

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

Nidd Valley Circuit	Circuit no:	29/26
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Charity Registration number:	1134055
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Ministers:

Rev Lesley Taylor & Rev Trevor Dixon

Church Stewards:

Judith Yates
Leslie Sudron
Ulrike Bausch-Hitchen
Mike Greenberg

Treasurer:

Mike Greenberg

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 £
Receipts					
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
Total Receipts		29,313.35	243.90	29,557.25	18,759
Payments					
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
Total Payments		21,691.46	360.10	22,051.56	23,968
Net Receipts & Payments		7,621.89	-116.20	7,505.69	-5,209
Transfers & Adjustments		350.00	-350.00	0.00	0
Total funds brought forward		-731.40	3,188.22	2,456.82	7,666
Total funds c/f		7,240.49	2,722.02	9,962.51	2,457

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	
Total Cash Funds held by the Church	2,456.82	9,962.51	0.00
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
Balance brought forward	0.00	0
Collections for External Organisations	530.90	377
Payments to External Organisations	530.90	377
Balance still to be paid	0.00	0

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
Total	243.90	360.10	-116.20	-350.00	3,188.22	2,722.02
Other Restricted Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	243.90	360.10	-116.20	-350.00	3,188.22	2,722.02
General Church Account	29,313.35	21,691.46	7,621.89	350.00	-731.40	7,240.49
Total Church Funds	29,557.25	22,051.56	7,505.69	0.00	2,456.82	9,962.51

2 Offerings and Tax Recoverable

	This year	Last year
Offerings	13,892.68	14,252
Donations & bequests	5,474.00	790
Gift Aid Tax refund	5,322.28	2,440
	24,688.96	17,482

3 Other Expenditure

Music:

Organists' Fees	0.00	0
Music - other	0.00	252
Total - music	0.00	252
Equipment Purchases		
Other	1,242.89	1,347
	1,242.89	1,599

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 31st 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:

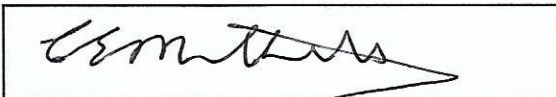
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- 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)(b) 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