

# WESLEY CHAPEL (HARROGATE)

England & Wales · Charity number 1134055

## Details

---

**Other names** WESLEY CHAPEL

**Status** Registered

**Legal form** Previously excepted

**Registered** 2010-02-04

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Wesley Centre  
Oxford Street  
Harrogate  
HG1 1PP

**Phone** 01423509917

**Email** [admin@wesleycentreharrogate.org.uk](mailto:admin@wesleycentreharrogate.org.uk)

**Website** [www.wesleychapelharrogate.org.uk](http://www.wesleychapelharrogate.org.uk)

## Activities

---

**Objects:** The purposes of the Methodist Church are and shall be deemed to have been since the date of union the advancement of -(a) the Christian faith in accordance with the doctrinal standards and the discipline of the Methodist Church;(b) any charitable purpose for the time being of any Connexional, district, circuit, local or other organisation of the Methodist Church;(c) any charitable purpose for the time being of any society or institution subsidiary or ancillary to the Methodist Church;(d) any purpose for the time being of any charity being a charity subsidiary or ancillary to the Methodist Church.

**Activities:** The provision of regular public acts of worship open to members of the church and non-members alike. The provision of sacred for prayer and contemplation. The teaching of Christianity through sermons, courses and small groups. Pastoral work including visiting the sick and bereaved. Supporting other charities in the UK and overseas financially.

## Classification

---

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£26,406	£21,322	-	-
2024-08-31	£21,056	£17,771	-	-
2023-08-31	£29,557	£22,051	-	-
2022-08-31	£18,759	£23,968	-	-
2021-08-31	£21,639	£21,604	-	-

## Trustees

Name	Role	Appointed
Rev Benjamin Paul Clowes	Chair	2019-03-01
CHRISTINE ELIZABETH BUNTING B ED		
CHRISTINE ELIZABETH SUDRON		
JENNIFER GOODWIN		
Janet Elizabeth Allen		2020-03-01
Judith Ann Yeats		
LESLIE ANDREW SUDRON		
Michael Greenberg		2014-09-01
PHILIP GOODWIN		
Rev Gordon Hay		2023-09-01
ULRIKE HITCHEN		2014-09-01

**WESLEY CHAPEL (HARROGATE)**

England & Wales - Charity number 1134055

---

# Accounts

---

**THE METHODIST CHURCH  
WESLEY CHAPEL, HARROGATE  
STANDARD FORM OF ACCOUNTS  
FOR THE YEAR ENDED  
31 August 2025**

<b>Nidd Valley Circuit</b>	<b>Circuit no:</b>	<b>29/26</b>
----------------------------	--------------------	--------------

<b>Charity Registration number:</b>	<b>1134055</b>
-------------------------------------	----------------

**Minister:**

<b>Rev Gordon Hay</b>
-----------------------

**Church Stewards:**

<b>Shelagh Outhwaite</b>
<b>Leslie Sudron</b>
<b>Ulrike Bausch-Hitchen</b>
<b>Mike Greenberg</b>

**Treasurer:**

<b>Mike Greenberg</b>
-----------------------

## Wesley Chapel, Harrogate

### Receipts & Payments for the 12 months to 31st August 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
<b>Receipts</b>					
Offerings and Tax recoverable	2	22,723.87		22,723.87	16,975
Interest and Investment Income		311.66		311.66	266
Internal Organisations	1		318.35	318.35	256
Fundraising		141.00		141.00	454
Other receipts		2,910.95		2,910.95	3,105
<b>Total Receipts</b>		<u>26,087.48</u>	<u>318.35</u>	<u>26,405.83</u>	<u>21,056</u>
<b>Payments</b>					
Circuit Assessment		15,402.00		15,402.00	15,815
Insurance		964.11		964.11	1,089
Grants & Donations		3,618.00		3,618.00	0
Other expenditure	3	638.62		638.62	866
Internal Organisations	1		700.00	700.00	0
<b>Total Payments</b>		<u>20,622.73</u>	<u>700.00</u>	<u>21,322.73</u>	<u>17,770</u>
<b>Net Receipts &amp; Payments</b>		5,464.75	-381.65	5,083.10	3,286
Transfers & Adjustments		2,457.14	-2,457.14	0.00	0
Total funds brought forward		<u>10,270.04</u>	<u>2,977.93</u>	<u>13,247.97</u>	<u>9,962</u>
<b>Total funds c/f</b>		<u>18,191.93</u>	<u>139.14</u>	<u>18,331.07</u>	<u>13,248</u>

### Statement of Assets & Liabilities

Cash Funds	Opening Balances £	Closing Balances £
Cash in hand		
Bank current account	6,376.73	11,628.74
Central Finance Board	6,976.24	6,702.33
Owing to external organisations	-105.00	0.00
TMCP	0.00	0.00
<b>Total Cash Funds held by the Church</b>	<u>13,247.97</u>	<u>18,331.07</u>

