

Camborne Wesley Methodist Church

Registered Charity 1127807

Methodist Church Number 370105



Trustees' Annual Report and Accounts

For the year ended

31st August 2025

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Trustees' Annual Report and Accounts

For the year ended 31 August 2025

Minister	Reverend Ray Borrett	To 31/8/2025
Children's Project Worker	Hannah Green	Wef 16/8/2023
Church Stewards	Derek Head	To 31/8/2025
	Judy Richards	
	Bill Herring	
	Keith Kneebone	
	Neil Harvey	Wef 1/9/2025
	Jonathan Bond	Wef 1/9/2025
	Tracey Hunt	To 28/2/2025
	Sharon James	Wef 1/9/2022
	Rosemary Rowe	Wef 1/9/2023
	Nick Voisey	Wef 1/9/2025
	Ruth Voisey	Wef 1/9/2025
Treasurer	Morwenna Williams	

Trustees' Annual Report

For the year ended 31st August 2025

Introduction

Welcome to our report for 2024/2025. This has been another very active year for the church and its outreach to the community of Camborne. Our Trustees' Annual Report aims to share with you some of the work in which we have been involved. The Mission of the church to the community of Camborne is a primary aim but we are working from a Grade 2 Listed Building which is almost 200 years old and it is needing a lot of maintenance to ensure that it is fit for the next 100 years – if it is possible to think that far ahead.

We have welcomed Reverend Mark Richards as our Church Minister wef 1/9/2025 and we are already hearing a lot from him on the themes of Maintenance and Mission. We are challenged in both regards.

Aims and organisation

Camborne Wesley – *Working out faith in Christ*

Our Vision is to work towards the growth of the Kingdom of God in Camborne through a commitment to nurturing, worship, mission and service.

The only thing that counts is faith expressing itself in love

Achievements of the year

● Children's Work (0-18 years)

We are proud to report that our work with children really does cover the age range 0-18 years. It is led by Sandy Jose who oversees all the community work with babies and toddlers, and Hannah Green whose work is primarily faith-based with community outreach as well.

At the outset of the reports from the Leaders of our Children's Work we acknowledge generous funding from: -

- Benefact Trust
- Camborne Redruth Hayle Methodist Circuit
- Cornwall Methodist District
- Elmgrant Trust
- Joseph Rank Trust
- National Lottery Awards for All
- Tesco (Blue Token Scheme)

Toddlers and Babies Clubs (including the Play Pod)

Despite the challenges of changing nursery funding and shifting family needs, Wesley Toddler Group has continued to thrive as a hub for local families. With 60–80 children attending weekly, our

sessions remain a vibrant space for play, learning, and support.

Thanks to a generous grant of £500 from the Tesco Stronger Start scheme we have been able to improve our physical development area. We have purchased climbing frames, safety matting, balance beams, a big ride-in car, a parachute for indoor games and a wobble board.

This year has seen us strengthen our relationships with outside organisations. We have completed a programme in partnership with The National Literacy Trust called "All Aboard" which was funded by GWR and included rail themed activities and a day trip to Penzance on the train. This programme was in addition to their monthly visits and book gifting. Healthy Cornwall continue to attend our sessions. We have formed a new relationship with Cornwall Council's Family Information Service who have started attending our sessions every month to offer help and advice on everything from nursery places to housing problems.

We have started a new group on Wednesday mornings in partnership with Penlee Family Project called The Play Pod (PEEP). The session helps parents and carers make the most of the learning opportunities in everyday life, supporting their babies' and young children's learning through play. The session has proved very popular and we are excited to take this further during the next year.

Our numbers have dropped over the past year which is largely due to changes in nursery funding. We are losing children to nursery a lot earlier and anticipate that this will only get worse with the new Government nursery funding for 9 month olds. We have produced a leaflet which we are circulating to Family Hubs and are increasing our presence on social media in an effort to maintain our numbers. We are being realistic with our expectations and understand that parents must return to work earlier due to the economic climate.

Although our numbers have dropped the families that come to our sessions are full of praise for what we provide and we are proud to be a well loved focal point in our local community.

Children, Youth and Families Report 2025

Sunday Groups

The Sunday groups continue to be a popular offering, with steady and committed numbers of children in attendance. This year, 4 children have moved from the younger group (Play and Wonder) to the older group (7UP), which has affected the numbers. Play and Wonder regularly sees between 4-7 children per week, with a high point of 10, and at least one new regular attendee gained in the last 3 months. 7UP sees 10-12 teenagers per week, with a highest point of 13. The children of both groups feel comfortable inviting their friends to come with them.

Youth Service Involvement

The youth continue to have an involvement in certain worship services, where possible. In particular, a small youth band has been formed to lead worship during the 3rd Sunday services, which happen once a month. Young people have also led prayers and spoken parts during services around Christmas and Easter.

Over the summer, the youth have had a puppetry workshop which, in future, will allow them to perform using the puppets, particularly during the Nativity and/or Christingle services.

Summer Events 2025

This year, we decided to try a different approach to summer provision, as in the previous year, there were many children and young people who missed out on the summer clubs because of holidays and other commitments. Therefore, this year, the plan was to run 6 separate events, 3 on Tuesdays aimed at families with children under 11, and 3 on Thursdays for 11-18s, on consecutive weeks. A sign-up system was used to ensure that all the events were viable. Only one was cancelled due to low sign-ups and scheduling issues. The other events were generally well attended, and well-enjoyed by the children and families who attended. Numbers ranged from 13 at the highest and 5 at the lowest.

Community Events

A community-focused club called Wesley Explorers has been running since January, which is low in number but well-loved and treasured by those 3 children who have regularly attended. Numbers have recently increased. The club's purpose is to bridge the gap between the Toddler group and the church groups. All children who regularly attend, and a few who have occasionally attended, have also been to the Toddler group. A great effort is currently being made to advertise the group as children return to school.

Other community events include a Christmas Party organised in conjunction with Revive Elim Church, which worked well, both in widening what we were able to offer, and in attracting from two pools of families. On the other hand, during the Easter holidays, a drop-in community event called An Interactive Easter Experience attracted just three children in the four hours it was open.

The low engagement from the community has meant adapting the strategy used to engage in it, and it was decided that a greater emphasis would be put on school's work. Please see below.

Schools' Work.

A link has been established with St John's primary school, alongside the already-established link with Camborne Science and International Academy, and a set of school's workshops were run in the summer term which welcomed around 150 children through the doors of the Chapel and engaged them with the story of Creation. These workshops will be running again in the autumn term, with the hope of engaging even more schools.

The Prayer Space was removed by the Camborne SIA in the Autumn of 2024, as they wanted the library to be a silent space, and the activities often required discussion. However, as of Autumn 2025, it will be reinstated in the new Flourish space. The Flourish programme, a Church of England initiative to establish worshipping communities in schools, has launched at CSIA and Hannah has been invited to be a part of it. This includes the Prayer Space and a weekly drop-in session with the Sixth Form children in their café area, which is new for the 2025-26 academic year.

