

WESLEY CENTRE, HARROGATE

England & Wales · Charity number 1168825

Details

Status Registered

Legal form Other

Registered 2016-08-18

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

Contact

Address Wesley Centre
Oxford Street
Harrogate
HG1 1PP

Phone 01423509917

Email admin@wesleycentreharrogate.org.uk

Website wesleycentreharrogate.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: We manage premises which provide for regular acts of worship for members of the Methodist Church and non-members alike, and for worship for other Christian denominations. We seek to promote the whole mission of the Church by reaching out into the community, staging special events, services and concerts; and we provide facilities for other charities and community services at discounted rates

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£130,038	£111,809	-	-
2024-08-31	£128,925	£115,236	-	-
2023-08-31	£108,650	£126,572	-	-
2022-08-31	£127,763	£113,265	-	-
2021-08-31	£158,171	£127,035	-	-

Trustees

Name	Role	Appointed
Rev Benjamin Paul Clowes	Chair	2017-09-01
Donald Lighton Rolls		2020-09-01
GEOFFREY RUNCORN		2014-09-01
John Duncan Burns		2026-01-01
Judith Ann Yeats		2019-09-01
Leslie Andrew Sudron		2014-09-01
Michael Greenberg		2014-09-01
Rev Gordon Hay		2023-09-01
Victoria Wheatley		2020-09-01

WESLEY CENTRE, HARROGATE

England & Wales - Charity number 1168825

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	09	2024	To	31	08 2025

Section A Reference and administration details

Charity name Wesley Centre, Harrogate

Other names charity is known by

Registered charity number (if any) 1168825

Charity's principal address

Wesley Centre	
Oxford Street	
Harrogate	
Postcode	HG1 1PP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleanor Borkett			
2	Benjamin Clowes	Chair		
3	Michael Greenberg			
4	Gordon Hay			
5	Donald Rolls			
6	Geoffrey Runcorn			
7	Leslie Sudron			
8	Edward Walton	Treasurer		
9	Victoria Wheatley			
10	Judith Yeats	Secretary		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Trustees For Methodist Church Purposes	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The Methodist Church is constituted by an Act of Parliament
How the charity is constituted <i>(eg. trust, association, company)</i>	Governing documents are the Deed of Union 1932 and the Methodist Church Act 1976
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by The Nidd Valley Methodist Circuit Meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purposes of the Methodist Church are and shall be deemed to have been since the Deed of Union the advancement of:

- a. The Christian faith in accordance with the doctrinal standards and 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.

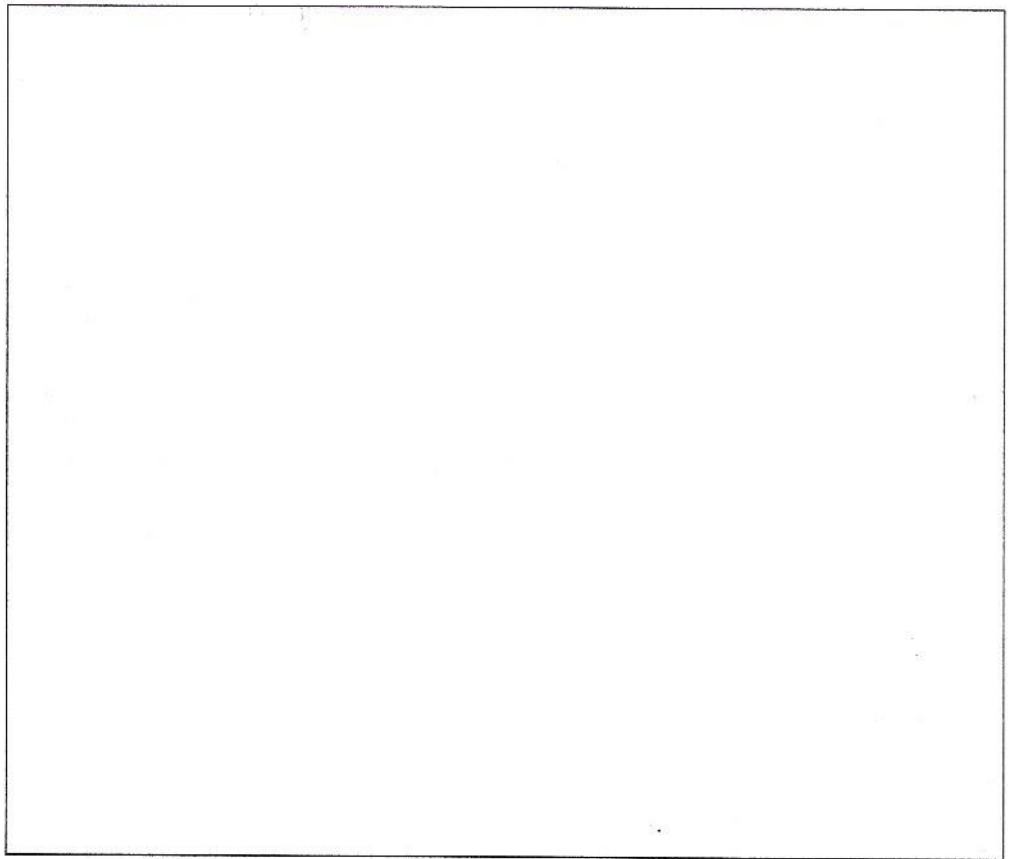
Wesley Centre has a significant and important part to play in the ministry and mission of the Christian presence in the town centre of Harrogate. It provides a base from which Christian and community groups and charities function. These include the Wesley Chapel Methodist congregation, Harrogate Homeless Project, and Wesley Concerts, as well as good working relationships with groups such as Supporting Older People, Mencap and Harrogate International Festival. We also enable other local charities to raise funds through Saturday coffee mornings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Section E

Financial review

Brief statement of the charity's policy on reserves

Our aim is to hold sufficient reserves to ensure that we can continue to cover routine expenditure should there be a major loss of income or unexpected expenditure. The key vulnerability in this respect is that approximately 40% of our income comes from one tenancy. The current reserve is considered adequate but needs to be reviewed regularly, if for example, any further major repair work on any of our buildings is required. Other sources of funding are being explored..

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

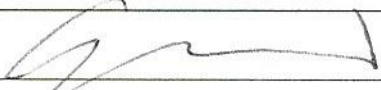
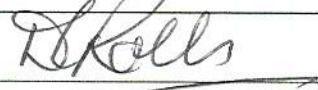
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Edward Walton	Donald Rolls
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	23 October 2025	

Wesley Centre, Harrogate

Receipts & Payments for the 12 months to 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
Receipts				
Donations and Tax recoverable	0		0	0
Interest and Investment Income	1,263		1,263	608
Lettings	94,135		94,135	83,295
Other receipts	0		0	0
Internal Organisations		34,640	34,640	24,747
Total Receipts	95,398	34,640	130,038	108,650
Payments				
Circuit Assessment	0		0	18,000
Grants & Donations	0		0	100
Repairs and Maintenance	22,838		22,838	59,295
Insurance, Utilities etc	17,690		17,690	22,374
Other expenditure	634		634	739
Administration	43,665		43,665	4,913
Internal Organisations		26,982	26,982	21,151
Total Payments	84,827	26,982	111,809	126,572
Net Receipts & Payments	10,571	7,658	18,229	-17,922
Transfers & Adjustments	6,000	-6,000	0	0
Net	16,571	1,658	18,229	-17,922
Total funds brought forward	56,641	18,300	74,942	79,174
Total funds c/f	73,212	19,959	93,171 ✓	61,252

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

	This Year £	Last Year £
Balance brought forward	0	0
Collections for External Organisations	0	0
Payments to External Organisations	0	0
Balance still to be paid	0	0

Wesley Centre, Harrogate

Summary of Internal Organisations reporting to the Management Committee

	Receipts	Payments	Net Receipts/ Payments	Transfers & Adjustments	Opening Balances	Closing Balances	Including cash
	£	£	£	£	£	£	£
Events	34,640	26,982	7,658	-6,000	18,300	19,959	100
Project	0	0	0	0	0	0	
Total	34,640	26,982	7,658	-6,000	18,300	19,959	100
General Centre Account	95,398	84,827	10,571	6,000	56,641	73,212	
Total Centre Funds	130,038	111,809	18,229	0	74,942	93,171	

