



Trustees' Annual Report for the period

From

Period start date

01

09

2023

To

Period end date

31

03

2024

Section AReference 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)

--

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. 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**

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:

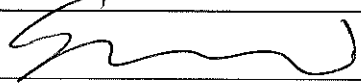
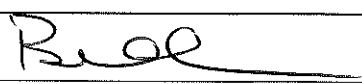
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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	

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

Eleanor Borkett, Rev Benjamin Clowes,
Rev Gordon Hay, Mike Greenberg,
Donald Rolls, Geoff Runcorn
Leslie Sudron, Edward Walton,
Vicki Wheatley, Judith Yeats

Edward Walton

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	<u>94,226</u>	<u>34,699</u>	<u>128,925</u>	<u>108,650</u>
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	<u>86,237</u>	<u>28,999</u>	<u>115,236</u>	<u>126,572</u>
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	<u>56,641</u>	<u>18,300</u>	<u>74,942</u>	<u>61,252</u>

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	<u>0</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	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 Cleave ... 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

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 