Weekly Offerings

In January 2025, two new weekly groups were established: The aforementioned Wesley Explorers (please see above), and the Oasis Family Social Space. The former is continuing, but Oasis never really took off, and therefore was let go, to be replaced with the new Youth Group.

The 7UP Youth Night launched on the 10th September 2025, and is aimed at those who already attend 7UP on a Sunday, with the intention of offering them a space to invite their friends from

school. There is an intentional encouragement to invite others to the group, thereby reaching the wider community. The numbers are steady at around 12-13 per night, and the youth value the group so much that they make a special effort to come, even when they have other commitments before the group starts. One young person has already brought a friend, and that friend has also come on Sunday and expresses an interest in inviting her parents to join the church, too.

And all the other activities.....

Meals on Wheels

During the 12-month reporting period, we delivered 8438 lunches, focusing on a radius of about 3 miles from our building in Camborne. This equated to a daily average (across standard working days) of 34. This makes the service barely sustainable and we have therefore embarked on a leaflet drop across Camborne with the aid of a professional distributor. This has been made possible by the use of Restricted monies held by the church for the service.

External lettings

Community use of our premises at £28380 was an increase of 9% over the previous year (£26064 (2024)). The increase in value is partly due to a modest increase in hire charges. We would not anticipate that usage would increase much more as we are mindful of the needs of our own charity and its mission to bring 'Christ to the Community of Camborne'.

We have excellent links with local schools which use for Christmas concerts as well as bringing classes to the schools' workshops run by our Children's Project Worker.

Our emphasis is on providing a Safe and Warm space where the community can meet without the consumption of alcohol or drugs, and without encountering gambling.

CWCC Ltd

Camborne Wesley Centre Catering Ltd has 3 main strands – to produce meals for the Meals on Wheels service run by the church, to run the in-house restaurant and to prepare food for ad hoc functions and buffets. Numbers using the service are increasing steadily but many are low ticket items, reflecting the amount of social deprivation in our area. Overall the number of meals produced was down 2.16% due mainly to the drop in Meals on Wheels' orders.

Café Wesley and Community Space Project

The Community space is open from 10.00 am to 2 pm Monday through Friday and thanks are due to the Volunteers who enable this to happen. Free hot drinks and biscuits are provided with the jigsaw table continuing to provide much interest.

IT

We continue to use Zoom when appropriate but now stream Sunday services via You Tube. We have continued to upgrade our equipment enabling us to provide better quality transmissions.

In a similar way we are able to transmit Funerals and Weddings if the families concerned so wish.

Wesley Centre

Use of the Wesley Centre by external groups is buoyant. We aim to keep our prices competitive and any surplus monies from such lettings are modest when servicing the rooms is taken into account.

B-Safe, B-Warm (a project to restore the 47 windows in the schoolroom block)

The church community, friends and family have fully supported fund-raising for this project adding £9834 (plus £1013 in Gift Aid) during 2025/2026. It has been encouraging to see all ages of our church family working towards this common goal in an area where social deprivation is high.

Our Church is located at the heart of the largest conurbation in Cornwall, both geographically and by population the CPIR (Camborne Pool Illogan Redruth) district has a population 60,986. CPIR is not a particularly prosperous overall catchment with the conurbation ranked as being within the 10% most deprived nationally. Neighbourhoods in Camborne have been designated as being in the top 10% / 20% most deprived communities in the country, as stated in the Index of Multiple Deprivation figures for 2019.

Review of the year

Income Trends

Church income is primarily drawn from the Sunday collections and Gift Aid Tax Credit. Additional income is derived from the lettings of rooms within in our premises to various community groups. The church also benefits from income from tenanted properties on its site.

Income from our donors at £55786 was an increase of 9.78% on the previous year. (£50816 (2024)) We were able to meet our Church Assessment of £66792 in full. Our budgets indicate that we are unlikely to meet our assessment for the period 1/9/2025 to 31/8/2026 in full; at £68731 it is an increase of 2.9% on the previous year. We have once again requested that the Circuit review the structure for the Assessment levied on churches. To find £5728 each month would be a huge drain on our income. We have agreed to pay £5000 monthly until the review has taken place. Gift Aid brought £8836 (net of transfers) into the General account and GASDS another £2662 (this figure includes an adjustment from the previous year which had not been finalised at the relevant year-end)

Expenditure Trends

The major cost is in relation to the assessment paid to the Camborne Redruth Hayle Circuit. This amounted to 36.38% (2024 38.02%) of our core running costs. When set against our total expenditure these figures are 16.80% (2024 20.46%). A significant amount of the

Circuit assessment is used to pay the District Assessment, and stipends and related costs to Ministers.

At £21231 (2024 £16175) our property expenditure on the chapel and schoolroom continued our policy of keeping our buildings in very good order. Maintenance contracts have been refreshed and are in place where-ever appropriate. However a project to Replace or Repair 47 Windows of the Schoolroom building has cost a further £75783 during the year

B-Safe, B-Warm (Project to repair 47 windows of the schoolroom block)

Having accepted a tender for Phase 1 of £47408, the work eventually started. The appointed contractor then advised us that the windows were not fit for repair and they would need to be replaced; revised costings took the cost to £107360 (including VAT). Phase 1 is still not completed as rotten roof timbers were found in need of replacement and the contracted cost had not included painting and sealing of the new windows. All this will add a further estimated £13000 (including VAT) to the cost of Phase 1.

Growing as a Family (Children's Work project)

We have been successful in gaining support from several funders enabling our work to continue. A full list is provided on page 4

Investment properties – There have been no changes in tenancies during the year but major repairs to the roof of Wesley Court have been completed. The cost incurred during the reporting year was £21023.

Fund balances

As at 31 August 2025 the net current assets of the church were £127310 (2024 £183168) giving approximately 4 months' cover for expenditure in an average year. (2024 7 months). It should be noted that cash balances held in support of the Restricted Funds will only be available for those Restricted purposes.

Plans for 2025/2026

Church financial plans for the coming year have been prepared on the basis of:-

- Wages All employment costs have a budgeted increase of 5.00%
- Expenses Most lines have been increased by 5% over 2024/2025 actuals
- Givings We continue to encourage regular giving
- Investment Properties The next rent increases will be due in August 2026
- External lettings Small increases have been applied to Hire of Space by external groups
- Assessment Our biggest expense, the Assessment, is set at £68731 for the year 2025/2026 (£66792 for 2024/2025); this is an increase of 2.9% on the previous year. We have agreed to pay £60000 for the year, as we still await the promised review
- Energy supplies No contracts are due for renewal during the 2025/2026

- Financial Review of Givings

The church family will be challenged to review their giving during 2025/2026; however active fund-raising continues for the Windows Project. The Leadership is again reviewing the benefit of making contactless giving available. Increased bank charges for cash and cheque handling can be set against administrative charges for use of contactless giving.