Statement of Assets & Liabilities

Cash Funds

	Opening Balances	Closing Balances
	£	£
Cash in hand	100	100
Bank current accounts	69,918	87,924
Central Finance Board	4,923	5,147
TMCP	0	0
Total Cash Funds held by the Centre	74,942	93,171

Other Assets & Liabilities

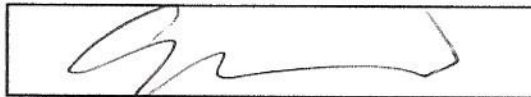
	Opening Balances	Closing Balances
Investments	0	0
Land & Buildings	400,000	400,000
Other Assets	0	0
Loans	0	0
Other Liabilities	0	0

Declarations and Scrutiny

Treasurer

I confirm that I have prepared the accounts from the records of the Wesley Centre and that they include all funds under the control of the Management Committee

Signature of
Treasurer



Date

07.10.2025

Name

Edward Walton

Address

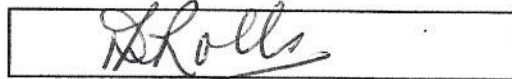
4 Stockwell Avenue, Knaresborough HG5 0LA

Presentation to the Management Committee for approval

I confirm that the Accounts have been presented to the Management Committee and were approved on

23 October 2025

Signature of the Chair of the meeting



Name of the Chair of the meeting

D.L. ROLLS

Date

23/10/25

Independent Examiner's Report to the Trustees of the

Wesley Centre, Harrogate

Charity Number 11668825

Responsibilities and basis of report

I report to the Trustees on my examination of the accounts of the Wesley Centre Harrogate for the year ended 31 August 2025 set out on pages 1 to 5. As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Wesley Centre Harrogate's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Name of Charity

Wesley Centre Harrogate

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

I have not obtained independent verification of all the investments with the Trustees for Methodist church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Name

Edwin Peter Gambles

Signature



Relevant professional qualification of the Independent Examiner

Retired Registered Insurance Broker

Address

1 Hornbeam Crescent, Harrogate HG2 8QA

Date

7/10/2025

RESERVES POLICY

Report on behalf of

WESLEY CENTRE HARROGATE TRUSTEES

(*Church Council/ Circuit Meeting/District)

To

NIDD VALLEY CIRCUIT MEETING

(*Circuit Meeting/District)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

- (iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report
- (iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion
- (v) Our Report is attached overleaf →

* please delete as appropriate

To be completed by Receiving Body

The Nidd Valley Methodist Circuit

*Circuit Meeting/District received the RESERVES POLICY of

Wesley Centre Harrogate

*Church Council/Circuit Meeting/District

Policy accepted and acknowledgement sent to the trustees

YES / NO

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

*Circuit/District

Signatures Date.....

* Please delete as appropriate

RESERVES POLICY of

WESLEY CENTRE HARROGATE

(*Church Council /Circuit Meeting /District) TRUSTEES ✓

1. General Funds held at Y/E 31/08/2025	£73,212
2. Restricted Funds held “	£19,959
3. Endowment Funds held “	£Nil

4. Reserves policy for General Funds

Our aim is to hold sufficient reserves to ensure that we can continue to cover routine expenditure and future maintenance on the building.

5. Policy for Restricted Funds

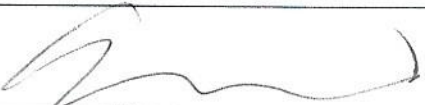
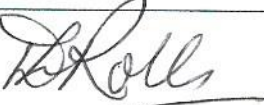
The only long-term reserve held for restricted funds is for Events, to cover potential losses on concerts and is considered adequate.

6. Terms relating to Endowment Funds held

This Reserves Policy has been approved by

Wesley Centre Harrogate Trustees

(*Church Council /Circuit Meeting /District)

Treasurer	Trustee
Full name Edward Walton	Full Name <i>DONALD LIGHTON ROLLS</i>
Signature 	Signature 

WESLEY CENTRE, HARROGATE

England & Wales - Charity number 1168825

Accounts



Trustees' Annual Report for the period

Period start date: 01 09 2023
 Period end date: 31 03 2024
From **To**

Section A Reference and administration details

Charity name Wesley Centre, Harrogate

Other names charity is known by

Registered charity number (if any) 1168825

Charity's principal address

Wesley Centre
 Oxford Street
 Harrogate
Postcode HG1 1PP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleanor Borkett			
2	Benjamin Clowes	Chair		
3	Michael Greenberg			
4	Gordon Hay			
5	Donald Rolls			
6	Geoffrey Runcorn			
7	Leslie Sudron			
8	Edward Walton	Treasurer		
9	Victoria Wheatley			
10	Judith Yeats	Secretary		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Trustees For Methodist Church Purposes	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The Methodist Church is constituted by an Act of Parliament
How the charity is constituted <i>(eg. trust, association, company)</i>	Governing documents are the Deed of Union 1932 and the Methodist Church Act 1976
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by The Nidd Valley Methodist Circuit Meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The purposes of the Methodist Church are and shall be deemed to have been since the Deed of Union the advancement of:</p> <ol style="list-style-type: none"> The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church. Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of the Methodist Church. Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church. Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.
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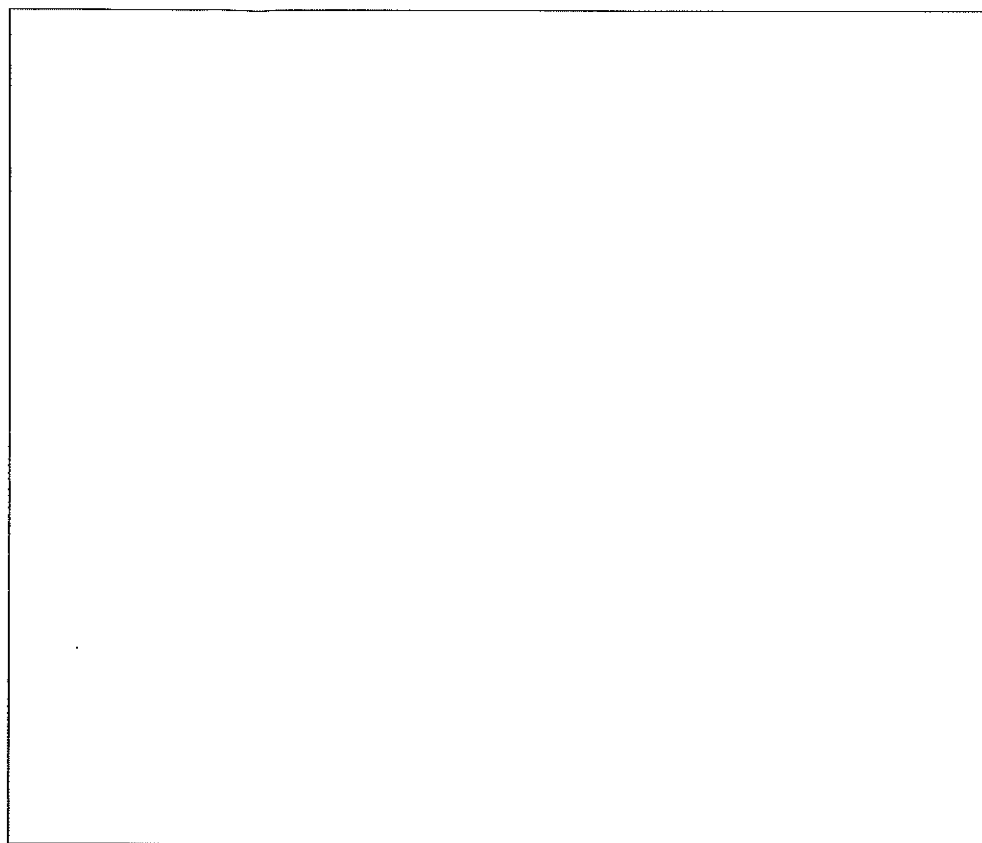
Wesley Centre has a significant and important part to play in the ministry and mission of the Christian presence in the town centre of Harrogate. It provides a base from which Christian and community groups and charities function. These include the Wesley Chapel Methodist congregation, Harrogate Homeless Project, and Wesley Concerts, as well as good working relationships with groups such as Supporting Older People, Mencap and Harrogate International Festival. We also enable other local charities to raise funds through Saturday coffee mornings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Section E

Financial review

Brief statement of the charity's policy on reserves

Our aim is to hold sufficient reserves to ensure that we can continue to cover routine expenditure should there be a major loss of income or unexpected expenditure. The key vulnerability in this respect is that approximately 40% of our income comes from one tenancy. The current reserve is considered adequate but needs to be reviewed regularly, if for example, any further major repair work on any of our buildings is required. Other sources of funding are being explored..