Other Assets & Liabilities	Opening Balances	Closing Balances
Investments		
Land & Buildings		
Other Assets	0.00	0.00
Loans	0.00	0.00
Other Liabilities	0.00	0.00

#### For Information Only: Money Received and Passed On To External Organisations

	This Year	Last Year
<b>Balance brought forward</b>	105.00	0
Collections for External Organisations	325.35	1,604.66
Payments to External Organisations	<u>430.35</u>	<u>1,499.66</u>
<b>Balance still to be paid</b>	<u>0.00</u>	<u>105.00</u>

# Wesley Chapel, Harrogate

## Notes

### 1 Summary of Internal Organisations reporting to the Church Meeting

	Receipts	Payments	Net Receipts/ Payments	Transfers & Adjustments	Opening Balances	Closing Balances
Christmas lunch	0.00	0.00	0.00	-2,457.14	2,457.14	0.00
Wesley Fellowship	318.35	700.00	-381.65		520.79	139.14
<b>Total</b>	<b>318.35</b>	<b>700.00</b>	<b>-381.65</b>	<b>-2,457.14</b>	<b>2,977.93</b>	<b>139.14</b>
Other Restricted Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Restricted Funds</b>	<b>318.35</b>	<b>700.00</b>	<b>-381.65</b>	<b>-2,457.14</b>	<b>2,977.93</b>	<b>139.14</b>
General Church Account	26,087.48	20,622.73	5,464.75	2,457.14	10,270.04	18,191.93
<b>Total Church Funds</b>	<b>26,405.83</b>	<b>21,322.73</b>	<b>5,083.10</b>	<b>0.00</b>	<b>13,247.97</b>	<b>18,331.07</b>

### 2 Offerings and Tax Recoverable

	This year	Last year
Offerings	14,462.25	13,413
Donations & bequests	2,430.89	1,368
Gift Aid Tax refund	5,830.73	2,194
	<u>22,723.87</u>	<u>16,975</u>

### 3 Other Expenditure

<b>Music:</b>		
Organists' Fees	0.00	0
Music - other	0.00	0
<b>Total - music</b>	<u>0.00</u>	<u>0</u>
Equipment Purchases		
Other	638.62	866
	<u>638.62</u>	<u>866</u>

### 4 Other Activities

	Income	Expenditure	Net
Tuesday Café	2,534.66		
Sunday coffee	426.29		
Coffee mornings	0.00	0.00	
Other	-50.00		
	<u>2,910.95</u>	<u>0.00</u>	<u>2,910.95</u>

# DECLARATIONS

## Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer

*M Greenberg*

Date

8/9/25

Name

Mike Greenberg

Address

Flat 27 Tewit Well Gardens Tewit Well Road Harrogate HG2 8JG

## Presentation to the Church Council for approval.

I confirm that the Accounts will be presented to the Church Council on

03/10/2025

Signature of the Chair of the meeting

*S. Hay*

Name of the Chair of the meeting

Rev Gordon Hay

Date

10/10/25

## Independent Examiner's Report to the Trustees of the

**Wesley Chapel, Harrogate**

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August under Section 43 of the Charities Act 1993.

2025

carried out

## Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 act; and
- to state whether particular matters have come to my attention.

**Basis of 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 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

have 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.

Name

Signature

Any Relevant Professional qualification or body

Address

Date

**WESLEY CHAPEL (HARROGATE)**

England & Wales - Charity number 1134055

---

# Accounts

---

**THE METHODIST CHURCH  
WESLEY CHAPEL, HARROGATE  
STANDARD FORM OF ACCOUNTS  
FOR THE YEAR ENDED  
31 August 2023**

<b>Nidd Valley Circuit</b>	<b>Circuit no:</b>	<b>29/26</b>
----------------------------	--------------------	--------------

<b>Charity Registration number:</b>	<b>1134055</b>
-------------------------------------	----------------

**Ministers:**

<b>Rev Lesley Taylor &amp; Rev Trevor Dixon</b>
---

**Church Stewards:**

<b>Judith Yates</b>
<b>Leslie Sudron</b>
<b>Ulrike Bausch-Hitchen</b>
<b>Mike Greenberg</b>

**Treasurer:**

<b>Mike Greenberg</b>
-----------------------

## Wesley Chapel, Harrogate

### Receipts & Payments for the 12 months to 31 August 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
<b>Receipts</b>					
Offerings and Tax recoverable	2	24,688.96		24,688.96	17,482
Interest and Investment Income		96.05		96.05	9
Internal Organisations	1		243.90	243.90	956
Fundraising		286.88		286.88	89
Other receipts		4,241.46		4,241.46	223
<b>Total Receipts</b>		<u>29,313.35</u>	<u>243.90</u>	<u>29,557.25</u>	<u>18,759</u>
<b>Payments</b>					
Circuit Assessment		17,618.00		17,618.00	18,869
Centre rent		1,750.00		1,750.00	3,500
Insurance		1,041.89		1,041.89	933
Grants & Donations				0.00	0
Other expenditure	3	1,281.57		1,281.57	666
Internal Organisations	1		360.10	360.10	0
<b>Total Payments</b>		<u>21,691.46</u>	<u>360.10</u>	<u>22,051.56</u>	<u>23,968</u>
<b>Net Receipts &amp; Payments</b>		7,621.89	-116.20	7,505.69	-5,209
Transfers & Adjustments		350.00	-350.00	0.00	0
Total funds brought forward		<u>-731.40</u>	<u>3,188.22</u>	<u>2,456.82</u>	<u>7,666</u>
<b>Total funds c/f</b>		<u>7,240.49</u>	<u>2,722.02</u>	<u>9,962.51</u>	<u>2,457</u>