Trustees' Annual Report on Finance and Governance

Basis of preparation and legal framework

The Charity's annual report and accounts for the year ended 31 August 2025 have been prepared in accordance with SORP (FRS 102) as updated, being the current version of Accounting and Reporting by Charities; Statement of Recommended Practice

Full Name of Charity/Church	Camborne Wesley Methodist Church
Registration Charity Number	1127807
Date of Registration	2 nd February 2009
Main Communication Address	Church Office Chapel Street Camborne TR14 8EG

The members of the Church Council of Camborne Wesley Methodist Church are the Charity Trustees, membership being made up of church office holders, Minister and representatives appointed by the church at the Annual General Meeting.

Full membership is shown as Appendix A to this report.

Treasurer Mrs Morwenna Williams
Morwenna Williams acted as the principal officer overseeing the day to day financial management and accounting for the church during the year.

Independent Examiner Anthony Fry
 Of Pryor Begent Fry and Co
 97 Meneage Street
 Helston
 TR13 8RE

Investment Bankers Central Finance Board of the Methodist Church
 9 Bonhill Street, London EC2A 4PE

Trustees for Methodist Church Purposes
 Central Buildings
 Oldham Street, Manchester M1 1JQ

Solicitor To be selected from the Panel Solicitors approved by Trustees for Methodist Church Purposes

Letting Agents Celtic Property Lettings
12 Cross Street, Camborne TR14 8EX

Aims and organisation

Our **Mission Statement** Camborne Wesley – ***A Church Committed to Christ and Community***

Our **Current Vision** is to work towards the growth of the Kingdom of God in Camborne through a commitment to worship, mission and service.

The only thing that counts is faith expressing itself in love

Our goals: -

- ✓ To have a variety of styles of worship to meet the needs of the whole community
- ✓ To cater for a variety of patterns of spirituality
- ✓ To develop our own leaders
- ✓ To develop the Wesley Centre's service to the community
- ✓ To improve our pastoral care system
- ✓ To develop an evangelism strategy
- ✓ To continue our community outreach
- ✓ To have a sound financial strategy
- ✓ To have a world vision
- ✓ To set the moral agenda

The purposes of the Methodist Church are and shall be deemed to have been since the Date 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

The main activities of our church are: -

- Worshipping God through prayer, song and other acts of worship
- The organisation and resourcing of regular acts of worship open to members of the church and non-members alike
- The teaching of Christianity through sermons, courses and small groups focusing on prayer and/or fellowship and/or Bible Study
- The resourcing of pastoral work including visiting the sick and bereaved

- Promotion of Christianity through the staging of events and services
- Provision of chaplaincy services to local schools, care homes and other institutions as appropriate and when able

Public Benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit

Structure, Governance and Management

The governing document for the church is the Deed of Union (1932) and Methodist Church Act (1976)

Detailed governance arrangements are outlined within the Constitutional Practice and Discipline of the Methodist Church by order of the annual conference (CPD) [cpd-vol-1-0822_hwcb9ZA.pdf \(methodist.org.uk\)](#)

Day to day management of the church is undertaken by the Church Leaders' team along with the Minister.

Four sub committees of the Church Council, namely Resources, Community Links, Pastoral and Ministries, meet regularly and report back to each of the Church Council Meetings.

People representing the various areas of our church work are appointed at the AGM of the church (General Church Meeting) to be Trustees and to sit on the Church Council. The last elections were in May 2025, effective wef 1/9/2025. Some officers of the church are elected by the Church Council itself and these people then become Trustees. The most recent such elections were held in May 2025 also.

Senior lay staff attend Church Council meetings in an advisory non-voting capacity.

Trustee Training

A range of guidance produced by the Methodist Connexion to support the effective running of the church and the role of Trustees, is given to the Church Trustees at various meetings and/or training sessions. We are now able to share in on-line training set up by Methodist Church House.

Related Parties

The Church is part of the Camborne, Redruth & Hayle Circuit, which is part of the South West Peninsula District and is also accountable to the Methodist Conference.

None of the trustees made a gift of land or substantial other asset to the Church during the year

The internal organisation linked to this church is our trading arm -

Camborne Wesley Centre Catering Ltd

Registered Office:

Camborne Wesley Methodist Church, Chapel St, Camborne TR14 8EG

Registered in England No: 05358898

Camborne Wesley Methodist Church is listed in the People with Significant Control Register of Camborne Wesley Centre Catering Ltd as a 'Relevant Legal entity'(RLE)

Going Concern

The Trustees have been mindful in recent years of the COVID -19 guidance produced by the Charities SORP committee; it is now time to examine the immediate and long-term future.

Our largest item of expenditure is the Assessment levied on us by the Camborne Redruth Hayle Methodist Circuit. Under our Constitution, the Methodist Church has the first call on our funds; the Assessment was paid in full to 31/8/2025. Having continually asked for a review of the Assessment levied on us, we are withholding 12.7% of this year's figure until the matter has been resolved.

The trustees are finding long-term financial planning challenging. The B-Safe, B-Warm Windows project budgeted cost is now £229,000. The deterioration of some of the chapel windows may mean that they take priority over Phases 2 and 3 of the Schoolroom Windows.

Initial costings are awaited to aid future planning.

The value of our investments now stands at £92916. The net gain on revaluation for the year was £2253.

Consolidation

Camborne Wesley Methodist Church and Camborne Wesley Centre Catering Ltd have prepared separate sets of accounts as the joint turnover does not exceed £1 million after consolidation adjustments (Charities SORP (FRS102) Appendix 3 A.11 refers)

Risk Management

The trustees are mindful that it is not immune from risk.

- Guidance is sought from the Government publications and the Methodist Church
- Our trading company trades on very small margins in order to make the food accessible to all; the overheads are high in comparison to the food served
- The contract for gas supply has been renegotiated wef 1/5/2024 and will run for 3 years to 30/4/2027; the new electricity contract runs wef 1/1/2025 and runs for 3 yrs to 31/12/2027.
- We are facing major repairs to our 200 year old building. The repair of 47 windows in the Schoolroom block has been divided into 3 phases. The ultimate cost for Phase 1 will exceed the figure we had been advised would cover the whole three phases.
- We are aware that many of the chapel windows also need repair and are seeking professional advice in this regard.
- Our chief current concern is the imbalance between our core expenditure and the income received by the charity. The income comes in the main from regular subscription from the members of the congregation of our church, and from the hiring of space to community groups. We are actively looking at ways of reducing expenditure in all areas
- Our tenanted properties continually need upgrading. The estimated cost of replacing the stairs to the first floor of Wesley Court is £60K
- Our future will be dependent on future generations being willing to take on leadership and governance roles. There are positive signs that this is happening.

