

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

Annual Report

This is the annual report of the Trustees of Charter Street Mission for the period April 2024 to March 2025

Refurbishment of the Building

This continues to be challenging given that the Mission is now a Grade 11 listed building. This year we have managed to secure the appointment of a Heritage Architect. His practice is currently undertaking a review of the roof with the aim of making the building watertight. It is anticipated that the report will be presented to the Trustees early in the New Year. The Architect will then continue developing a plan for the long-term sustainability of the roof.

Finances

The accounts for 2024 to 2025 do not show that there were outstanding payments. These have since been received and will form part of next year's accounts.

The future

The Trustees are currently holding extensive discussions to develop a long-term strategy for the charity. There are regular meetings.

Mary Whitby
CEO

Trustees: Mike Harvey-Ascroft, Ruth Hood, Sefton Simpson, Alan Whitby
CIO Number: **1175725**

Charter Street Mission Accounts 2024-2025

Income

03/04/2024	ARNOLD STANSBY & CO	£	52.83
09/04/2024	LEEDS BUILDING SOC	£	25.35
09/04/2024	LEEDS BUILDING SOC	£	50.70
09/04/2024	LEEDS BUILDING SOC	£	1,900.00
09/04/2024	LEEDS BUILDING SOC	£	3,800.00
16/04/2024	ARNOLD STANSBY & CO	£	14.72

07/05/2024	ARNOLD STANSBY & CO	£	88.00
22/05/2024	ARNOLD STANSBY & CO	£	4.83

07/06/2024	ARNOLD STANSBY & CO	£	96.25
24/06/2024	PAYPAL	£	53.62
24/06/2024	NEWCASTLE BUILDING	£	215.00
26/06/2024	ARNOLD STANSBY & CO	£	168.75

02/07/2024	ARNOLD STANSBY & CO	£	52.81
15/07/2024	ARNOLD STANSBY & CO	£	13.80
26/07/2024	ARNOLD STANSBY & CO	£	60.13

Expenditure

04/04/2024	1&1 INTERNET LTD	£	10.80
10/04/2024	OPUS ENERGY LTD 1456217	£	938.95
10/04/2024	WATER PLUS 4080560170	£	489.83
15/04/2024	ZURICH ZUR000204842	£	380.82
16/04/2024	WATER PLUS 4031459419	£	494.66
22/04/2024	SEFE ENERGY 10145325	£	440.19
22/04/2024	OPUS ENERGY GAS 1456219	£	2,161.86
23/04/2024	CHARGES	£	2.10

09/05/2024	1&1 INTERNET LTD	£	42.00
10/05/2024	OPUS ENERGY LTD 1456217	£	742.36
13/05/2024	WATER PLUS 4080560170	£	668.39
15/05/2024	ZURICH ZUR000204842	£	380.82
22/05/2024	OPUS ENERGY GAS 1456219	£	1,484.06
23/05/2024	CHARGES	£	4.55
28/05/2024	SEFE ENERGY 10145325	£	257.72

05/06/2024	1&1 INTERNET LTD	£	12.00
11/06/2024	OPUS ENERGY LTD 1456217	£	715.07
11/06/2024	WATER PLUS 4080560170	£	530.39
17/06/2024	ZURICH ZUR000204842	£	380.82
21/06/2024	CHARGES	£	2.80
24/06/2024	SEFE ENERGY 10145325	£	196.11
24/06/2024	OPUS ENERGY GAS 1456219	£	1,174.09

01/07/2024	NETWORK RAIL 0171239	£	49.64
05/07/2024	1&1 INTERNET LTD	£	12.00
08/07/2024	CHEQUE 001151 (Website Domain)	£	156.00
10/07/2024	OPUS ENERGY LTD 1456217	£	619.95
11/07/2024	WATER PLUS 4080560170	£	621.67

