



Trustees' Annual Report for the period

Period start date
 From 01 09 2018 To 31 08 2019
 Period end date

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	Edward Walton		From 13/03/19	
3	Sharon Wright		From 15/11/18	
4	Ann Fox		From 15/11/18	
5	Michael Greenberg	Treasurer		
6	Benjamin Clowes	Chair		
7	Leslie Sudron			
8	Trevor Dixon			
9	Christine Bunting			
10	Geoffrey Runcorn			
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

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:

- 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, Presence Church, Harrogate Homeless Project, Town Pastors, Hope Church, Green Pastures, Lifeline 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.

Summary of the main achievements of the charity during the year

The Centre continued to expand its activities and contacts. A major event was the hosting of the Volunteer Hub for the UCI (cycling) World Championships, which enabled us to welcome many hundreds of visitors to our premises.

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 (including the payroll) 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 barely adequate needs to be reviewed 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

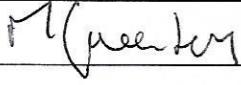
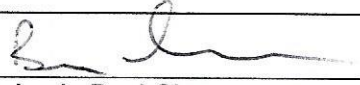
Other optional information

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)	Michael Greenberg	Benjamin Paul Clowes
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	12/3/20	

THE METHODIST CHURCH
WESLEY CENTRE, HARROGATE
STANDARD FORM OF ACCOUNTS
FOR THE YEAR ENDED
31 August 2019

Nidd Valley Circuit	Circuit no:	16/12
Charity Registration number:		1168825

Ministers:

--

Trustees

Eleanor Jeanette Borkett
Edward Walton
Sharon Wright
Rev John Trevor Dixon
Michael Greenberg
Rev Benjamin Paul Clowes
Leslie Sudron
Christine Elizabeth Bunting
Geoffrey Runcorn
Rev Ann Fox

Treasurer:

Michael Greenberg

Wesley Centre, Harrogate

Receipts & Payments for the 12 months to 31st August 2019

	Notes	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
Receipts					
Donations and Tax recoverable	2	2,009.60		2,009.60	2,596
Interest and Investment Income		143.48		143.48	117
Lettings	3	87,337.65		87,337.65	82,209
Internal Organisations	1		24,250.22	24,250.22	26,590
Other receipts		1,038.35		1,038.35	250
Conversion of investments				0.00	0
Total Receipts		90,529.08	24,250.22	114,779.30	111,762
Payments					
Circuit Assessment		22,691.00		22,691.00	22,277
Grants & Donations		50.00		50.00	50
Repairs and Maintenance	4	45,350.42		45,350.42	49,162
Insurance, Utilities etc	5	18,614.26		18,614.26	19,281
Other expenditure	6	3,275.83		3,275.83	5,071
Administration	7	15,491.05		15,491.05	17,317
Internal Organisations	1		25,775.95	25,775.95	19,542
Total Payments		105,472.56	25,775.95	131,248.51	132,700
Net Receipts & Payments		-14,943.48	-1,525.73	-16,469.21	-20,938
Transfers & Adjustments		3,000.00	-3,000.00	0.00	0
Total funds brought forward		30,894.63	16,643.27	47,537.90	68,476
Total funds c/f		18,951.15	12,117.54	31,068.69	47,538

Statement of Assets & Liabilities

Cash Funds	Opening Balances £	Closing Balances £	
Cash in hand	100.00	160.00	
Owing to Circuit Project fund			
Owing to Circuit - 'cash flow' loan			
Bank current accounts	15,265.29	10,602.01	
Central Finance Board	13,559.91	4,852.82	
TMCP	18,612.70	15,453.86	
Total Cash Funds held by the Centre	47,537.90	31,068.69	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	0.00	0
Payments to External Organisations	0.00	0
Balance still to be paid	0.00	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	24,250.22	25,775.95	-1,525.73	-3,000.00	16,643.27	12,117.54
Total	24,250.22	25,775.95	-1,525.73	-3,000.00	16,643.27	12,117.54
General Centre Account	90,529.08	105,472.56	-14,943.48	3,000.00	30,894.63	18,951.15
Total Centre Funds	<u>114,779.30</u>	<u>131,248.51</u>	<u>-16,469.21</u>	<u>0.00</u>	<u>47,537.90</u>	<u>31,068.69</u>

	This year	Last year		
Fund Raising				
Donations	1,759.60	2,200.00		
Other	0.00	146.20		
Gift Aid Tax refund	250.00	250.00		
	<u>2,009.60</u>	<u>2,596</u>		

3 Leases & Room Hire

Caretaker's House	3,780.00	3,780		
School Room	37,500.00	37,500		
Head Teacher's House	8,178.00	7,980		
Vestry 1 Hope Church)	3,954.60)	3,544		
Vestry 3	3,108.00)	3,108		
Presence Church	0.00	3,500		
Wesley Chapel rent	5,500.00	5,500		
Room Hire	25,317.05	17,297		
	<u>87,337.65</u>	<u>82,209</u>		

4 Repairs & Maintenance

Cleaning	3,155.63	3,265		
Legal & professional	3,470.00	899		
Premises Manager's salary cost	21,424.81	20,897		
Repairs & maintenance	17,299.98	24,101		
	<u>45,350.42</u>	<u>49,162</u>		

5 Insurance, Utilities, etc

Insurance	9,867.42	9,447		
Gas	4,255.29	5,143		
Electricity	3,980.39	3,987		
Water	511.16	705		
Council Tax	0.00	0		
	<u>18,614.26</u>	<u>19,282</u>		

6 Other Expenditure

Music:				
Organ Repairs & Maintenance	834.00	396		
Piano Maintenance	0.00	0		
Music - other	0.00	0		
Total - music	<u>834.00</u>	<u>396</u>		
Other:				
Equipment Purchases	1,429.89	2,910		
Fundraising expenditure	352.50	729		
Other	659.44	1,036		
	<u>3,275.83</u>	<u>5,071</u>		

7 Administration

Administrator's salary cost	12,957.37	12,631		
Telephone	729.99	680		
Stationery	1,803.69	4,007		
Total	<u>15,491.05</u>	<u>17,318</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 Management Committee

Signature of
Treasurer

M Greenberg

Date

14/11/19

Name

MICHAEL GREENBERG

Address

12 MANOR DRIVE
HARROGATE HG2 0HR

Presentation to the Management Committee for approval

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

14/11/19

Signature of the Chair of the meeting

R. B. C. C. C.

Name of the Chair of the meeting

REUBEN CLOUGH

Date

14/11/19

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.

2019

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

C. ERIC MITCHELL

Signature



Any Relevant Professional qualification or body

Address

HIGHFIELD, YEW TREE LANE, HARROGATE HG6 2 9LA

Date

11 Nov 19

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

C. ERIC MITCHELL

Signature



Any Relevant Professional qualification or body

Address

HIGHFIELD, YEW TREE LANE, HARROGATE HG2 9LA

Date

11 Nov 19