

Charter Street Mission

Annual Report April 2023 to March 2024

The challenge of managing a listed building continues. Our aim is to upgrade the services into and within the building to future proof the building and meet current building requirements. However, the demands placed upon owners of listed buildings continue to be onerous. The focus has been to continue to upgrade areas of the building that were originally occupied by tenants.

We continue to offer Christmas dinners, and our thanks go to Alan Whitby (Trustee) overseeing and delivering much needed food parcels in the Collyhurst area. One of our targets this year is to complete the refurbishment of the worship area.

The Trustees look forward to engaging with the local community and Christian faith groups to develop a long vision for the future use of the building. Our aspiration is for a fully utilised community asset. However, this will require much thought and deliberation to enable the building to reach its potential whilst at the same maintaining its historical significance to the country.

The work of the Trustees is supported by the continued tenancy of CR(UK) and gives a period of stability. The charity continued to work with King of Kings School. The school found new accommodation in October 2023.

The Trustees continued to pray for wisdom in developing a future vision for the building which adheres to the founders principles.

Ruth Whitby

Chair of the Board of Trustees

Charter Street Mission Accounts 2023-2024

Income

03/04/2023 KING OF KINGS SCHOOL	£	1,500.00
04/04/2023 CR CONSTRUCTION	£	13,750.00
05/04/2023 ARNOLD STANSBY & CO	£	51.06
13/04/2023 ARNOLD STANSBY & CO	£	75.00
24/04/2023 ARNOLD STANSBY & CO	£	138.21

02/05/2023 KING OF KINGS SCHOOL £ 1,500.00

01/06/2023 KING OF KINGS SCHOOL £ 1,500.00

02/06/2023 KING OF KINGS SCHOOL £ 1,493.79

03/07/2023 KING OF KINGS SCHOOL £ 1,500.00

01/08/2023 KING OF KINGS SCHOOL £ 1,500.00

02/09/2023 CR CONSTRUCTION £ 8,958.00

05/09/2023 ARNOLD STANSBY & CO £ 168.00

29/09/2023 ARNOLD STANSBY & CO £ 10.03

06/10/2023 CR CONSTRUCTION £ 26,874.00

09/10/2023 ARNOLD STANSBY & CO £ 42.66

11/10/2023 ARNOLD STANSBY & CO £ 77.07

Expenditure

03/04/2023 WATER PLUS 4080560170	£	225.42
14/04/2023 OPUS ENERGY LTD 1456217	£	756.93
17/04/2023 WATER PLUS 4031459419	£	453.84
24/04/2023 OPUS ENERGY GAS 1456219	£	2,055.10

