

# FALMOUTH AND GWENNAP METHODIST CIRCUIT

England & Wales · Charity number 1134291

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-02-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 4 Greenfields Close  
Mawnan Smith  
Falmouth  
Cornwall  
TR11 5EX

**Phone** 01872870256

**Email** [office@fandgmc.org.uk](mailto:office@fandgmc.org.uk)

**Website** [www.fandgmc.org.uk](http://www.fandgmc.org.uk)

## Activities

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**Objects:** 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 THE 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.

**Activities:** The Falmouth and Gwennap Circuit exists to provide support and oversight for the 11 Methodist Churches within it's boundary enabling them to share the love of God by word and in action in their local communities.

## Classification

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- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£426,126	£962,897	-	-
2024-08-31	£59,118	£49,956	-	-
2023-08-31	£207,039	£143,859	-	-
2022-08-31	£747,487	£165,639	£726,566	2
2021-08-31	£170,177	£167,638	-	-

## Trustees

Name	Role	Appointed
Amanda Grace Jenkin		
Anne Matthews		2016-09-01
Beatrice Paget		2021-09-01
CHRISTINE STEWART		
CHRISTOPHER TREWERN		
Carole Norris		2021-09-01
Giles Ian Richards		
Gillian Collins		2015-09-01
Hazel Bevan		2021-09-01
Hilary Thomas		2021-09-01
JENNY LOCKWOOD		2011-03-28
JOHN BURNS		2013-04-17
JONATHAN FROGGATT		2023-09-01
Jane Bennett		2021-09-01
Jean Whetham		2018-08-31
Jenny Richards		2014-03-10
Jo Walker		2018-08-31
Keith Goldsworthy		2021-09-01
Linda Thomas		2021-09-01
Lucille Rowse		2014-03-10
MARGARET BRYANT		
MARGARET LUGG		
MARY FERRIS		2011-05-09
MARY LUCRETIA RICHARDS		
Marie Peabody		2021-09-01
Marilyn Richards		2021-09-01
Martin Jewell		2021-09-01

Name	Role	Appointed
Michelle Manning		2021-09-01
PAT CONGDON		2013-04-17
PAUL BARKER		2011-06-10
Paul Gluyas		2021-09-01
Paul Langford		2015-09-01
Peter Sully		2018-08-31
Philip Richards		2021-09-01
REV Andrew Mumford		2018-01-01
Rev Celia Phillips		2021-09-01
Robert ROGERS		2013-04-17
Ruth Bowen		2021-09-01
Sylvia Dyer		2014-03-10
TONY LANGFORD		
Terry Laity		2021-09-01
Thomas Rowse		2015-09-01
Tracy Lyall		2014-03-10
Vyvyan Curnow		2018-08-31

**FALMOUTH AND GWENNAP METHODIST CIRCUIT**

England & Wales - Charity number 1134291

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# Accounts

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## **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING 31 AUGUST 2025**

### **Objectives and Activities**

The objectives of the charity are: Provision of public religious worship open to all; Promotion of prayer as a vital part of life; provision of pastoral care to all that require it; Promotion of education and training in the Christian faith; Support and nurturing worshipping communities; promotion of faith-based education and activity for the young.

The circuit was composed of 7 churches as at the end of August, with 3 meeting as a class of another church and Langholme.

### **Achievements**

Many community coffee mornings, lunches and other activities have taken place to great appreciation of the well-being they brought to people's lives, many Christmas activities took place in various chapels. Lent courses took place in several chapels and there was a Good Friday service. Falmouth also held a celebration for Tenebrae. Revive is held monthly to give an alternative style of worship and fellowship in the evening. Circuit Breakfasts have taken place and a circuit service was held to say welcome to Mo Lawson Wills. Falmouth has purchased a building.