Safeguarding

Every person has a value and dignity which comes directly from the creation of male and female in God's own image and likeness. Christians see this potential as fulfilled by God's re-creation of us in Christ. Among other things this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

Methodist Connexional practice outlines commitment to the following principles:

- The care and nurture of, and respectful pastoral ministry with all children, young people and adults
- The safeguarding and protection of all children, young people and adults when they are vulnerable
- The establishing of safe, caring communities which provide a loving environment where there is informed vigilance as to the dangers of abuse.
- We will carefully select and train all those with any responsibility within the Church, in line with Safer Recruitment principles, including the use of criminal records, disclosures and registration with the relevant vetting and barring schemes.
- We will respond without delay to every complaint made which suggests that an adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to work with anyone who has suffered abuse, developing with them an appropriate ministry of informed pastoral care.
- We will seek to challenge any abuse of power, especially by anyone in a position of trust.
- We will seek to offer pastoral care and support, including supervision and referral to the proper authorities, to any member of our church community known to have offended against a child, young person or vulnerable adult.
- In all these principles we will follow legislation, guidance and recognised good practice.

Camborne Wesley Methodist Church commits itself to ensuring the implementation of Connexional Safeguarding Policy, Government legislation, guidance and safe practice in the church. It also commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Reserves Policy

The Reserves Policy for the Church is to hold a minimum sum equivalent to three months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on the church building and/or to be able to continue, in the short term, funding planned activities in the event of any inability to raise the full expenses including the assessment payable to the Circuit.

Whilst this is the policy, at the present time we do not have sufficient Unrestricted Reserves to meet the requirements of this policy. Both our Circuit (Camborne Redruth Hayle) and our Methodist Connexion state that we should carry 6 months' reserves. At the present time we are unable to meet this requirement.

The main cause for the position in which we find ourselves is that between 2020 and 2022 (the COVID years) we used our Reserves to keep our church alive. Higher than expected running costs since 2022 have meant that there is no surplus cash to start re-building our reserves.

<i>Name of Church</i>	Camborne Wesley Methodist Church				<i>Church No</i>	370105
Statement of Financial Activities (SOFA) for the year ended 31 August 2025						
	Note s to the acco unts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2024-25
		£	£	£	£	£
Income						
1 Offerings		55,786	1,000	11,286		68,073
2 Donations and legacies	4	3,521		1,276		4,797
3 Gift aid		17,509				17,509
4 Interest and investment income	7	11,066				11,066
5 Income from investment properties	5	48,857				48,857
5a Income from external lettings		36,143				36,143
6 Internal organisations						-
7 Other charitable income	8	9,401	70,116	73,019		152,536
8 Total income		182,283	71,116	85,581	-	338,980
Expenditure						
9 Circuit assessment or share		66,792				66,792
10 Grants and donations		2,789				2,789
11 Property maintenance	20	48,292	26,885	76,203		151,380
12 Insurance, utilities etc		24,014				24,014
13 Depreciation	12	2,267		384		2,651
14 Office expenses		2,361	140	3		2,504
15 Other expenditure	21	37,063	68,772	41,545		147,380
16 Internal organisations						-
17 Total charitable expenditure		183,578	95,797	118,135	-	397,509
18 Gains/(losses) on monetary assets	13				2,253	2,253
19 Gains/(losses) on investment properties						-
20 Net income/(expenditure)		(1,296)	(24,681)	(32,553)	2,253	(56,276)
21 Transfers between funds		(8,271)	16,474	(8,203)		-
22 Other gains/(losses)						-
23 Net movement in funds		(9,567)	(8,207)	(40,756)	2,253	(56,276)
24 Total funds brought forward		2,030,794	31,825	141,009	90,663	2,294,291
25 Total funds carried forward		2,021,227	23,618	100,253	92,916	2,238,015

Camborne Wesley Methodist Church			Church No:	120105	(wef 1/9/2024 370105)	
Statement of Financial Activities (SOFA) for the year ended 31 August 2024						
	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2023-24
		£	£	£	£	£
Income						
1 Offerings		50816		10997		61813
2 Donations and legacies	4	1856		3804		5660
3 Gift aid + GASDS		13361				13361
4 Interest and investment income	7	11438				11438
5 Income from investment properties	5	41382				41382
5a Income from external lettings		35644				35644
6 Internal organisations		100				100
7 Other charitable income	8	14230	65077	57234		136541
8 Total income		168827	65077	72035	0	305938
Expenditure						
9 Circuit assessment or share		65484				65484
10 Grants and donations		2542		200		2742
11 Property maintenance	20	42666	42194	6586		91446
12 Insurance,utilities etc		16033				16033
13 Depreciation	12	3009		997		4006
14 Office expenses		5330		72		5402
15 Other expenditure	21	37162	62603	35160		134925
16 Internal organisations						0
17 Total charitable expenditure		172226	104797	43015	0	320038
18 Gains/(losses) on monetary investme	13	2126			7704	9830
19 Gains/(losses) on investment properties						0
20 Net income/(expenditure)		(1273)	(39720)	29020	7704	(4270)
21 Transfers between funds		(11199)	14182	(2983)		0
22 Other gains/(losses)						0
23 Net movement in funds		(12472)	(25538)	26037	7704	(4270)
24 Total funds brought forward		2043266	57363	114972	82959	2298560
25 Total funds carried forward		2030794	31825	141009	90663	2294290

Name of Church		Camborne Wesley Methodist Church					Church No
							370105
Balance Sheet as at 31 August 2025							
		General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2025	Totals 2024
	Notes to the Accounts	£	£	£	£	£	£
Fixed Assets							
Church building and other property	12	1,001,839				1,001,839	1,004,510
Investment properties	12	1,015,950				1,015,950	1,015,950
Investments	13				92,916	92,916	90,663
Total fixed assets		2,017,789	0	0	92,916	2,110,705	2,111,123
Current Assets							
Debtors and prepayments	14	40,634				40,635	27,282
Loans by the Churches						0	0
Investments with TMCP	13	0				0	63
Central Finance Board Deposits	14a	7,807	23,621	100,253		131,681	184,036
Cash at Bank and in hand	14a	21,325				21,325	10,462
Total current assets		69,766	23,621	100,253	0	193,640	221,843
Current liabilities							
Creditors (due in under 1 year)	15	66,330				66,330	38,675
Grants payable within 2025-26						0	
Total current liabilities		66,330	0	0	0	66,330	38,675
Net current assets/liabilities		3,436	23,621	100,253	0	127,310	183,168
Total assets less current liabilities		2,021,225	23,621	100,253	92,916	2,238,015	2,294,291
Long term liabilities (due after more than one year)							
Grants payable after 2025-26						0	
Loans to the Church						0	
						0	
Net assets		2,021,225	23,621	100,253	92,916	2,238,015	2,294,291
Funds of the Church							
General Fund (Unrestricted)		2,021,225				2,021,225	2,030,794
Designated Funds (Unrestricted)			23,621			23,621	31,825
Total Unrestricted Funds						2,044,846	2,062,619
Restricted Funds				100,253		100,253	141,009
Endowment Funds					92,916	92,916	90,663
Total Funds		2,021,225	23,621	100,253	92,916	2,238,015	2,294,291
				Signed			
				MAWilliams			18/10/2025
				Church Treasurer		M A Williams	