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

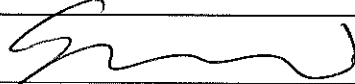
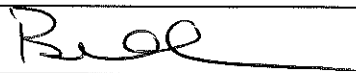
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Edward Walton	Benjamin Paul Clowes
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	29 October 2024	

Wesley Centre, Harrogate

Receipts & Payments for the 12 months to 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
Receipts				
Donations and Tax recoverable	0		0	0
Interest and Investment Income	1,309		1,309	608
Lettings	92,902		92,902	83,295
Other receipts	15		15	0
Internal Organisations		34,699	34,699	24,747
Total Receipts	94,226	34,699	128,925	108,650
Payments				
Circuit Assessment	0		0	18,000
Grants & Donations	0		0	100
Repairs and Maintenance	18,819		18,819	59,295
Insurance, Utilities etc	27,994		27,994	22,374
Other expenditure	768		768	739
Administration	38,656		38,656	4,913
Internal Organisations		28,999	28,999	21,151
Total Payments	86,237	28,999	115,236	126,572
Net Receipts & Payments	7,990	5,700	13,690	-17,922
Transfers & Adjustments	4,500	-4,500	0	0
Net	12,490	1,200	13,690	-17,922
Total funds brought forward	44,151	17,100	61,252	79,174
Total funds c/f	56,641	18,300	74,942	61,252

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

	This Year £	Last Year £
Balance brought forward	15	15
Collections for External Organisations	0	0
Payments to External Organisations	15	0
Balance still to be paid	0	15

Wesley Centre, Harrogate

Summary of Internal Organisations reporting to the Management Committee

	Receipts	Payments	Net Receipts/ Payments	Transfers & Adjustments	Opening Balances	Closing Balances	Including cash
	£	£	£	£	£	£	£
Events	34,699	28,999	5,700	-4,500	17,100	18,300	100
Project	0	0	0	0	0	0	
Total	34,699	28,999	5,700	-4,500	17,100	18,300	100
General Centre Account	94,226	86,236	7,990	4,500	44,151	56,641	
Total Centre Funds	128,926	115,236	13,690	0	61,252	74,942	

Statement of Assets & Liabilities

Cash Funds

	Opening Balances	Closing Balances
	£	£
Cash in hand	100	100
Bank current accounts	56,488	69,918
Central Finance Board	4,678	4,923
TMCP	0	0
Total Cash Funds held by the Centre	61,267	74,942

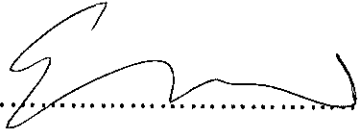
Other Assets & Liabilities

	Opening Balances	Closing Balances
Investments	0	0
Land & Buildings	400,000	400,000
Other Assets	0	0
Loans	0	0
Other Liabilities	-15	0

Declarations and Scrutiny

Treasurer

I confirm that I have prepared the accounts from the records of the Wesley Centre and that they include all funds under the control of the Management Committee.

Signature of treasurer 

Date... 09.10.2024


Name and address of treasurer Edward Walton

..... 4 Stockwell Avenue, Knaresborough HG5 0LA

Presentation to the Management Committee for approval

I confirm that the Accounts have been presented to the Management Committee and were approved

Date... 29/10/24

Signature of the Chair of the meeting 

Name of the Chair of the meeting *Rev Ben Lewis* Date *29/10/24*

Independent Examiner's Report to the Trustees of the Wesley Centre, Harrogate

Charity Number .. 1168825

Responsibilities and basis of report

I report to the Trustees on my examination of the accounts of the **Wesley Centre** - Harrogate for the year ended 31 August 2024 set out on pages 1 to 5.... As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Wesley Centre's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Name of Charity Wesley Centre

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have not obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board of the Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner 

Name of independent examiner Edwin Peter Gambles

Relevant professional qualification of independent examiner
Retired Registered Insurance Broker

Name of firm (where appropriate) n/a

Address 1 Hornbeam Crescent, Harrogate, HG2 8QA

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Date 9/10/2024

RESERVES POLICY

Report on behalf of

WESLEY CENTRE HARROGATE TRUSTEES

(*Church Council/ Circuit Meeting/District)

To

NIDD VALLEY CIRCUIT MEETING

(*Circuit Meeting/District)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

(iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

(iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

(v) Our Report is attached overleaf →

* please delete as appropriate

To be completed by Receiving Body

The Nidd Valley Methodist Circuit

*Circuit Meeting/District received the RESERVES POLICY of

Wesley Centre Harrogate

*Church Council/Circuit Meeting/District

Policy accepted and acknowledgement sent to the trustees YES / NO

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

*Circuit/District

Signatures **Date**.....

* Please delete as appropriate

RESERVES POLICY of

WESLEY CENTRE HARROGATE
 (*Church Council /Circuit Meeting /District) **TRUSTEES** ✓

1. General Funds held at Y/E 31/08/2024	£56,641
2. Restricted Funds held “	£18,300
3. Endowment Funds held “	£Nil

4. **Reserves policy for General Funds**

Our aim is to hold sufficient reserves to ensure that we can continue to cover routine expenditure and future maintenance on the building.



5. **Policy for Restricted Funds**

The only long-term reserve held for restricted funds is for Events, to cover potential losses on concerts and is considered adequate.

6. **Terms relating to Endowment Funds held**

This Reserves Policy has been approved by

Wesley Centre Harrogate Trustees
 (*Church Council /Circuit Meeting /District)

Treasurer	Trustee
Full name Edward Walton	Full Name Benjamin Paul Clowes
Signature 	Signature 

WESLEY CENTRE, HARROGATE

England & Wales - Charity number 1168825

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Wesley Centre
Oxford Street
Harrogate
Postcode HG1 1PP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleanor Borkett			
2	Benjamin Clowes	Chair		
3	Trevor Dixon			
4	Michael Greenberg			
5	Donald Rolls			
6	Geoffrey Runcorn			
7	Leslie Sudron			
8	Lesley Taylor			
9	Edward Walton	Treasurer		
10	Victoria Wheatley			
11	Judith Yeats	Secretary		
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Trustees For Methodist Church Purposes	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Methodist Church is constituted by an Act of Parliament
How the charity is constituted (eg. trust, association, company)	Governing documents are the Deed of Union 1932 and the Methodist Church Act 1976
Trustee selection methods (eg. appointed by, elected by)	Appointed by The Nidd Valley Methodist Circuit Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The purposes of the Methodist Church are and shall be deemed to have been since the Deed of Union the advancement of:</p> <ol style="list-style-type: none"> The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church. Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of the Methodist Church. 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.

