



Trustees' Annual Report for the period

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

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	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 (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

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.

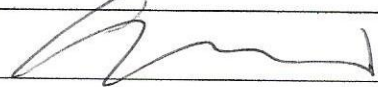

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Edward Walton	Benjamin Paul Clowes
Treasurer	Chair

14/11/22

**THE METHODIST CHURCH
WESLEY CENTRE, HARROGATE
STANDARD FORM OF ACCOUNTS
FOR THE YEAR ENDED
31 August 2022**

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

Trustees

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:

Treasurer:
Edward Walton

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

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

carried out

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

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

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

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

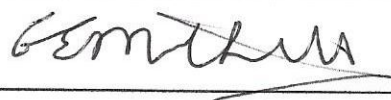
have not been met; or

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

Name

Eric Mitchell

Signature



Any Relevant Professional qualification or body

Address

Highfield, Yew Tree Lane, Harrogate HG2 9LA

Date

11 Nov 22

THE METHODIST CHURCH
WESLEY CENTRE, HARROGATE
STANDARD FORM OF ACCOUNTS
FOR THE YEAR ENDED
31 August 2022

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

Trustees

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:

Treasurer:
Edward Walton

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	<u>92,851</u>	<u>34,912</u>	<u>127,763</u>	<u>158,171</u>
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	<u>88,889</u>	<u>24,376</u>	<u>113,265</u>	<u>127,034</u>
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	<u>61,170</u>	<u>18,004</u>	<u>79,174</u>	<u>64,677</u>

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	<u>15</u>	<u>15</u>

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

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

carried out

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Report

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

Independent Examiner's Statement

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

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

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

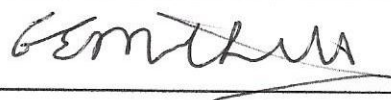
have not been met; or

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

Name

Eric Mitchell

Signature



Any Relevant Professional qualification or body

Address

Highfield, Yew Tree Lane, Harrogate HG2 9LA

Date

11 Nov 22