Camborne Wesley Methodist Church							Church No
							120105
Balance Sheet as at 31 August 2024							
		General Fund (Unrestricted)	Designated Funds (Unrestricted)	Restricted Funds	Endowment Funds	Totals 2024	Totals 2023
	Notes to the Accounts	£	£	£	£	£	£
Fixed Assets							
Church building and other property	12	1,004,510				1,004,510	1,008,514
Investment properties	12	1,015,950				1,015,950	1,015,950
Investments	13				90,663	90,663	82,959
Total fixed assets		2,020,460	0	0	90,663	2,111,123	2,107,423
Current Assets							
Debtors and prepayments	14	27,282				27,282	47,857
Loans by the Churches						0	0
Investments with TMCP	13	63				63	24,412
Central Finance Board Deposits	14a	11,202	31,825	141,009		184,036	38,825
Shawbrook (100 day deposit)	14a	0					86,344
Cash at Bank and in hand	14a	10,462				10,462	9,336
Total current assets		49,009	31,825	141,009	0	221,843	206,774
Current liabilities							
Creditors (due in under 1 year)	15	38,675				38,675	15,636
Grants payable within 2023-24						0	
Total current liabilities		38,675	0	0	0	38,675	15,636
Net current assets/liabilities		10,334	31,825	141,009	0	183,168	191,138
Total assets less current liabilities		2,030,794	31,825	141,009	90,663	2,294,291	2,298,561
Long term liabilities (due after more than one year)							
Grants payable after 2023-24						0	0
Loans to the Church						0	0
Net assets		2,030,794	31,825	141,009	90,663	2,294,291	2,298,561
Funds of the Church							
General Fund (Unrestricted)		2,030,794				2,030,794	2,043,267
Designated Funds (Unrestricted)			31,825			31,825	57,363
Total Unrestricted Funds						2,062,619	2,100,630
Restricted Funds				141,009		141,009	114,972
Endowment Funds					90,663	90,663	82,959
Total Funds		2,030,794	31,825	141,009	90,663	2,294,291	2,298,561
Signed MAWilliams							
Church Treasurer MA Williams 31/10/2024							

For information only, money received and passed on to External Organisations				
		Total		2024
Offerings/gifts - received for external organisations		825		824
Offerings/gifts -passed to external organisations		488		1243
	b/f	Paid over	Rec'd	o/s
		£	£	
Action for Children	8	272	264	0
All we Can	0	216	216	0
Operation Mobilisation	-23	0	345	322
Total	-15	488	825	322

Notes to the Accounts

1 Basis of Accounting

The Charity's annual report and accounts for the year ended 31 August 2025 have been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice (SORP)* applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (2019) – (Charities SORP (FRS 102) (2019))

2 Funds

The funds held constitute: Unrestricted Funds held for any purpose of the Church, but which will be for General Purposes or Designated Purposes; Restricted funds which are held for a narrower purpose. There are also Endowment Funds as listed at Note 13. Details of each material fund are disclosed in Note 18. Any fund may be represented by more than just cash.

3 Accounting Policies

Basis

These accounts have been prepared on the basis of historical cost except that investments are shown at their market value at the end of the year. The accruals basis has been used and the trustees present accounts that show a true and fair view of the Church's financial position and activities.

Income

Income is included in the Statement of Financial Activity (SOFA) when the church becomes entitled to the resources, and the trustees are reasonably certain they will receive the resources, and the monetary value can be measured with sufficient reliability

Expenditure

This is recognised when a liability is incurred, or a constructive obligation arises, that results in the payment being unavoidable. Liabilities are recognised as soon as an outflow of economic benefit is considered more likely than not under the legal or constructive obligation committing the Church to pay out the resources.

Grants

Grants made by the Church from its own funds are recognised in full at the time of agreement or when the Church accepts that there is a legal or operational obligation to

make the payment. When the grant is recurrent over more than one year the balance payable in future years is treated as a provision for future commitments in the Balance Sheet against the appropriate fund, the provision being released in future years as instalments are paid in accordance with the originally agreed terms.

VAT

Since the church is not VAT registered, all input VAT is charged with the expenses to which it refers.

Tangible fixed assets for use by the Church

These are capitalized if they can be used for more than one year and individually cost at least £500.

The freehold property is shown as follows: -

- Building (known as chapel and schoolroom) in Chapel Street, Camborne
 - valuation by Goldring Yates in November 2009
 - Other Buildings (Wesley Court, 14 Chapel Street and 13 Victoria Street)
- shown at insured valuation (February 2015)
-

Investment Properties

Investment properties – no property is currently deemed not to be held for the long-term purposes of the charity.

Investments

Investments are valued in the balance sheet at the market value at the year end. Investment income is included in the accounts when receivable and any gains or losses on revaluation at the year-end are shown in the SOFA.

Debtors and prepayments

Debtors include Lettings and Meals on Wheels invoices outstanding as at 31st August 2025. Following the preparation of accounts for the year to 31/8/2025 the sum of £1252.00 was received from Camborne Wesley Centre Catering Ltd in respect of the company's trading to the year ended 31/8/2025. This sum was GiftAided from the company to the church.

Creditors

Creditors include outstanding items relating to utilities, telephones, etc as at 31st August 2025.

4 Donations and legacies

	<u>General Fund</u> <u>(Unrestricted)</u>	<u>Designated</u> <u>Funds</u> <u>(unrestricted)</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u>	<u>2024</u>
	£	£	£	£	£	
Donations	2,521		1,276	-	3,796	5660
Legacies	1,000	-		-	1,000	0
	3,521	-	1,276	-	4,796	5,660

5 Income from Investment Properties

The Trustees have determined that the property listed below is unlikely to be used as worship space or meeting rooms in the foreseeable future and have therefore classified the same as Investment Properties. Letting Income is shown gross of fees and commissions.