Wesley Centre has a significant and important part to play in the ministry and mission of the Christian presence in the town centre of Harrogate. It provides a base from which Christian and community groups and charities function. These include the Wesley Chapel Methodist congregation, Harrogate Homeless Project, and Wesley Concerts, as well as good working relationships with groups such as Supporting Older People, Mencap and Harrogate International Festival. We also enable other local charities to raise funds through Saturday coffee mornings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

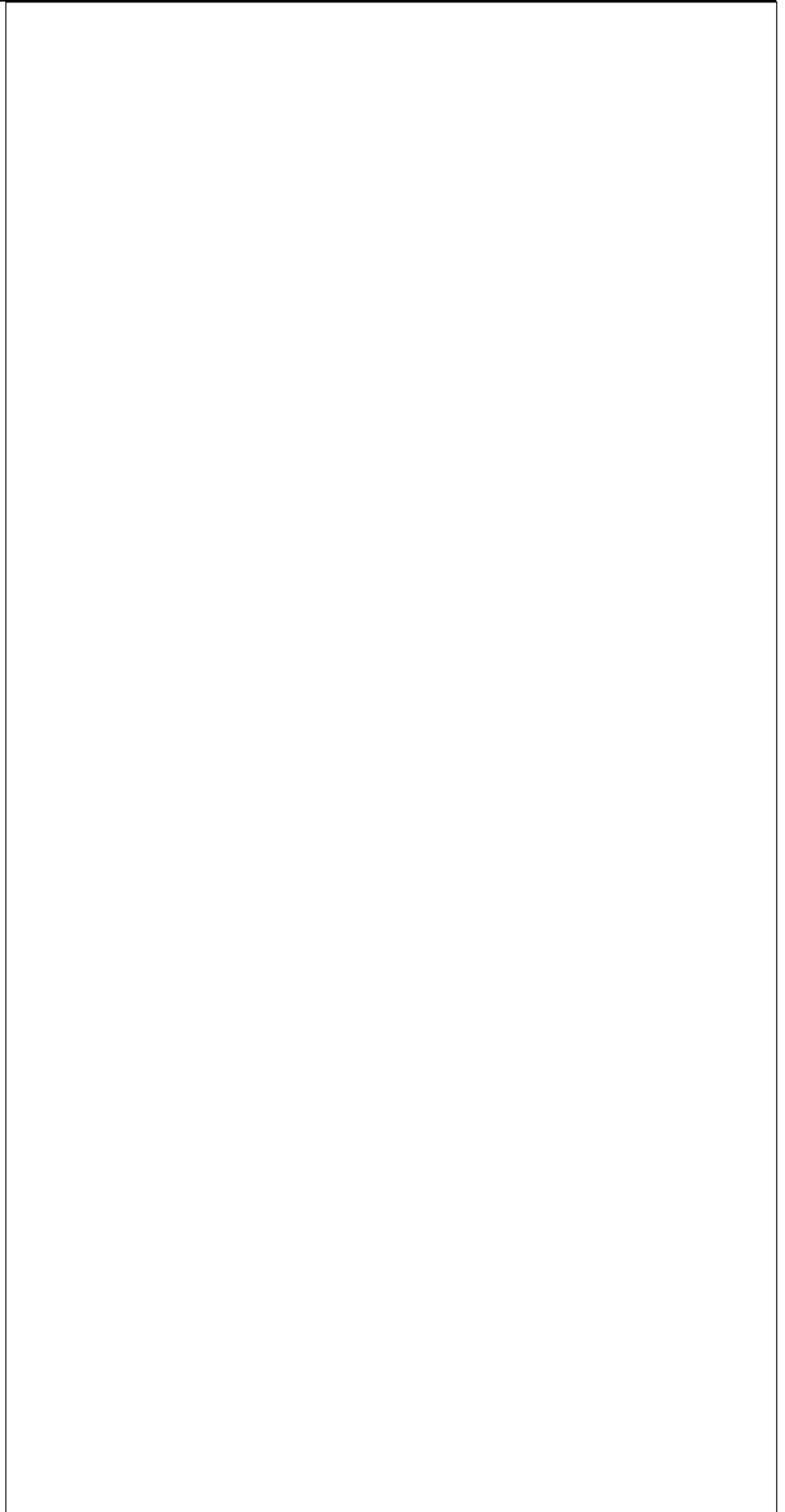
- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year



Brief statement of the charity's policy on reserves

Our aim is to hold sufficient reserves to ensure that we can continue to cover routine expenditure should there be a major loss of income or unexpected expenditure. The key vulnerability in this respect is that approximately 40% of our income comes from one tenancy. The current reserve is considered adequate but needs to be reviewed regularly, if for example, any further major repair work on any of our buildings is required. Other sources of funding are being explored..

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Edward Walton	Benjamin Paul Clowes
---------------	----------------------

Position (eg Secretary, Chair, etc)

Treasurer	Chair
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Date

25 March 2024

**THE METHODIST CHURCH
WESLEY CENTRE, 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:	1168825
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Ministers:

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Trustees

Eleanor Borkett, Rev Benjamin Clowes,
Rev Trevor Dixon, Mike Greenberg,
Donald Rolls, Geoff Runcorn
Leslie Sudron, Rev Lesley Taylor,
Edward Walton, Vicki Wheatley,
Judith Yeats

Treasurer:

Edward Walton

Wesley Centre, Harrogate

Receipts & Payments for the 12 months to 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
Receipts				
Donations and Tax recoverable	0		0	0
Interest and Investment Income	608		608	47
Lettings	83,295		83,295	92,804
Other receipts	0		0	0
Internal Organisations		24,747	24,747	34,912
Total Receipts	83,903	24,747	108,650	127,763
Payments				
Circuit Assessment	18,000		18,000	16,980
Grants & Donations	100		100	0
Repairs and Maintenance	59,295		59,295	38,470
Insurance, Utilities etc	22,374		22,374	21,832
Other expenditure	739		739	3,169
Administration	4,913		4,913	8,438
Internal Organisations		21,151	21,151	24,376
Total Payments	105,421	21,151	126,572	113,265
Net Receipts & Payments	-21,519	3,596	-17,922	14,497
Transfers & Adjustments	4,500	-4,500	0	0
Net	-17,019	-904	-17,922	14,497
Total funds brought forward	61,170	18,004	79,174	64,677
Total funds c/f	44,151	17,100	61,252	79,174

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

	This Year £	Last Year £
Balance brought forward		
Collections for External Organisations	15	15
Payments to External Organisations	0	0
	0	0
Balance still to be paid	15	15

Wesley Centre, Harrogate

Summary of Internal Organisations reporting to the Management Committee

	Receipts £	Payments £	Net Receipts/ Payments £	Transfers & Adjustments £	Opening Balances £	Closing Balances £	Including cash £
Events	24,747	21,151	3,596	-4,500	18,004	17,100	100
Project	0	0	0	0	0	0	
Total	24,747	21,151	3,596	-4,500	18,004	17,100	100
General Centre Account	83,903	105,421	-21,518	4,500	61,170	44,152	
Total Centre Funds	108,650	126,572	-17,922	0	79,174	61,252	

Statement of Assets & Liabilities

Cash Funds

	Opening Balances £	Closing Balances £
Cash in hand	100	100
Bank current accounts	74,568	56,488
Central Finance Board	4,521	4,678
TMCP	0	0
Total Cash Funds held by the Centre	79,189	61,267

Other Assets & Liabilities

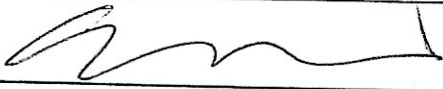
	Opening Balances	Closing Balances
Investments	0	0
Land & Buildings	400,000	400,000
Other Assets	0	0
Loans	0	0
Other Liabilities	-15	-15

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Wesley Centre and that they include all funds under the control of the Management Committee

Signature of Treasurer



Date

15.11.2023

Name

Edward Walton

Address

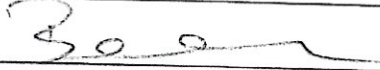
4 Stockwell Avenue, Knaresborough HG5 0LA

Presentation to the Management Committee for approval

I confirm that the Accounts have been presented to the Management Committee on and were approved.

13/11/23

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev Benjamin Clowes

Date

19/12/23

Independent Examiner's Report to the Trustees of the

Wesley Centre, Harrogate

Church

This Report is on the Centre 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)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

RESERVES POLICY

Report on behalf of

WESLEY CENTRE HARROGATE TRUSTEES
(*Church Council/ Circuit Meeting/District)

To

NIDD VALLEY CIRCUIT MEETING
(*Circuit Meeting/District)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

- (iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report
- (iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion
- (v) Our Report is attached overleaf

* please delete as appropriate



To be completed by Receiving Body

The **Nidd Valley Methodist Circuit**
*Circuit Meeting/District received the RESERVES POLICY of

Wesley Centre Harrogate
*Church Council/Circuit Meeting/District

Policy accepted and acknowledgement sent to the trustees

YES / NO

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

*Circuit/District

Signatures

Date.....