### Statement of Assets & Liabilities

Cash Funds	Opening Balances £	Closing Balances £	
Cash in hand	100.00		
Bank current account	1,811.88	6,622.89	
Central Finance Board	544.94	3,339.62	
Owing to external organisations	0.00	0.00	
TMCP	0.00	0.00	
<b>Total Cash Funds held by the Church</b>	<u>2,456.82</u>	<u>9,962.51</u>	0.00
<b>Other Assets &amp; Liabilities</b>			
	Opening Balances	Closing Balances	
Investments			
Land & Buildings			
Other Assets	0.00	0.00	
Loans	0.00	0.00	
Other Liabilities	0.00	0.00	

#### For Information Only: Money Received and Passed On To External Organisations

	This Year	Last Year
<b>Balance brought forward</b>	0.00	0
Collections for External Organisations	530.90	377
Payments to External Organisations	<u>530.90</u>	<u>377</u>
<b>Balance still to be paid</b>	<u>0.00</u>	<u>0</u>

# Wesley Chapel, Harrogate

## Notes

### 1 Summary of Internal Organisations reporting to the Church Meeting

	Receipts	Payments	Net Receipts/ Payments	Transfers & Adjustments	Opening Balances	Closing Balances
Forward Together	0.00	0.00	0.00	-100.00	100.00	0.00
Christmas lunch	0.00	110.10	-110.10		2,567.24	2,457.14
Wesley Fellowship	243.90	250.00	-6.10	-250.00	520.98	264.88
<b>Total</b>	<u>243.90</u>	<u>360.10</u>	<u>-116.20</u>	<u>-350.00</u>	<u>3,188.22</u>	<u>2,722.02</u>
Other Restricted Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Restricted Funds</b>	<u>243.90</u>	<u>360.10</u>	<u>-116.20</u>	<u>-350.00</u>	<u>3,188.22</u>	<u>2,722.02</u>
General Church Account	29,313.35	21,691.46	7,621.89	350.00	-731.40	7,240.49
<b>Total Church Funds</b>	<u><u>29,557.25</u></u>	<u><u>22,051.56</u></u>	<u><u>7,505.69</u></u>	<u><u>0.00</u></u>	<u><u>2,456.82</u></u>	<u><u>9,962.51</u></u>

	This year	Last year
<b>2 Offerings and Tax Recoverable</b>		
Offerings	13,892.68	14,252
Donations & bequests	5,474.00	790
Gift Aid Tax refund	5,322.28	2,440
	<u>24,688.96</u>	<u>17,482</u>

	This year	Last year
<b>3 Other Expenditure</b>		
<b>Music:</b>		
Organists' Fees	0.00	0
Music - other	0.00	252
<b>Total - music</b>	<u>0.00</u>	<u>252</u>
Equipment Purchases		
Other	1,242.89	1,347
	<u>1,242.89</u>	<u>1,599</u>

# DECLARATIONS

## Treasurer

I confirm that I have prepared the accounts from the records of the Church and that they include all funds under the control of the Church Council

Signature of Treasurer

*M Greenberg*

Date

24/10/23

Name

Mike Greenberg

Address

Flat 27 Tewit Well Gardens Tewit Well Road Harrogate HG2 8JG

## Presentation to the Church Council for approval.

I confirm that the Accounts have been/will be presented to the Church Council on 10/10/23 and were approved.

Signature of the Chair of the meeting

*G. Hay*

Name of the Chair of the meeting

Rev Gordon Hay

Date

25.10.23

## Independent Examiner's Report to the Trustees of the

Wesley Chapel, Harrogate

Church

This Report is on the Church Accounts for the year ended 31<sup>st</sup> August under Section 43 of the Charities Act 1993.

2023

carried out

## Respective responsibilities of Trustees and Examiner

As Trustees, you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 and section 44(1) of the Charities Act 1993;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 43(7)(b) of the 1993 act; and
- to state whether particular matters have come to my attention.

**Basis of 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**

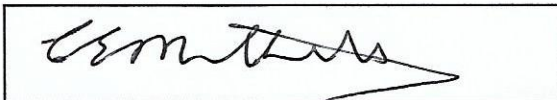
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with Section 41 of the 1993 Act and Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and Section 44(1)9b) of the 2005 Act and Regulation ( of the 2006 Regulations)

have 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.

Name

Signature 

Any Relevant Professional qualification or body

Address

Date