



Trustees' Annual Report for the period

| | | | |
|-------------------|------------|-----------------|------------|
| Period start date | | Period end date | |
| From | 01 09 2020 | To | 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 |
|-----------------|------|---------|
| | | |
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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:
- 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.

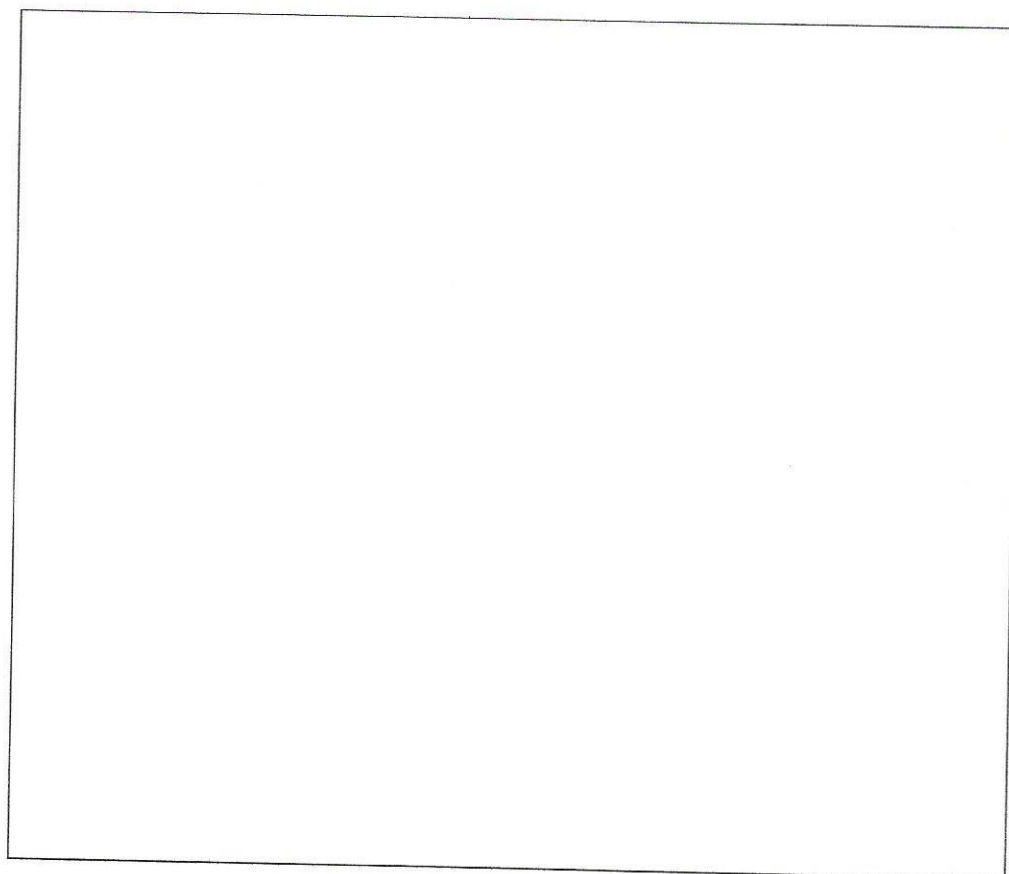
Wesley Centre has a significant and important part to play in the ministry and mission of the Christian presence in the town centre of Harrogate. It provides a base from which Christian and community groups and charities function. These include the Wesley Chapel Methodist congregation, Harrogate Homeless 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

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)

Position (eg Secretary, Chair, etc)

| | |
|---|--|
|  |  |
| Edward Walton | Benjamin Paul Clowes |
| Treasurer | Chair |

Date

07.03.2022

**THE METHODIST CHURCH
WESLEY CENTRE, HARROGATE
STANDARD FORM OF ACCOUNTS
FOR THE YEAR ENDED
31 August 2021**

| | | |
|-------------------------------------|--------------------|----------------|
| Nidd Valley Circuit | Circuit no: | 29/26 |
| Charity Registration number: | | 1168825 |

Ministers:

| |
|--|
| |
|--|

Trustees

| |
|--|
| Eleanor Borkett, Christine Bunting, Christopher Clayton |
| Benjamin Clowes, Trevor Dixon, Michael Greenberg |
| Donald Rolls, Geoffrey Runcorn, Leslie Sudron |
| Lesley Taylor, Edward Walton, Victoria Wheatley |
| Sharon Wright, Judith Yeats |
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Treasurer:

| |
|-----------------------|
| Mike Greenberg |
|-----------------------|

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 | | 78,786.99 | 79,383.99 | 158,170.98 | 104,919 |
| 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 | | 46,688.62 | 80,345.90 | 127,034.52 | 102,447 |
| 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 | | 51,792.68 | 12,883.88 | 64,676.56 | 33,540 |

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 | 33,540.10 | 64,691.56 | 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 | 15.00 | 0 |

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

M Greenberg

Date

6/10/21

Name

Michael Greenberg

Address

27 Tewit Well Gardens Harrogate HG2 8JG

Presentation to the trustees for approval

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

9/11/21

Signature of the Chair of the meeting

B. C. Clowes

Name of the Chair of the meeting

Rev B. C. Clowes

Date

9/11/21

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.

2021

carried out

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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


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

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

have not been met; or

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

Name

Signature 

Any Relevant Professional qualification or body

Address

Date

THE METHODIST CHURCH
WESLEY CENTRE, HARROGATE
STANDARD FORM OF ACCOUNTS
FOR THE YEAR ENDED
31 August 2021

| | | |
|-------------------------------------|--------------------|----------------|
| Nidd Valley Circuit | Circuit no: | 29/26 |
| Charity Registration number: | | 1168825 |

Ministers:

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| Sharon Wright, Judith Yeats |
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Treasurer:

| |
|-----------------------|
| Mike Greenberg |
|-----------------------|

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 | | 78,786.99 | 79,383.99 | 158,170.98 | 104,919 |
| 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 | | 46,688.62 | 80,345.90 | 127,034.52 | 102,447 |
| 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 | | 51,792.68 | 12,883.88 | 64,676.56 | 33,540 |

Statement of Assets & Liabilities

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|--|--------------------------|--------------------------|-------------|
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| 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 | 33,540.10 | 64,691.56 | 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 |
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Wesley Centre, Harrogate

Notes

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| 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 | | |
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| Water | 362.12 | 607 | | |
| Council Tax | 0.00 | 0 | | |
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6 Other Expenditure

| | | | | |
|-----------------------------|-----------------|--------------|--|--|
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| Organ Repairs & Maintenance | 474.00 | 432 | | |
| Piano Maintenance | 0.00 | 0 | | |
| Music - other | 0.00 | 0 | | |
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| Other: | | | | |
| Equipment Purchases | 1,187.67 | 1,014 | | |
| Fundraising expenditure | 647.57 | 78 | | |
| Other | 289.05 | 778 | | |
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| 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

M Greenberg

Date

6/10/21

Name

Michael Greenberg

Address

27 Tewit Well Gardens Harrogate HG2 8JG

Presentation to the trustees for approval

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

9/11/21

Signature of the Chair of the meeting

Rev Ben Clowes

Name of the Chair of the meeting

Rev Ben Clowes

Date

9/11/21

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.

2021

carried out

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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


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

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

have not been met; or

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

Name

Signature 

Any Relevant Professional qualification or body

Address

Date