* Please delete as appropriate

RESERVES POLICY of

WESLEY CENTRE HARROGATE

(*Church Council /Circuit Meeting /District)

1. General Funds held at Y/E 31/08/2023	£44,151
2. Restricted Funds held “	£17,100
3. Endowment Funds held “	£Nil

4. **Reserves policy for General Funds**

Our aim is to hold sufficient reserves to ensure that we can continue to cover routine expenditure and future maintenance on the building.

5. **Policy for Restricted Funds**


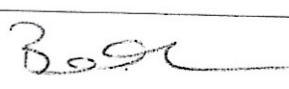
The only long-term reserve held for restricted funds is for Events, to cover potential losses on concerts and is considered adequate.

6. **Terms relating to Endowment Funds held**

This Reserves Policy has been approved by

Wesley Centre Harrogate Trustees

(*Church Council /Circuit Meeting /District)

Treasurer	Trustee
Full name Edward Walton	Full Name Benjamin Paul Clowes
Signature 	Signature 

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

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

Charity Registration number:	1168825
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Ministers:

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Trustees

Eleanor Borkett, Rev Benjamin Clowes,
Rev Trevor Dixon, Mike Greenberg,
Donald Rolls, Geoff Runcorn
Leslie Sudron, Rev Lesley Taylor,
Edward Walton, Vicki Wheatley,
Judith Yeats

Treasurer:

Edward Walton

Wesley Centre, Harrogate

Receipts & Payments for the 12 months to 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
Receipts				
Donations and Tax recoverable	0		0	0
Interest and Investment Income	608		608	47
Lettings	83,295		83,295	92,804
Other receipts	0		0	0
Internal Organisations		24,747	24,747	34,912
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Administration	4,913		4,913	8,438
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Total funds c/f	44,151	17,100	61,252	79,174

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

	This Year £	Last Year £
Balance brought forward		
Collections for External Organisations	15	15
Payments to External Organisations	0	0
	0	0
Balance still to be paid	15	15

Wesley Centre, Harrogate

Summary of Internal Organisations reporting to the Management Committee

	Receipts £	Payments £	Net Receipts/ Payments £	Transfers & Adjustments £	Opening Balances £	Closing Balances £	Including cash £
Events	24,747	21,151	3,596	-4,500	18,004	17,100	100
Project	0	0	0	0	0	0	
Total	24,747	21,151	3,596	-4,500	18,004	17,100	100
General Centre Account	83,903	105,421	-21,518	4,500	61,170	44,152	
Total Centre Funds	108,650	126,572	-17,922	0	79,174	61,252	

Statement of Assets & Liabilities

Cash Funds

	Opening Balances £	Closing Balances £
Cash in hand	100	100
Bank current accounts	74,568	56,488
Central Finance Board	4,521	4,678
TMCP	0	0
Total Cash Funds held by the Centre	79,189	61,267

Other Assets & Liabilities

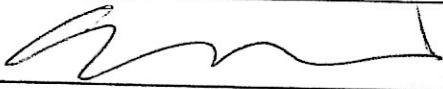
	Opening Balances	Closing Balances
Investments	0	0
Land & Buildings	400,000	400,000
Other Assets	0	0
Loans	0	0
Other Liabilities	-15	-15

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Wesley Centre and that they include all funds under the control of the Management Committee

Signature of Treasurer



Date

15.11.2023

Name

Edward Walton

Address


4 Stockwell Avenue, Knaresborough HG5 0LA

Presentation to the Management Committee for approval

I confirm that the Accounts have been presented to the Management Committee on and were approved.

13/11/23

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev Benjamin Clowes

Date

19/12/23

Independent Examiner's Report to the Trustees of the

Wesley Centre, Harrogate

Church

This Report is on the Centre 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)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

RESERVES POLICY

Report on behalf of

WESLEY CENTRE HARROGATE TRUSTEES
(*Church Council/ Circuit Meeting/District)

To

NIDD VALLEY CIRCUIT MEETING
(*Circuit Meeting/District)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

- (iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report
- (iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion
- (v) Our Report is attached overleaf

* please delete as appropriate

To be completed by Receiving Body

The Nidd Valley Methodist Circuit
*Circuit Meeting/District received the RESERVES POLICY of

Wesley Centre Harrogate
*Church Council/Circuit Meeting/District

Policy accepted and acknowledgement sent to the trustees

YES / NO

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

*Circuit/District

Signatures Date.....

* Please delete as appropriate

RESERVES POLICY of

WESLEY CENTRE HARROGATE

(*Church Council /Circuit Meeting /District)

1.	General Funds held at Y/E 31/08/2023	£44,151
2.	Restricted Funds held "	£17,100
3.	Endowment Funds held "	£Nil

4. Reserves policy for General Funds

Our aim is to hold sufficient reserves to ensure that we can continue to cover routine expenditure and future maintenance on the building.

5. Policy for Restricted Funds


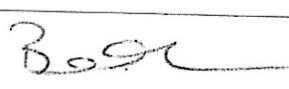
The only long-term reserve held for restricted funds is for Events, to cover potential losses on concerts and is considered adequate.

6. Terms relating to Endowment Funds held

This Reserves Policy has been approved by

Wesley Centre Harrogate Trustees

(*Church Council /Circuit Meeting /District)

Treasurer	Trustee
Full name Edward Walton	Full Name Benjamin Paul Clowes
Signature 	Signature 

WESLEY CENTRE, HARROGATE

England & Wales - Charity number 1168825

Accounts



Trustees' Annual Report for the period

Period start date: 01 09 2021
 Period end date: 31 08 2022
 From To

Section A Reference and administration details

Charity name: Wesley Centre, Harrogate

Other names charity is known by:

Registered charity number (if any): 1168825

Charity's principal address: Wesley Centre
 Oxford Street
 Harrogate
 Postcode: HG1 1PP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleanor Borkett			
2	Christine Bunting		01/09/2021 – 25/07/2022	
3	Christopher Clayton		01/09/2021 – 07/03/2022	
4	Benjamin Clowes	Chair		
5	Trevor Dixon			
6	Michael Greenberg			
7	Donald Rolls			
8	Geoffrey Runcorn			
9	Leslie Sudron			
10	Lesley Taylor			
11	Edward Walton	Treasurer		
12	Victoria Wheatley			
13	Sharon Wright		01/09/2021 – 25/07/2022	
14	Judith Yeats	Secretary		
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Trustees For Methodist Church Purposes	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The Methodist Church is constituted by an Act of Parliament
How the charity is constituted <i>(eg. trust, association, company)</i>	Governing documents are the Deed of Union 1932 and the Methodist Church Act 1976
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by The Nidd Valley Methodist Circuit Meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purposes of the Methodist Church are and shall be deemed to have been since the Deed of Union the advancement of:

- The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church.
- Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of the Methodist Church.
- Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church.
- Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.