		<u>No.of</u> <u>Units</u>	<u>General Fund</u> <u>(Unrestricted)</u>	<u>Designated</u> <u>Funds</u> <u>(unrestricted)</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowmen</u> <u>t Funds</u>	<u>Total</u>	<u>2024</u>
			£	£	£	£	£	£
Letting Income								
	13 Victoria Street	1	7,097	-	-	-	7,097	6,791
	14 Chapel Street	2	14,171	-	-	-	14,171	11,692
	Wesley Court	4	27,590	-	-	-	27,590	22,898
			48,857	-	-	-	48,857	41,382

6 Other Trading Activities

All trading activity is carried out through Camborne Wesley Centre Catering Ltd (Registered in England 0535898), Registered Office Camborne Wesley Methodist Church, Chapel Street, Camborne TR14 8EG

7 Interest and Investment Income

	<u>Unrestricted</u>	<u>Designated</u> <u>(unrestricted)</u>	<u>Restricted</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u>	<u>2024</u>
	£			£	£	
Bank accounts						
Central Finance Board	7324	-	-	-	7324	6256
Shawbrook Bank Ltd	0	-	-	-	0	168
Interest in overdue account	0	-	-	-	0	44
Other	3742	-	-	-	3742	4970
Total	11066				11066	11438

8 Other Charitable Income

Unrestricted		Total		2024	
		£	£	£	£
General		4587		6051	
General - Grants recd - LPWGS		3815		6679	
General - Grants recd		1000		1500	
Unrestricted Total			9401		14230
Designated					
Meals on Wheels		70116		64338	
Investment Property Reserve				739	
Designated Total			70116		65077
Restricted					
Children's Work	Grant	17620		10240	
Children's Work - Toddlers	Grant	27700			
Church Administrator	Grant	6654		6654	
Windows' Repairs	Grant	8811		34500	
Window Repairs		5992			
Children's Work		7		73	
Contra		895		-117	
Refurbishment				666	
Toddlers Fund - Tesco Grant		500			
Toddlers subscriptions		4840		5218	
Restricted Total			73019		57234
GRAND TOTAL			152536		136541

9 Payment to Trustees

		Totals	2024
Payments made to trustees for additional services provided to the Church by agreement with the Church Council Meeting	£	0	0
Number of trustees who were paid expenses		0	0
Total amount paid	£	0	0
Number of trustees who were paid Mileage for Meals on Wheels Deliveries		3	3
Total amount paid	£	363	396
GRAND TOTAL	£	363	396

10 Fees for examination of accounts

		Total	2024
Independent examiner's fees for reporting on the accounts	£	606	540

The independent examiner provided no additional services during the year.

11 Paid employees

	<u>Full Time</u>	<u>Part Time</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment Funds</u>	<u>Total</u>	<u>2024</u>
	0	12						
Property Maintenance - Site Management								
Payroll costs		22908	22908				22908	21429
Children's Work - Children's Project Worker, Toddlers' Leader, Toddlers' Assistant								
Payroll costs		34415			34415		34415	32155
Church Administrator								
Payroll Costs		15294	15294				15294	15006
Musical Director								
Payroll Costs		3135	3135				3135	2953
Meals on Wheels Administrator								
Payroll Costs		8566		8566			8566	8000
Manager of Volunteers								
Payroll Costs		3963	3963				3963	4000
Safeguarding Officer								
0	0	3963	3963				3963	4000
Totals		92244	49263	8566	34415	0	92244	87542

Notes

- Employees that are not 'full-time' are classed as 'part-time'.
- No employees received employee benefits of more than £60,000.
- The holiday year ends on 31st December and accruals have been made in respect of untaken holiday as at 31st August.
- All employees are paid at or above the Real Living Wage.

Pensions - Camborne Wesley Methodist Church uses NEST (National Employment Savings Trust) for Auto-enrolment of employees.

12 Tangible Fixed Assets and depreciation

	Church (non investment) land and buildings	Other non investment land and buildings	Investment properties (land and buildings)	Other fixed assets including motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total	2024
	£	£	£	£	£	£	£	£
Balance brought forward	1000000	0	1015950	0	105509	0	2121459	2121459
Additions	0	0	0	0	0	0	0	0
Revaluations (+/-)	0	0	0	0	0	0	0	0
Disposals (-)	0	0	0	0	0	0	0	0
Transfers (+/-)	0	0	0	0	0	0	0	0
Balance carried forward	1000000	0	1015950	0	105509	0	2121459	2121459
Accumulated Depreciation								
<i>Basis</i>					SL			
<i>Rate</i>					over 3 years			
Balance brought forward	0	0	0	0	100999	0	100999	96994
Depreciation charge for year (+/-)	0	0	0	0	2651	0	2651	4005
Revaluations (+/-)	0	0	0	0	19	0	19	0
Disposals (-)	0	0	0	0	0	0	0	0
Transfers (+/-)	0	0	0	0	0	0	0	0
Balance carried forward	0	0	0	0	103669	0	103669	100999
Net Book Value								
Brought forward	1000000	0	1015950	0	4510	0	2020460	2024464
Carried forward	1000000	0	1015950	0	1840	0	2017790	2020460

13 Investments

The investments that support the various funds are held by TMCP in Trustees Interest Funds on which interest is credited to the accounts each month. These are regarded as medium and long-term investments.

TMCP is the legal owner and Custodian Trustee of all Methodist Model Trust Property including Legacies, Endowments and Accumulated Funds. Trust property is held for and on behalf of local Managing Trustees who are responsible for the day-to-day management of trust property. TMCP ensure that, through providing guidance and acting under their direction, the Managing Trustees comply with charity law and Methodist law and polity as determined by the Methodist Conference.

Funds held by Trustees for Methodist Church Purposes			Totals	2024
			£	£
Permanent Endowments				
	3388	M & G Equities Inv Fd Charifunds	54441	52178
	6123	CFB Managed Mixed	4481	33168
	2602	CFB Managed Fixed Interest	33230	4585
		Trustees Interest Fund	2	2
		Trust Income	762	729
		subtotal	92916	90663
Model Trust Bequests				
		M & G Equities Inv Fd Charifunds	0	0
		CFB UK Equity Fund Units	0	0
		Trustees Interest Fund	0	63
		Trust Income		
		subtotal	0	63
		TOTAL	92916	90725
Analysis of investment movements				
Change in investment values				
			<u>Totals</u>	<u>Totals</u>
			£	£
Carrying (market) value at beginning of year			90725	107370
Add: additions to investments at cost				
Less: disposals at carrying value			-63	-24074
Net gain/(loss) on revaluation			2253	7429
Carrying (market) value at end of year			92916	90725

14 Analysis of current assets

	<u>This year</u>	<u>2024</u>
	£	£
Prepayments and accrued income	8449	7665
Stock	2463	1697
CWCC Ltd	-1286	3962
Other debtors	31009	13958
Total debtors and prepayments	40635	27282

14a Analysis of cash at bank

	<u>Total</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Bank balance held in Santander 090726-54428484	6689	6305
Bank balance held in Lloyds 770914-22902060	6429	1907
Bank balance held in Lloyds 309700- 01716398	7868	1911
Petty cash	339	339
Total	21325	10462
Bank balance held in CFB a/c 02448010	131680	184036

15 Analysis of current liabilities

	<u>This year</u>	<u>2024</u>
		<u>£</u>
Trade creditors	5893	5070
Other Creditors	12206	7828
Provision for liability	47014	25001
Receipts in advance	1217	756
Total Current Liabilities	66330	38675

16 Capital commitments and contingent liabilities

At the 31st August 2025, the Church had no capital commitments.

