

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

Nidd Valley Circuit	Circuit no:	29/26
----------------------------	--------------------	--------------

Charity Registration number:	1134055
-------------------------------------	----------------

Minister:

Rev Gordon Hay

Church Stewards:

Shelagh Outhwaite
Leslie Sudron
Ulrike Bausch-Hitchen
Mike Greenberg

Treasurer:

Mike Greenberg

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 £
Receipts					
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
Total Receipts		<u>26,087.48</u>	<u>318.35</u>	<u>26,405.83</u>	<u>21,056</u>
Payments					
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
Total Payments		<u>20,622.73</u>	<u>700.00</u>	<u>21,322.73</u>	<u>17,770</u>
Net Receipts & Payments		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>
Total funds c/f		<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
Total Cash Funds held by the Church	<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
Balance brought forward	105.00	0
Collections for External Organisations	325.35	1,604.66
Payments to External Organisations	430.35	1,499.66
Balance still to be paid	<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
Total	318.35	700.00	-381.65	-2,457.14	2,977.93	139.14
Other Restricted Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	318.35	700.00	-381.65	-2,457.14	2,977.93	139.14
General Church Account	26,087.48	20,622.73	5,464.75	2,457.14	10,270.04	18,191.93
Total Church Funds	26,405.83	21,322.73	5,083.10	0.00	13,247.97	18,331.07

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

Music:		
Organists' Fees	0.00	0
Music - other	0.00	0
Total - music	<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 31st 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)

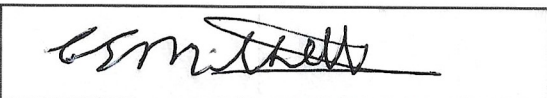
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Eric Mitchell

Signature



Any Relevant Professional qualification or body

Address

HIGHFIELD, YEW TREE LANE HARROGATE HG2 9LA

Date

19-09-25