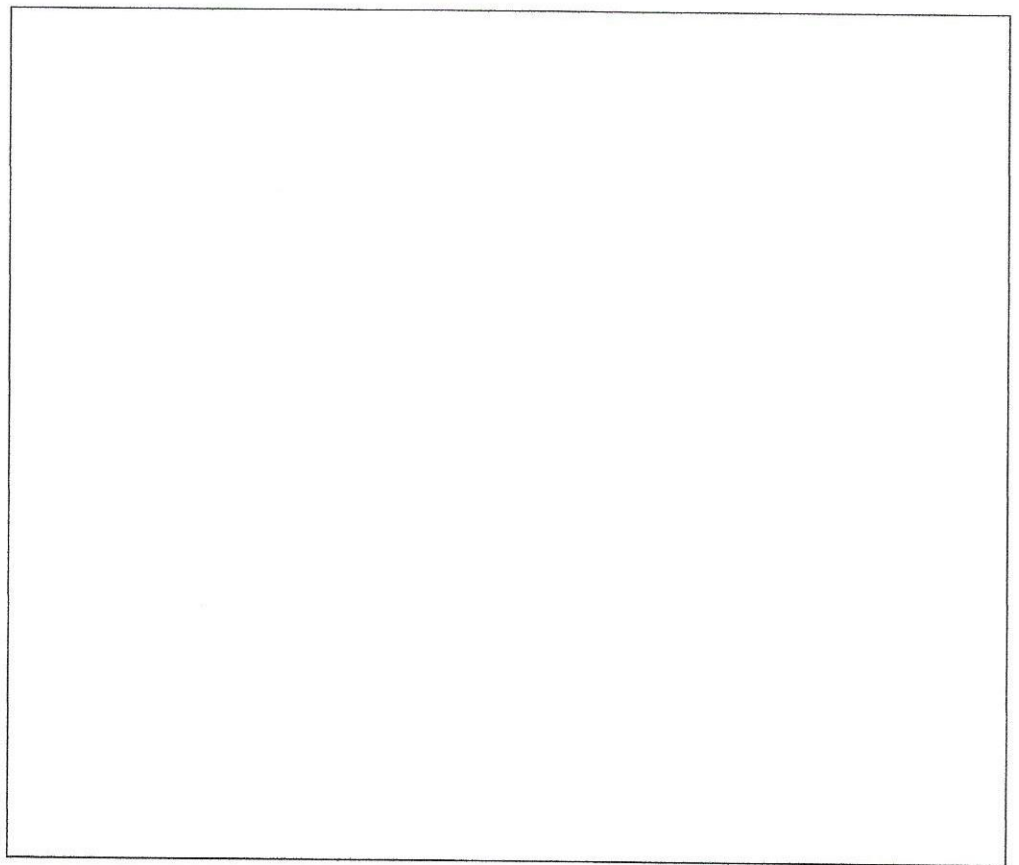
Wesley Centre has a significant and important part to play in the ministry and mission of the Christian presence in the town centre of Harrogate. It provides a base from which Christian and community groups and charities function. These include the Wesley Chapel Methodist congregation, Harrogate Homeless Project, and Wesley Concerts, as well as good working relationships with groups such as Supporting Older People, Spa Ladies, Mencap and Harrogate International Festival. We also enable other local charities to raise funds through Saturday coffee mornings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

--

Section E Financial review

Brief statement of the charity's policy on reserves

Our aim is to hold sufficient reserves to ensure that we can continue to cover routine expenditure should there be a major loss of income or unexpected expenditure. The key vulnerability in this respect is that approximately 40% of our income comes from one tenancy. The current reserve is considered adequate but needs to be reviewed regularly, if for example, any further major repair work on any of our buildings is required. Other sources of funding are being explored..

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

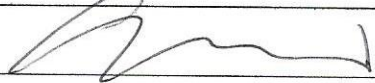
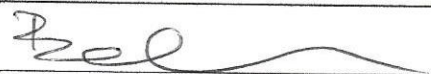
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Edward Walton	Benjamin Paul Clowes
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 14/11/22

Wesley Centre, Harrogate

Receipts & Payments for the 12 months to 31 August 2022

	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
Receipts				
Donations and Tax recoverable	0		0	85
Interest and Investment Income	47		47	8
Lettings	92,804		92,804	76,707
Other receipts	0		0	1,987
Internal Organisations		34,912	34,912	79,384
Total Receipts	92,851	34,912	127,763	158,171
Payments				
Circuit Assessment	16,980		16,980	0
Grants & Donations	0		0	1,650
Repairs and Maintenance	38,470		38,470	12,362
Insurance, Utilities etc	21,832		21,832	15,541
Other expenditure	3,169		3,169	2,598
Administration	8,438		8,438	14,537
Internal Organisations		24,376	24,376	80,346
Total Payments	88,889	24,376	113,265	127,034
Net Receipts & Payments	3,962	10,535	14,497	31,137
Transfers & Adjustments	5,415	-5,415	0	0
Net	9,377	5,120	14,497	31,137
Total funds brought forward	51,793	12,884	64,677	33,540
Total funds c/f	61,170	18,004	79,174	64,677

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

	This Year £	Last Year £
Balance brought forward	15	0
Collections for External Organisations	0	340
Payments to External Organisations	0	325
Balance still to be paid	15	15

Wesley Centre, Harrogate

Summary of Internal Organisations reporting to the Management Committee

	Receipts £	Payments £	Net Receipts/ Payments £	Transfers & Adjustments £	Opening Balances £	Closing Balances £	Including cash £
Events	27,118	23,650	3,467	-4,500	19,036	18,004	100
Project	7,794	726	7,068	-915	-6,153	0	
Total	34,912	24,376	10,535	-5,415	12,884	18,004	100
General Centre Account	92,851	88,889	3,962	5,415	51,793	61,170	
Total Centre Funds	127,763	113,265	14,497	0	64,677	79,174	

Statement of Assets & Liabilities

Cash Funds

	Opening Balances £	Closing Balances £
Cash in hand	160	100
Bank current accounts	61,011	74,568
Central Finance Board	3,067	4,521
TMCP	454	0
Total Cash Funds held by the Centre	64,692	79,189

Other Assets & Liabilities


	Opening Balances	Closing Balances
Investments	0	0
Land & Buildings	400,000	400,000
Other Assets	0	0
Loans	0	0
Other Liabilities	-15	-15

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Wesley Centre and that they include all funds under the control of the Management Committee

Signature of Treasurer



Date

14.11.2022

Name

Edward Walton

Address

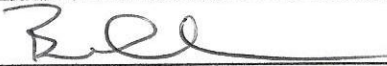
4 Stockwell Avenue, Knaresborough HG5 0LA

Presentation to the Management Committee for approval

I confirm that the Accounts have been presented to the Management Committee on and were approved.

14.11.2022

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev Benjamin Clowes

Date

14/11/22

Independent Examiner's Report to the Trustees of the

Wesley Centre, Harrogate

Church

2022

carried out

This Report is on the Centre Accounts for the year ended 31st August under Section 43 of the Charities Act 1993.

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

11 Nov 22

Wesley Centre, Harrogate

Receipts & Payments for the 12 months to 31 August 2022

	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
Receipts				
Donations and Tax recoverable	0		0	85
Interest and Investment Income	47		47	8
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Other receipts	0		0	1,987
Internal Organisations		34,912	34,912	79,384
Total Receipts	92,851	34,912	127,763	158,171
Payments				
Circuit Assessment	16,980		16,980	0
Grants & Donations	0		0	1,650
Repairs and Maintenance	38,470		38,470	12,362
Insurance, Utilities etc	21,832		21,832	15,541
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Administration	8,438		8,438	14,537
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Transfers & Adjustments	5,415	-5,415	0	0
Net	9,377	5,120	14,497	31,137
Total funds brought forward	51,793	12,884	64,677	33,540
Total funds c/f	61,170	18,004	79,174	64,677

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	This Year £	Last Year £
Balance brought forward	15	0
Collections for External Organisations	0	340
Payments to External Organisations	0	325
Balance still to be paid	15	15

Wesley Centre, Harrogate

Summary of Internal Organisations reporting to the Management Committee

	Receipts	Payments	Net Receipts/ Payments	Transfers & Adjustments	Opening Balances	Closing Balances	Including cash
	£	£	£	£	£	£	£
Events	27,118	23,650	3,467	-4,500	19,036	18,004	100
Project	7,794	726	7,068	-915	-6,153	0	
Total	34,912	24,376	10,535	-5,415	12,884	18,004	100
General Centre Account	92,851	88,889	3,962	5,415	51,793	61,170	
Total Centre Funds	127,763	113,265	14,497	0	64,677	79,174	

Statement of Assets & Liabilities

Cash Funds

	Opening Balances	Closing Balances
	£	£
Cash in hand	160	100
Bank current accounts	61,011	74,568
Central Finance Board	3,067	4,521
TMCP	454	0
Total Cash Funds held by the Centre	64,692	79,189

Other Assets & Liabilities


	Opening Balances	Closing Balances
Investments	0	0
Land & Buildings	400,000	400,000
Other Assets	0	0
Loans	0	0
Other Liabilities	-15	-15

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Wesley Centre and that they include all funds under the control of the Management Committee

Signature of Treasurer



Date

14.11.2022

Name

Edward Walton

Address

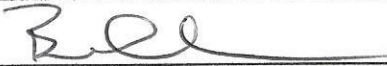
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Presentation to the Management Committee for approval

I confirm that the Accounts have been presented to the Management Committee on and were approved.

14.11.2022

Signature of the Chair of the meeting



Name of the Chair of the meeting

Rev Benjamin Clowes

Date

14/11/22

Independent Examiner's Report to the Trustees of the

Wesley Centre, Harrogate

Church

2022

carried out

This Report is on the Centre Accounts for the year ended 31st August under Section 43 of the Charities Act 1993.