No contingent liabilities were identified at 31st August 2025

17 Loans and creditors due after one year

There were no loans or creditors due after one year, as at 31st August 2025

18 Detailed analysis of individual fund types and movements

	Opening Balance 1/9/2024	Income	Expenditure	Transfers	Revaluation gains/losses	Closing Balance 31/8/2025	Reason for Transfer
Unrestricted (General)							
Church Buildings Reserve	2,017,301	-	-	-	-	2,017,301	
General Revenue Reserve	1,984	181,283	(183,495)	(8,271)	-	(8,499)	Internal use of space; interest & giftaid allocations; property repairs
Legacies - Unrestricted	11,509	1,000	(85)		-	12,424	
Totals	2,030,794	182,283	(183,581)	(8,271)	-	2,021,226	
Unrestricted (Designated)							
Children's Work Designated	19,252	-	-	-	-	19,252	
Church Administrator Reserve - Designated	9,200	-	-		-	9,200	
Contingency Reserve	12,208	-	-	2,007	-	14,215	Redefined need
Investment Property Reserve - D	(21,166)		(26,885)	18,000	-	(30,052)	to reduce deficit
Meals on Wheels - Designated	1,717	70,116	(68,908)	(1,526)	-	1,398	transfers re office facilities, photocopying charge, raw materials and consumables
Missioners' Reserve - D	1,500	-	-	(1,500)	-	-	no current need
Refurbishment - Designated	8,607	1,000	-	-	-	9,607	
Ukrainian Refugee Supprt Fund designated	507	-		(507)	-	-	no current need
Totals	31,825	71,116	(95,794)	16,474	-	23,620	
Restricted							
Children's and Youth Work	657			28		685	interest allocation
Children's Work Grants Restricted	4,796	17,620	-	(12,591)	-	9,825	interest allocation/release of grants
Children's Work - Toddlers Grants Received	-	27,700	(2,493)	(6,863)		18,344	interest allocation, payroll costs
Children's Work Restricted	3,570	3,357	(36,147)	29,392		171	wages, room use, office costs, interest, giftaid
Contra	(9)	1,394	(947)	(110)	-	328	Harvest lunch costs/balance to AllWeCan
Church Administrator Grants Received	3,607	6,654		(8,788)		1,473	grants to general re wages; interest to control Giftaid and Interest
EOY Control	0			1,500		1,500	Allocations
Legacies - Restricted	365	-	-	15	-	380	interest allocation
Meals on Wheels - Restricted	5,397	49	(682)	225	-	4,989	interest allocation
Benelovent Fund (formerly Minister's Fund)	1,460	-	(5)	61	-	1,516	interest allocation
Organ	721		(226)	22		518	interest allocation
Peabody Trust	46,736			(7,816)		38,920	interest allocation/transfers for benefit of Sunday School Work
Refurbishment - Restricted	20,852	4,420		(4,327)	-	20,945	chapel repairs/interest allocation/giftaid refund
Spring Harvest	208			9		217	interest allocation
Toddlers	7,781	5,341	(1,378)	(1,384)		10,360	recharge interest allocation and internal use of space
Wesley Centre Futures	1,936			(1,936)		-	transfer to fund will similar need
Wesley Choir	1,224	-	(137)	212		1,300	general allocation, photocopying, interest allocation
Wesley Players	286			12		298	interest allocation
Windows Repairs	6,563	10,237	(76,120)	31,594	-	(27,726)	interest allocation, giftaid, grants to meet expenditure
Windows Project Grants Received	34,858	8,811		(27,457)		16,211	interest allocation, transfer to meet expenditure
Totals	141,009	85,582	(118,135)	(8,203)	-	100,253	
Endowment							
Investment Reserve - Endowment	90,663	-	-	-	2,253	92,916	
Totals	90,663	-	-	-	2,253	92,916	
	2,294,290	338,980	(397,509)	-	2,253	2,238,015	

19 Related Party Transactions

This year 2025						
<u>Name of related party</u>	<u>Relationship</u>	<u>Description of transaction</u>	<u>Income from related party during the year</u>	<u>Payments to related party during the year</u>	<u>Loans to/(from) related party during the year</u>	<u>Amounts owed by/(to) related party as on 31/8/2024</u>
JMA	Part of world-wide Methodist Church	Donation from church funds	0	146	0	0
Mission in Britain Fund	Part of world-wide Methodist Church	Donation from church funds	0	390	0	0
All we Can (Methodist Relief and Development Fund)	Part of world-wide Methodist Church	Donation from church funds	0	487	0	0
All we Can (Methodist Relief and Development Fund)	Part of world-wide Methodist Church	Retiring Collections	0	207	0	0
Leaders or Worship and Preachers' Trust	Part of world-wide Methodist Church	Donation from church funds	0	146	0	0
Methodist Church Fund	Part of world-wide Methodist Church	Donation from church funds	0	146	0	0
Methodist Homes for the Aged	Part of world-wide Methodist Church	Donation from church funds	0	146	0	0
World Mission Fund	Part of world-wide Methodist Church	Donation from church funds	0	390	0	0
World Mission Fund - Easter Offering	Part of world-wide Methodist Church	Donation from church funds	0	100	0	0
Fund for Property	Part of world-wide Methodist Church	Donation from church funds	0	300	0	0
Camborne Redruth Hayle Methodist Circuit	Part of world-wide Methodist Church	Assessment	0	66792	0	0
Camborne Redruth Hayle Methodist Circuit	Part of world-wide Methodist Church	Invoices for services provided	757	0	0	
Last year-2024						
<u>Name of related party</u>	<u>Relationship</u>	<u>Description of transaction</u>	<u>Income from related party during the year</u>	<u>Payments to related party during the year</u>	<u>Loans to/(from) related party during the year</u>	<u>Amounts owed by/(to) related party as on 31/8/2024</u>
JMA	Part of world-wide Methodist Church	Donation from church funds	0	146	0	0
Mission in Britain Fund	Part of world-wide Methodist Church	Donation from church funds	0	390	0	0
All we Can (Methodist Relief and Development Fund)	Part of world-wide Methodist Church	Donation from church funds	0	487	0	0
All we Can (Methodist Relief and Development Fund)	Part of world-wide Methodist Church	Retiring Collections	0	207	0	0
Leaders or Worship and Preachers' Trust	Part of world-wide Methodist Church	Donation from church funds	0	146	0	0
Methodist Church Fund	Part of world-wide Methodist Church	Donation from church funds	0	146	0	0
Methodist Homes for the Aged	Part of world-wide Methodist Church	Donation from church funds	0	146	0	0
World Mission Fund	Part of world-wide Methodist Church	Donation from church funds	0	390	0	0
World Mission Fund - Easter Offering	Part of world-wide Methodist Church	Donation from church funds	0	100	0	0
Fund for Property	Part of world-wide Methodist Church	Donation from church funds	0	300	0	0
Camborne Redruth Hayle Methodist Circuit	Part of world-wide Methodist Church	Assessment	0	65484	0	0
Camborne Redruth Hayle Methodist Circuit	Part of world-wide Methodist Church	Invoices for services provided	1121	511	0	0