				15/07/2024	ZURICH ZUR000204842	£	380.82
				16/07/2024	WATER PLUS 4031459419	£	494.66
				22/07/2024	SEFE ENERGY 10145325	£	134.44
				22/07/2024	OPUS ENERGY GAS 1456219	£	1,095.48
				23/07/2024	CHARGES	£	4.20
02/08/2024	EFSL CLIENT ACC	£	14.44	06/08/2024	1&1 INTERNET LTD	£	12.00
06/08/2024	ARNOLD STANSBY & CO	£	69.70	12/08/2024	OPUS ENERGY LTD 1456217	£	659.30
15/08/2024	ARNOLD STANSBY & CO	£	171.00	12/08/2024	WATER PLUS 4080560170	£	603.39
				15/08/2024	ZURICH ZUR000204842	£	380.82
				22/08/2024	OPUS ENERGY GAS 1456219	£	654.50
				23/08/2024	CHARGES A/C11802440	£	4.20
				27/08/2024	SEFE ENERGY 10145325	£	126.06
02/09/2024	ARNOLD STANSBY & CO	£	168.00	04/09/2024	1&1 INTERNET LTD	£	12.00
24/09/2024	ARNOLD STANSBY & CO	£	13.14	10/09/2024	WATER PLUS 4080560170	£	701.96
				16/09/2024	ZURICH ZUR000204842	£	380.82
				19/09/2024	OPUS ENERGY GAS 1456219	£	286.28
				20/09/2024	OPUS ENERGY LTD 1456217	£	46.65
				23/09/2024	CHARGES A/C11802440	£	3.15
				26/09/2024	SEFE ENERGY 10145325	£	125.86
02/10/2024	ARNOLD STANSBY & CO	£	43.07	08/10/2024	IONOS CLOUD LTD	£	12.00
14/10/2024	ARNOLD STANSBY & CO	£	16.35	11/10/2024	WATER PLUS 4080560170	£	636.27
				15/10/2024	ZURICH ZUR000204842	£	380.82
				16/10/2024	WATER PLUS 4031459419	£	494.66
				23/10/2024	CHARGES A/C11802440	£	2.80
06/11/2024	ARNOLD STANSBY & CO	£	88.00	06/11/2024	IONOS CLOUD LTD	£	12.00
				11/11/2024	WATER PLUS 4080560170	£	464.72
				15/11/2024	ZURICH ZUR000204842	£	380.82
				20/11/2024	EDF ENERGY A-0630DD4C-001	£	3,297.95
				22/11/2024	CHARGES A/C11802440	£	1.75

				25/11/2024	EDF ENERGY A-236304C9-001	£	1,414.44
				25/11/2024	SEFE ENERGY 10145325	£	103.93
05/12/2024	ARNOLD STANSBY & CO	£	156.25	05/12/2024	IONOS CLOUD LTD	£	12.00
23/12/2024	NEWCASTLE BUILDING SOC	£	215.00	10/12/2024	WATER PLUS 4080560170	£	373.50
				16/12/2024	ZURICH ZUR000204842	£	380.82
				17/12/2024	EDF ENERGY A-0630DD4C-001	£	1,618.45
				19/12/2024	CHEQUE 001152 (Business Rates)	£	544.30
13/01/2025	ARNOLD STANSBY & CO	£	13.80	09/01/2025	WATER PLUS 4080560170	£	475.65
16/01/2025	ARNOLD STANSBY & CO	£	36.29	16/01/2025	WATER PLUS 4031459419	£	497.67
28/01/2025	ARNOLD STANSBY & CO	£	60.13	17/01/2025	EDF ENERGY A-0630DD4C-001	£	3,682.30
				23/01/2025	CHARGES 02JAN A/C 11802440	£	4.55
				27/01/2025	SEFE ENERGY 10145325	£	404.31
				28/01/2025	EDF ENERGY A-236304C9-001	£	3,127.49
07/02/2025	EFSL CLIENT ACC	£	7.19	10/02/2025	WATER PLUS 4080560170	£	588.83
				17/02/2025	ZURICH ZUR000204842	£	397.90
				18/02/2025	EDF ENERGY A-0630DD4C-001	£	3,627.23
				21/02/2025	CHARGES 31JAN A/C 11802440	£	2.80
				21/02/2025	EDF ENERGY A-236304C9-001	£	1,246.87
				24/02/2025	SEFE ENERGY 10145325	£	417.82
03/03/2025	ARNOLD STANSBY & CO	£	168.00	12/03/2025	WATER PLUS 4080560170	£	599.42
				13/03/2025	EDF ENERGY A-0630DD4C-001	£	2,522.26
				17/03/2025	ZURICH ZUR000204842	£	397.89
				18/03/2025	EDF ENERGY A-0630DD4C-001	£	451.90
				21/03/2025	CHARGES 28FEB A/C 11802440	£	2.10
				21/03/2025	EDF ENERGY A-236304C9-001	£	1,083.67
				27/03/2025	SEFE ENERGY 10145325	£	461.33
TOTAL INCOME			<u>£ 7,837.15</u>	TOTAL EXPENDITURE			<u>£ 49,199.46</u>