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:

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- 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

11 Nov 22

WESLEY CENTRE, HARROGATE

England & Wales - Charity number 1168825

Accounts

Trustees' Annual Report for the period

From Period start date 01 09 2020 **To** Period end date 31 08 2021

Section A Reference and administration details

Charity name Wesley Centre, Harrogate

Other names charity is known by

Registered charity number (if any) 1168825

Charity's principal address Wesley Centre

Oxford Street

Harrogate

Postcode HG1 1PP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eleanor Borkett			
2	Christine Bunting			
3	Christopher Clayton			
4	Benjamin Clowes	Chair		
5	Trevor Dixon			
6	Michael Greenberg			
7	Donald Rolls			
8	Geoffrey Runcorn			
9	Leslie Sudron			
10	Lesley Taylor			
11	Edward Walton	Treasurer		
12	Victoria Wheatley			
13	Sharon Wright			
14	Judith Yeats	Secretary		
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Trustees For Methodist Church Purposes	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The Methodist Church is constituted by an Act of Parliament
How the charity is constituted <i>(eg. trust, association, company)</i>	Governing documents are the Deed of Union 1932 and the Methodist Church Act 1976
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by The Nidd Valley Methodist Circuit Meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The purposes of the Methodist Church are and shall be deemed to have been since the Deed of Union the advancement of:</p> <ol style="list-style-type: none"> The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church. Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of the Methodist Church. Any charitable purpose for the time being of any society or institution subsidiary or ancillary to The Methodist Church. Any purpose for the time being of any charity being a charity subsidiary or ancillary to The Methodist Church.
--

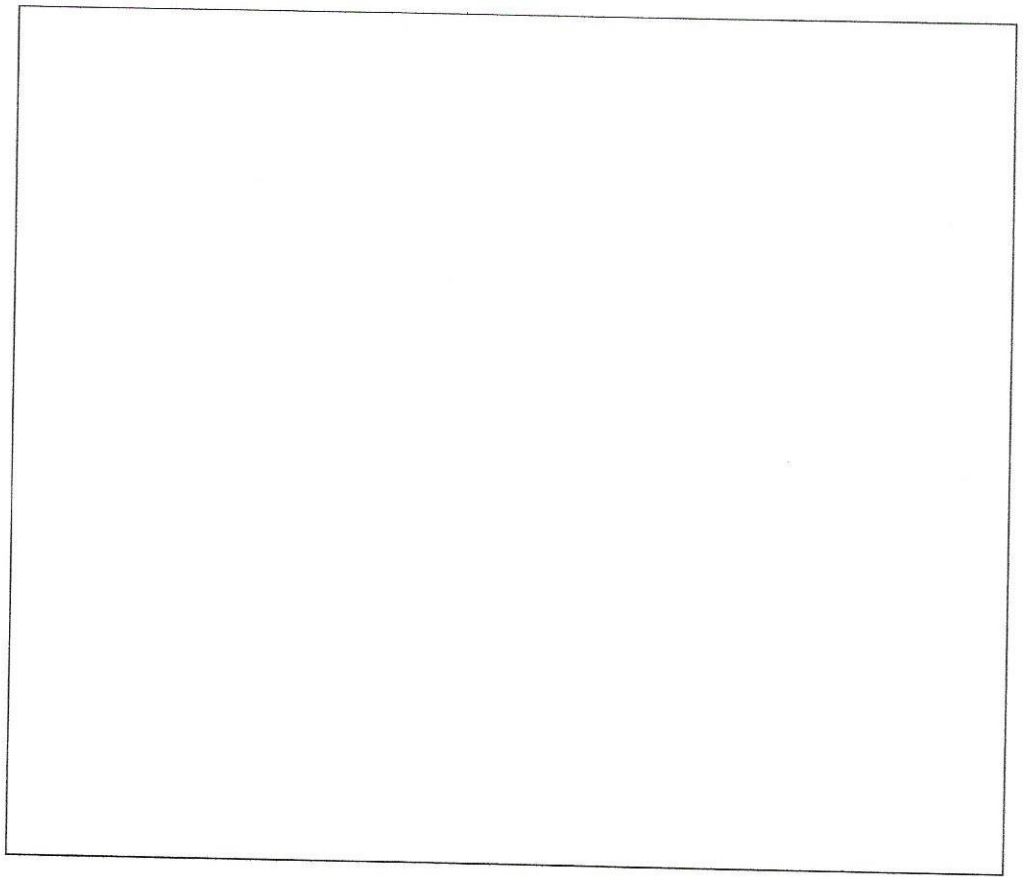
Wesley Centre has a significant and important part to play in the ministry and mission of the Christian presence in the town centre of Harrogate. It provides a base from which Christian and community groups and charities function. These include the Wesley Chapel Methodist congregation, Harrogate Homeless Project, and Wesley Concerts, as well as good working relationships with groups such as Supporting Older People, Spa Ladies, Mencap and Harrogate International Festival. We also enable other local charities to raise funds through Saturday coffee mornings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Harrogate Homeless Project moved into the lower floor of the building.
Building project completed including a new kitchen facility and toilets on the upper floor.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our aim is to hold sufficient reserves to ensure that we can continue to cover routine expenditure should there be a major loss of income or unexpected expenditure. The key vulnerability in this respect is that approximately 40% of our income comes from one tenancy. The current reserve is considered adequate but needs to be reviewed regularly, if for example, any further major repair work on any of our buildings is required. Other sources of funding are being explored..

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Edward Walton

Benjamin Paul Clowes

Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

07.03.2022

Wesley Centre, Harrogate

Receipts & Payments for the 12 months to 31 August 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
Receipts					
Donations and Tax recoverable	2	85.00		85.00	1,575
Interest and Investment Income		7.50		7.50	103
Lettings	3	76,707.06		76,707.06	75,416
Internal Organisations	1		79,383.99	79,383.99	16,833
Other receipts		1,987.43		1,987.43	10,992
Conversion of investments				0.00	0
Total Receipts		<u>78,786.99</u>	<u>79,383.99</u>	<u>158,170.98</u>	<u>104,919</u>
Payments					
Circuit Assessment		0.00		0.00	11,346
Grants & Donations		1,650.00		1,650.00	0
Repairs and Maintenance	4	12,361.97		12,361.97	39,177
Insurance, Utilities etc	5	15,541.35		15,541.35	21,272
Other expenditure	6	2,598.29		2,598.29	2,301
Administration	7	14,537.01		14,537.01	16,246
Internal Organisations	1		80,345.90	80,345.90	12,105
Total Payments		<u>46,688.62</u>	<u>80,345.90</u>	<u>127,034.52</u>	<u>102,447</u>
Net Receipts & Payments		32,098.37	-961.91	31,136.46	2,472
Transfers & Adjustments		0.00	0.00	0.00	0
Net		32,098.37	-961.91	31,136.46	
Total funds brought forward		19,694.31	13,845.79	33,540.10	31,068
Total funds c/f		<u>51,792.68</u>	<u>12,883.88</u>	<u>64,676.56</u>	<u>33,540</u>

Statement of Assets & Liabilities

Cash Funds	Opening Balances £	Closing Balances £	
Cash in hand	160.00	160.00	
Owing to Circuit Project fund			
Owing to Circuit - 'cash flow' loan			
Bank current accounts	29,402.78	61,010.54	
Central Finance Board	3,523.46	3,067.16	
TMCP	453.86	453.86	
Total Cash Funds held by the Centre	<u>33,540.10</u>	<u>64,691.56</u>	0.00

Other Assets & Liabilities	Opening Balances	Closing Balances
Investments	0.00	0.00
Land & Buildings	400,000.00	400,000.00
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	340.00	0
Payments to External Organisations	325.00	0
Balance still to be paid	<u>15.00</u>	<u>0</u>