02/05/2023 SEFE ENERGY 10145325 £ 769.15

03/07/2023 NETWORK RAIL 0171239 £ 46.80

03/07/2023 WATER PLUS 4080560170 £ 440.66

05/07/2023 1&1 INTERNET LTD £ 6.00

05/07/2023 ZURICH (INSURANCE) £ 496.83

14/07/2023 OPUS ENERGY LTD 1456217 £ 520.88

17/07/2023 WATER PLUS 4031459419 £ 453.84

24/07/2023 OPUS ENERGY GAS 1456219 £ 685.15

01/08/2023

05/09/2023 ZURICH ZUR0000204842 £ 496.83

06/09/2023 1&1 INTERNET LTD V96025086-66077703 £ 6.00

14/09/2023 OPUS ENERGY LTD 1456217 £ 261.07

22/09/2023 OPUS ENERGY GAS 1456219 £ 461.40

26/09/2023 CHEQUE 001148 £ 21,931.80

02/10/2023 SEFE ENERGY 10145325 £ 65.72

05/10/2023 ZURICH ZUR0000204842 £ 496.83

05/10/2023 WATER PLUS 4080560170 £ 480.44

13/10/2023	ARNOLD STANSBY & CO	£	125.56	06/10/2023	1&1 INTERNET LTD V96025086-66077703	£	6.00
18/10/2023	ARNOLD STANSBY & CO	£	12.88	16/10/2023	WATER PLUS 4031459419	£	453.84
				18/10/2023	OPUS ENERGY LTD 1456217	£	425.60
				26/10/2023	CHEQUE 001149	£	4,692.80
				30/10/2023	SEFE ENERGY 10145325	£	178.20
02/11/2023	KING OF KINGS SCHOOL	£	12,356.34	06/11/2023	1&1 INTERNET LTD V96025086-66077703	£	10.80
03/11/2023	ARNOLD STANSBY & CO	£	88.00	06/11/2023	ZURICH ZUR0000204842	£	496.83
16/11/2023	ARNOLD STANSBY & CO	£	18.03	10/11/2023	OPUS ENERGY LTD 1456217	£	593.64
22/11/2023	PEARSON SOLICITORS	£	1,989.60	16/11/2023	WATER PLUS 4080560170	£	816.78
				22/11/2023	OPUS ENERGY GAS 1456219	£	1,599.11
05/12/2023	ARNOLD STANSBY & CO	£	196.43	05/12/2023	ZURICH ZUR0000204842	£	496.83
08/12/2023	ARNOLD STANSBY & CO	£	156.25	06/12/2023	1&1 INTERNET LTD V96025086-66077703	£	10.80
21/12/2023	ARNOLD STANSBY & CO	£	10.04	11/12/2023	OPUS ENERGY LTD 1456217	£	272.87
22/12/2023	NEWCASTLE B/SOC	£	215.00	21/12/2023	CHEQUE 001150	£	10,420.12
				22/12/2023	OPUS ENERGY GAS 1456219	£	2,052.71
				27/12/2023	SEFE ENERGY 10145325	£	196.04
03/01/2024	ARNOLD STANSBY & CO	£	168.75	02/01/2024	NETWORK RAIL 0171239	£	46.80
08/01/2024	ARNOLD STANSBY & CO	£	42.87	02/01/2024	SEFE ENERGY 10145325	£	307.00
15/01/2024	ARNOLD STANSBY & CO	£	12.88	04/01/2024	1&1 INTERNET LTD V96025086-66077703	£	10.80
30/01/2024	EFSL CLIENT ACC	£	14.65	10/01/2024	OPUS ENERGY LTD 1456217	£	941.56
31/01/2024	ARNOLD STANSBY & CO	£	60.13	16/01/2024	WATER PLUS 4031459419	£	453.85
31/01/2024	LEEDS BUILDING SOC	£	133.75	22/01/2024	OPUS ENERGY GAS 1456219	£	2,178.33
31/01/2024	LEEDS BUILDING SOC	£	66.87	25/01/2024	SEFE ENERGY 10145325	£	376.65
07/02/2024	ARNOLD STANSBY & CO	£	34.84	06/02/2024	1&1 INTERNET LTD V96025086-66077703	£	10.80
09/02/2024	PEARSON SOLICITORS	£	921.60	08/02/2024	WATER PLUS 4080560170	£	828.17
12/02/2024	ARNOLD STANSBY & CO	£	171.00	12/02/2024	OPUS ENERGY LTD 1456217	£	795.90
				19/02/2024	WATER PLUS 4080560170	£	596.49
				22/02/2024	OPUS ENERGY GAS 1456219	£	2,565.95
				29/02/2024	SEFE ENERGY 10145325	£	714.17

05/03/2024 ARNOLD STANSBY & CO	£ 168.00
06/03/2024 CR CONSTRUCTION	£ 8,958.00
21/03/2024 CR CONSTRUCTION	£ 26,874.00
	<u>£ 111,933.29</u>

06/03/2024 1&1 INTERNET LTD V96025086-66077703	£ 10.80
11/03/2024 OPUS ENERGY LTD 1456217	£ 1,125.32
15/03/2024 ZURICH ZUR0000204842	£ 380.90
22/03/2024 OPUS ENERGY GAS 1456219	£ 2,340.90
27/03/2024 WATER PLUS 4080560170	£ 655.98
28/03/2024 SEFE ENERGY 10145325	£ 35.55
	<u>£ 68,209.58</u>

External Examiners Report

We have been unable to find an Accountant who is willing to audit the accounts. An independent person has looked at the accounts and confirmed their accuracy.

Mary Whitby

CEO

Ruth Whitby

Chair and Treasurer