBP 3985176682	£	13.25
01/11/2022 TV LICENCE MBP 3985176682	£	13.25
01/12/2022 TV LICENCE MBP 3985176682	£	13.25
03/01/2023 TV LICENCE MPB 3985176682	£	13.25
01/02/2023 TV LICENCE MBP 3985176682	£	13.25
01/03/2023 TV LICENCE MPB 3985176682	£	13.25
	<u>£</u>	<u>145.75</u>

07/04/2022 CHEQUE 001073 (Pearson's Solicitors - balance of Invoice 10312)	£	545.00
07/04/2022 CHEQUE 001074 (Broadoak Electrical Ltd - Repair to Fire Alarm)	£	660.00
07/04/2022 CHEQUE 001075(Pearson's Solicitors - Mediation Costs)	£	900.00
10/06/2021 CHEQUE 001078 (W. Power - Drawings for Planning Consent.)	£	360.00
14/06/2022 CHEQUE 001077 (W.T.Gunson - Rental Valuation)	£	900.00
15/06/2022 CHEQUE 001076 (Donald Insall Associates - Architects)	£	3,568.80
15/09/2022 CHEQUE 001079 (LOAN REPAYMENT - Electrical Works))	£	35,500.00
11/10/2022 CHEQUE 001080 (Donald Insall Associates - Grant application)	£	3,432.00
31/10/2022 CHEQUE 001141 (Network Rail - Accumulated Fees(rent))	£	676.54
24/11/2022 CHEQUE 001143 (Broadoak Electrical LTD - Repair to Fire Alarm)	£	2,394.25
28/12/2022 CHEQUE 001144 (Electricity North West - Upgrading Supply to the Building)	£	31,794.78
06/03/2023 CHEQUE 001145 (Broadoak Electrical LTD - Repair & Maintenance of Top Floor)	£	2,640.00
	<u>£</u>	<u>83,371.37</u>

Total Expenditure

SCOTTISHPOWER 77502618024	£ 2,181.00
GAZPROM ENERGY 10145325	£ 6,651.27
OPUS ENERGY LTD 1456217	£ 5,276.18
OPUS ENERGY GAS SUP 1456219	£ 9,621.36
SEFE ENERGY 10145325	£ 3,445.20
WATER PLUS 4080560170	£ 5,130.67
WATER PLUS 4031459419	£ 1,773.78
NETWORK RAIL 0171239	£ 81.98
TV LICENCE MBP 3985176682	£ 145.75
MISCELLANEOUS	£ 83,371.37
	<u>£ 117,678.56</u>

Despite strenuous efforts, the Mission has been able to engage an auditor to audit the accounts. The CEO and Treasurer will attempt to get the accounts audited.

However we would point to the public sector where the majority of Local Authorities and other public bodies are unable to get their accounts audited but to workforce issues.

Mary Whitby

CEO

Ruth Hood

Treasurer