Wesley Centre, Harrogate

Notes

1 Summary of Internal Organisations reporting to the Management Committee

	Receipts	Payments	Net Receipts/ Payments	Transfers & Adjustments	Opening Balances	Closing Balances
Events	13,346.24	8,155.56	5,190.68		13,845.79	19,036.47
Project	66,037.75	72,190.34	-6,152.59		0.00	-6,152.59
Total	79,383.99	80,345.90	-961.91	0.00	13,845.79	12,883.88
General Centre Account	78,786.99	46,688.62	32,098.37		19,694.31	51,792.68
Total Centre Funds	<u>158,170.98</u>	<u>127,034.52</u>	<u>31,136.46</u>	<u>0.00</u>	<u>33,540.10</u>	<u>64,676.56</u>

	This year	Last year
Fund Raising		
Donations	85.00	1,325.00
Other	0.00	0.00
Gift Aid Tax refund	0.00	250.00
	<u>85.00</u>	<u>1,575</u>

3 Leases & Room Hire

Caretaker's House	945.00	3,780
School Room	46,875.00	28,126
Head Teacher's House	8,376.00	8,376
Vestry 1 (Hope Church)	816.00)	3,620
Vestry 3	0.00)	777
Presence Church	19,575.06	2,475
Wesley Chapel rent	0.00	5,500
Room Hire	120.00	22,762
	<u>76,707.06</u>	<u>75,416</u>

4 Repairs & Maintenance

Cleaning	3,965.37	2,105
Legal & professional	595.47	780
Premises Manager's salary cost	3,672.30	21,159
Repairs & maintenance	4,128.83	15,133
	<u>12,361.97</u>	<u>39,177</u>

5 Insurance, Utilities, etc

Insurance	9,597.32	10,212
Gas	3,041.14	6,318
Electricity	2,540.77	4,135
Water	362.12	607
Council Tax	0.00	0
	<u>15,541.35</u>	<u>21,272</u>

6 Other Expenditure

Music:		
Organ Repairs & Maintenance	474.00	432
Piano Maintenance	0.00	0
Music - other	0.00	0
Total - music	<u>474.00</u>	<u>432</u>
Other:		
Equipment Purchases	1,187.67	1,014
Fundraising expenditure	647.57	78
Other	289.05	778
	<u>2,598.29</u>	<u>2,302</u>

7 Administration

Administrator's salary cost	12,212.45	13,345
Telephone	727.05	730
Stationery	1,597.51	2,172
Total	<u>14,537.01</u>	<u>16,247</u>

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Wesley Centre and that they include all funds under the control of the trustees

Signature of Treasurer Date
Name
Address

Presentation to the trustees for approval

I confirm that the Accounts have been/will be presented to the trustees meeting on

Signature of the Chair of the meeting
Name of the Chair of the meeting
Date

Independent Examiner's Report to the Trustees of the

Wesley Centre, Harrogate	Church	carried out
This Report is on the Centre Accounts for the year ended 31 st August under Section 43 of the Charities Act 1993.	2021	

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have not been met; or

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Name

Signature

Any Relevant Professional qualification or body

Address

Date

Wesley Centre, Harrogate

Receipts & Payments for the 12 months to 31 August 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
Receipts					
Donations and Tax recoverable	2	85.00		85.00	1,575
Interest and Investment Income		7.50		7.50	103
Lettings	3	76,707.06		76,707.06	75,416
Internal Organisations	1		79,383.99	79,383.99	16,833
Other receipts		1,987.43		1,987.43	10,992
Conversion of investments				0.00	0
Total Receipts		<u>78,786.99</u>	<u>79,383.99</u>	<u>158,170.98</u>	<u>104,919</u>
Payments					
Circuit Assessment		0.00		0.00	11,346
Grants & Donations		1,650.00		1,650.00	0
Repairs and Maintenance	4	12,361.97		12,361.97	39,177
Insurance, Utilities etc	5	15,541.35		15,541.35	21,272
Other expenditure	6	2,598.29		2,598.29	2,301
Administration	7	14,537.01		14,537.01	16,246
Internal Organisations	1		80,345.90	80,345.90	12,105
Total Payments		<u>46,688.62</u>	<u>80,345.90</u>	<u>127,034.52</u>	<u>102,447</u>
Net Receipts & Payments		32,098.37	-961.91	31,136.46	2,472
Transfers & Adjustments		0.00	0.00	0.00	0
Net		32,098.37	-961.91	31,136.46	
Total funds brought forward		<u>19,694.31</u>	<u>13,845.79</u>	<u>33,540.10</u>	<u>31,068</u>
Total funds c/f		<u>51,792.68</u>	<u>12,883.88</u>	<u>64,676.56</u>	<u>33,540</u>

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Cash Funds	Opening Balances £	Closing Balances £	
Cash in hand	160.00	160.00	
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Owing to Circuit - 'cash flow' loan			
Bank current accounts	29,402.78	61,010.54	
Central Finance Board	3,523.46	3,067.16	
TMCP	453.86	453.86	
Total Cash Funds held by the Centre	<u>33,540.10</u>	<u>64,691.56</u>	0.00

Other Assets & Liabilities	Opening Balances	Closing Balances
Investments	0.00	0.00
Land & Buildings	400,000.00	400,000.00
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	340.00	0
Payments to External Organisations	325.00	0
Balance still to be paid	<u>15.00</u>	<u>0</u>

Wesley Centre, Harrogate

Notes

1 Summary of Internal Organisations reporting to the Management Committee

	Receipts	Payments	Net Receipts/ Payments	Transfers & Adjustments	Opening Balances	Closing Balances
Events	13,346.24	8,155.56	5,190.68		13,845.79	19,036.47
Project	66,037.75	72,190.34	-6,152.59		0.00	-6,152.59
Total	79,383.99	80,345.90	-961.91	0.00	13,845.79	12,883.88
General Centre Account	78,786.99	46,688.62	32,098.37		19,694.31	51,792.68
Total Centre Funds	<u>158,170.98</u>	<u>127,034.52</u>	<u>31,136.46</u>	<u>0.00</u>	<u>33,540.10</u>	<u>64,676.56</u>

	This year	Last year
Fund Raising		
Donations	85.00	1,325.00
Other	0.00	0.00
Gift Aid Tax refund	0.00	250.00
	<u>85.00</u>	<u>1,575</u>

3 Leases & Room Hire

Caretaker's House	945.00	3,780
School Room	46,875.00	28,126
Head Teacher's House	8,376.00	8,376
Vestry 1 (Hope Church)	816.00)	3,620
Vestry 3	0.00)	777
Presence Church	19,575.06	2,475
Wesley Chapel rent	0.00	5,500
Room Hire	120.00	22,762
	<u>76,707.06</u>	<u>75,416</u>

4 Repairs & Maintenance

Cleaning	3,965.37	2,105
Legal & professional	595.47	780
Premises Manager's salary cost	3,672.30	21,159
Repairs & maintenance	4,128.83	15,133
	<u>12,361.97</u>	<u>39,177</u>

5 Insurance, Utilities, etc

Insurance	9,597.32	10,212
Gas	3,041.14	6,318
Electricity	2,540.77	4,135
Water	362.12	607
Council Tax	0.00	0
	<u>15,541.35</u>	<u>21,272</u>

6 Other Expenditure

Music:		
Organ Repairs & Maintenance	474.00	432
Piano Maintenance	0.00	0
Music - other	0.00	0
Total - music	<u>474.00</u>	<u>432</u>
Other:		
Equipment Purchases	1,187.67	1,014
Fundraising expenditure	647.57	78
Other	289.05	778
	<u>2,598.29</u>	<u>2,302</u>

7 Administration

Administrator's salary cost	12,212.45	13,345
Telephone	727.05	730
Stationery	1,597.51	2,172
Total	<u>14,537.01</u>	<u>16,247</u>

DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Wesley Centre and that they include all funds under the control of the trustees

Signature of Treasurer Date
Name
Address

Presentation to the trustees for approval

I confirm that the Accounts have been/will be presented to the trustees meeting on

Signature of the Chair of the meeting
Name of the Chair of the meeting
Date

Independent Examiner's Report to the Trustees of the

Wesley Centre, Harrogate	Church	carried out
This Report is on the Centre Accounts for the year ended 31 st August under Section 43 of the Charities Act 1993.	2021	

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

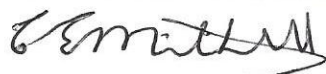
In connection with my examination, no matter has come to my attention:

- (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