



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2017	To	31	08	2018

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Peter Gambles			
3	Christine Gillespie			
4	Trevor Dixon			
5	Michael Greenberg	Treasurer		
6	Ben Clowes	Chair		
7	Leslie Sudron			
8	Christine Bunting			
9	Geoffrey Runcorn			
10				
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)

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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.

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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, 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 many 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 it's activities and contacts. Several additional charities and community organisations are now using the facilities.

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 deficit in the year and the predicted one for 2018/19 means that the current reserve is considered adequate for the present but might need to be reviewed if any further major repair work on any of our buildings is required. Other sources of funding are being considered.

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

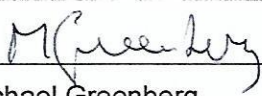

Other optional information

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	4/3/19	

THE METHODIST CHURCH
WESLEY CENTRE, HARROGATE
STANDARD FORM OF ACCOUNTS
FOR THE YEAR ENDED
31 August 2018

Nidd Valley Circuit	Circuit no:	29/26
Charity Registration number:		1134055

Ministers:

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Trustees

Eleanor Borkett
Peter Gambles
Christine Gillespie
Trevor Dixon
Mike Greenberg
Les Sudron
Christine Bunting
Geoff Runcorn
Ben Clowes

Treasurer:

Mike Greenberg

Wesley Centre, Harrogate

Receipts & Payments for the 12 months to 31st August 2018

	Notes	Unrestricted Funds £	Restricted Funds £	Totals this year to date £	Previous year totals £
Receipts					
Donations and Tax recoverable	2	2,596.20		2,596.20	8,400
Interest and Investment Income		117.17		117.17	228
Lettings	3	82,209.14		82,209.14	85,277
Internal Organisations	1		26,589.99	26,589.99	25,489
Other receipts		250.00		250.00	0
Conversion of investments				0.00	0
Total Receipts		85,172.51	26,589.99	111,762.50	119,394
Payments					
Circuit Assessment		22,277.00		22,277.00	21,826
Grants & Donations		50.00		50.00	50
Repairs and Maintenance	4	49,161.63		49,161.63	34,139
Insurance, Utilities etc	5	19,281.28		19,281.28	14,710
Other expenditure	6	5,071.03		5,071.03	3,463
Administration	7	17,317.35		17,317.35	16,118
Internal Organisations	1		19,542.33	19,542.33	68,799
Total Payments		113,158.29	19,542.33	132,700.62	159,105
Net Receipts & Payments		-27,985.78	7,047.66	-20,938.12	-39,711
Transfers & Adjustments		3,000.00	-3,000.00	0.00	0
Total funds brought forward		55,880.41	12,595.61	68,476.02	108,187
Total funds c/f		30,894.63	16,643.27	47,537.90	68,476

Statement of Assets & Liabilities

Cash Funds	Opening Balances £	Closing Balances £
Cash in hand	100.00	100.00
Owing to Circuit Project fund		
Owing to Circuit - 'cash flow' loan		
Bank current accounts	24,634.27	15,265.29
Central Finance Board	23,329.05	13,559.91
TMCP	20,412.70	18,612.70
Total Cash Funds held by the Centre	68,476.02	47,537.90
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	26,589.99	19,542.33	7,047.66	-3,000.00	12,595.61	16,643.27
Total	26,589.99	19,542.33	7,047.66	-3,000.00	12,595.61	16,643.27
General Centre Account	85,172.51	113,158.29	-27,985.78	3,000.00	55,880.41	30,894.63
Total Centre Funds	<u>111,762.50</u>	<u>132,700.62</u>	<u>-20,938.12</u>	<u>0.00</u>	<u>68,476.02</u>	<u>47,537.90</u>

	This year	Last year		
Fund Raising				
Donations	2,200.00	8,400.00		
Other	146.20	0.00		
Gift Aid Tax refund	250.00			
	<u>2,596.20</u>	<u>8,400</u>		

3 Leases & Room Hire

Caretaker's House	3,780.00	3,750		
School Room	37,500.00	37,500		
Head Teacher's House	7,980.00	7,980		
Vestry 1 Hope Church)	3,543.84)	3,048		
Vestry 3	3,108.00)	2,944		
Presence Church	3,500.00	6,500		
Wesley Chapel rent	5,500.00	5,000		
Room Hire	17,297.30	18,555		
	<u>82,209.14</u>	<u>85,277</u>		

4 Repairs & Maintenance

Cleaning	3,265.03	3,115		
Legal & professional	898.90	2,228		
Premises Manager's salary cost	20,897.13	20,561		
Repairs & maintenance	24,100.57	8,234		
	<u>49,161.63</u>	<u>34,138</u>		

5 Insurance, Utilities, etc

Insurance	9,446.56	9,015		
Gas	5,143.49	1,219		
Electricity	3,986.64	3,856		
Water	704.59	620		
Council Tax	0.00	0		
	<u>19,281.28</u>	<u>14,710</u>		

6 Other Expenditure

Music:				
Organ Repairs & Maintenance	396.00	298		
Piano Maintenance	0.00	0		
Music - other	0.00	0		
Total - music	<u>396.00</u>	<u>298</u>		
Other:				
Equipment Purchases	2,909.94	2,548		
Fundraising expenditure	729.47	52		
Other	1,035.62	565		
	<u>5,071.03</u>	<u>3,463</u>		

7 Administration

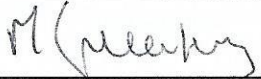
Administrator's salary cost	12,630.93	12,428		
Telephone	679.92	404		
Stationery	4,006.50	3,402		
Total	<u>17,317.35</u>	<u>16,234</u>		

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



Date

30/9/18

Name

Michael Greenberg

Address

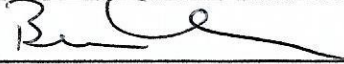
12 Manor Drive Harrogate HG2 0HR

Presentation to the Management Committee for approval

I confirm that the Accounts will be presented to the meeting of trustees
on
and were approved.

15/11/18

Signature of the Chair of the meeting



Name of the Chair of the meeting

Ben Clowes

Date

15/11/18

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.

2018

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)

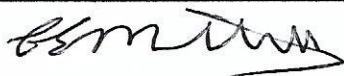
have not been met; or

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

Name

C. ERIC MITCHELL

Signature



Any Relevant Professional qualification or body

Address

HIGHWEND, YEW TREE LANE, HARROGATE HG2 9LA

Date

30 OCT 18