20 Property Maintenance

<u>Unrestricted</u>	<u>Total</u>	<u>2024</u>
	£	£
Site Management & Caretaking	22908	21430
Waste disposal and Cleaning Materials	1981	2012
Main Building	21231	16175
Security	1852	1877
IT Equipment	220	849
Other Equipment and Resources	100	324
Provision for repairs	0	0
Total	48292	42666
<u>Designated</u>		
Other Building Reserve (Investment Properties)	51886	17193
Provision for repairs	(25,001)	25001
Total	26,885	42194
<u>Restricted</u>		
Organ repairs	226	6480
Waste disposal and cleaning materials	0	40
Other Equipment and Resources	194	66
Window (Schoolroom Phase 1) repairs	28769	0
Provision for Window (Schoolroom Phase 1) repairs	47014	0
Total	76203	6586
GRAND TOTAL	151381	91446

21 Other Expenditure

<u>UNRESTRICTED</u>	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>General a/c</u>				
Payroll costs	27471		27359	
Bank Charges	407		388	
Independent Examination of a/cs	606		540	
Agent's Fees (let Properties)	4810		4070	
Licences	1604		1892	
Other	2079	36978	2535	
<u>Legacies</u>				
Other expenses		85		
TOTAL Unrestricted (General and Lega	37063		36784	
<u>DESIGNATED</u>				
<u>Meals on Wheels</u>				
Raw Materials	21482		21603	
COS Preparation of MOW	32626		26730	
Catering Sundries	1869		1699	
Fixed Rate Mileage	4116		3951	
Employment costs	8566		8000	
Bad debts	82			
Bank charges	18		37	
Other expenses	13		483	
		68772		62503
<u>Ukranian Refugee Supprt Fund</u>				
Other expenses		0		100
TOTAL Unrestricted (Designated)	68772		62603	
GRAND TOTAL	147380		160265	
<u>RESTRICTED</u>	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Children's Work</u>				
Payroll	34415		27201	
Training Courses			758	
Other expenses	1155		734	
		35570		28693
<u>Children's Work SPREE</u>				
Other expenses		0		279
<u>Childrens Work - Toddlers Grants</u>				
Other expenses		2493		0
<u>Contra</u>				
Disbursements		947		792
<u>Organ</u>				
other expenses		0		48
<u>Refurbishment</u>				
Other expenses		0		49
<u>Toddlers</u>				
Consumables	803		782	
Bank charges	43		37	
Other costs	39		50	
Toys	493		466	
		1378		1335
<u>Wesley Choir</u>				
RSCM subscription	137		133	
Other expenses			45	
		137		178
<u>Windows Repairs</u>				
Fundraising Costs	313			
Bank charges	21	334		3645
<u>Benevolent Fund</u>		5		0
<u>MOW</u>				
Advertising		682		141
TOTAL Restricted	41545		35160	

Appendix A Camborne Wesley Methodist Church (Registered Charity 1127807)			
Trustees 1/9/2024 to 31/8/2025 and 1/9/2025 to 21/10/2025			
Alker	J	Church Member, elected by General Church Meeting	Wef 1/9/2025
Atherfold	D	Church Member, elected by General Church Meeting	
Beavis	C	Church Member, elected by General Church Meeting	Wef 1/9/2021
Bond	JM	Church member, appointed by Church Council	
Borrett	R	Church Minister	To 31/8/2025
Clarke	Revd SJ	Superintendent Minister of Methodist Circuit	Wef 1/9/2025
Dunstan	S	Church Council Secretary	
Geake	AJ	Church Member, elected by General Church Meeting	
Geake	R	Compliance Officer	Wef 1/9/2021
Harvey	RN	Church Member, elected by General Church Meeting	Wef 1/9/2021
Head	DL	Church Member, elected by General Church Meeting	Wef 1/9/2025
Herring	AM	Junior Church Link Person, appointed by Church Council	
Herring	WH	Church Steward, elected by General Church Meeting	
Jackson	C	Superintendent Minister	To 31/8/2025
James	SP	Church Steward, elected by General Church Meeting, Pastoral Secretary,	Wef 30/9/2021
Kitley	D	Chairman of Communities Link Committee, appointed by Church Council, Complaints Officer	
Kneebone	K	Church Steward, elected by General Church Meeting	wef 4/4/2021
Phyall	SJ	Church Member, elected by General Church Meeting	Wef 1/9/2022
Richards	J	Church Steward, elected by General Church Meeting	
Richards	Rvd DM	Church Minister	Wef 1/9/2025
Rowe	A	Church Member, elected by General Church Meeting	Wef 1/9/2023
Rowe	R	Church Steward, elected by General Church Meeting	Wef 1/9/2023
Schofield	AC	Chair of the Resources Committee	
Thomas	H	Church Member, elected by General Church Meeting	Wef 1/9/2021
Toy	KA	Church Member, elected by General Church Meeting	Wef 1/9/2025
Voisey	N	Church Member, elected by General Church Meeting	Wef 1/9/2021
Voisey	R	Church Member, elected by General Church Meeting	Wef 1/9/2021
Williams	MA	Treasurer, appointed by Church Council	
Williams	R	Church Member, elected by General Church Meeting	Wef 1/9/2021
Wills	J	Church Member, elected by General Church Meeting	Wef 1/9/2025
Wills	M	Church Member, elected by General Church Meeting	Wef 1/9/2025

Church Safeguarding Co-ordinator -

Tracey Hunt (She can be contacted on 01209-612786 or 07856-354589, or via her email: cambornewesley.safeguarding@gmail.com)

NOTE – Hannah Green (Children's Project Worker), Tracey Hunt (Meals on Wheels administrator and Safeguarding Officer), and Sandra Jose (Toddlers' Leader) attend Church Council Meetings but are not Trustees as they are employees of the church.

Camborne Wesley Methodist Church No 370105 to 31/8/2025

Declarations and Scrutiny

I confirm that these accruals-based accounts for the year to 31 August 2025 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer 

Date - 14/12/2025

Name and address of treasurer

Morwenna Ann Williams of Grovewood House, 1 Rosewarne Close, Camborne TR14 0AA

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were presented to the meeting of the Church trustees held on 21st October 2025

Signature of the Chair of the meeting: 

Name of the Chair of the meeting: Revd D Mark Richards

Date 14/12/2025

Independent Examiner's Report to the Trustees of the Camborne Wesley Methodist Church

Charity Number 1127807

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Camborne Wesley Methodist Church for the year ended 31 August 2025 set out on pages 1 to 29. As the Church'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 Church'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.

Independent Examiner's Statement

The Church's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of *Institute of Chartered Accountants in England & Wales*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination
- the trustees' annual report is not consistent with the accounts

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 *AFJ*

Name of independent examiner Anthony J Fry

Relevant professional qualification of independent examiner

F.C.A.

Name of firm (where appropriate) Pryor Begent Fry & Co

Address 97 Meneage Street, Helston TR13 8RE

Date *14.12.2025*