### **Financial Review.**

The accounts for the year showed a decrease in value as we had quite a large deficit. We had a lot of expenditure on properties as Falmouth bought the property. We also had 2 ministers for 10 months of this year despite only budgeting for one minister. We should have a reserve fund to meet exigencies within the running costs of the circuit. These are about 6 months costs and are about £70 000. The balance as at 31st August 2025 was £31542.35 in the Central Finance Board and the working capital in the current account at Lloyds was £4750.22 with £58.80 in the savings account

### **Structure, government and management**

The governing document is laid out on the Charity Commission website. We are a part of the Methodist Church in Britain and are part of the South West Peninsula District who offer some oversight of our governance. The Circuit Meeting has an average of 40 members acting as Trustees. Other than officers who are on the body because of the role they hold, serving members are as set out in the Methodist Church Constitution, Practice and Doctrine and are elected annually by local church members and various circuit working groups. The day-to-day management is exercised under the leadership of the Superintendent Minister together with the Ministers, Circuit Stewards and Volunteer Admin who meet regularly. The circuit complies with the Safeguarding requirements of the Methodist church, this includes an annual review of the policy, keeping training up to date and displaying relevant information for all users of the various buildings within the Circuit.

### **Staffing**

An average of two people were employed during the year: Rev Jonathan Froggatt (Superintendent Minister) and Rev Morwenna Lawson-Wills (Minister) for 10 months. Rev Celia Phillips and Rev Andrew Mumford are supernumerary ministers

### **Reference and administrative details**

The Charity is known as the Falmouth and Gwennap Methodist Circuit, The List of Trustees is available on the Charity Commission Website; the senior Trustees at year end were Rev Jonathan Froggatt (Superintendent Minister), Rev Morwenna Lawson-Wills (Minister) Rev Celia Phillips (Supernumerary) Rev Andrew Mumford (Supernumary) Circuit Stewards —Mrs Tracy Lyall, Mr Giles Richards, Mrs Jo Walker, Mr Thomas Rowse, Mrs Lucille Rowse and Miss Jean Whetham (Treasurer) The Charity is blessed by so many people giving their time and talents as well as financial giving for the life of the circuit, each church and in the community.

Date of Approval by Falmouth and Gwennap circuit trustees 9<sup>th</sup> December 2025

**Falmouth and Gwennap Methodist Circuit**  
**Policy of Circuit Financial Reserves**

The trustees of Methodist organisations must be accountable for all the money that comes into their hands. The general aim of any charity must be to expend those funds for the purposes of the charity, rather than to hoard them for some unspecified future purpose.

Money that comes in for a specific purpose is recorded as Restricted Funds. This may only be spent for the purpose it was given. These are noted in the general fund and transferred to the Central Finance Board Account if and when appropriate.

We have endowments and the money from the sale of Lanner, Mawnan, Penryn, Carnkie, Flushing and Treverva held in the Circuit Model Trust Fund (Formerly Circuit Advance Fund)

The other money is the General Fund, known as the Current Account. As a general rule we will endeavour to keep six months expenditure in our reserves and this money will be kept in the Central Finance Board Account. This is to be used if we have an emergency and we do not have enough in our general account to pay the bills.

This policy is to be approved and adopted by the Circuit Meeting of the Falmouth and Gwennap Methodist Circuit on 9<sup>th</sup> December 2025

Signed   
Rev Jonathan Froggatt - Chair

THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Falmouth and Gwennap	Circuit
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FOR THE YEAR ENDED  
31 August 2025

SW Peninsula	District	Circuit no	37/5
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Registered Charity - Charity Registration number

1134291
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If not a registered charity His Majesty's Revenue and Customs Gift Aid number

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(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242 )

Ministers:

Rev Jonathan Froggatt
Rev Morwenna Lawson-Wills

Circuit Stewards:

Jo Walker
Tracy Lyall
Giles Richards
Lucille Rowse
Thomas Rowse
Jean Whetham

Treasurer:

Jean Whetham
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SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	<b>RECEIPTS</b>					
a2	Assessment/Share	121,130			121,130	121,581
a3	Capital receipts			228,042	228,042	270,133
a4	Bank and CFB interest and Investment income	2,960	62,654	3,699	69,313	83,922
a5	Grants					1,500
a6	Other receipts	7,624	17		7,641	19,425
a7	<b>TOTAL RECEIPTS</b>	<b>131,714</b>	<b>62,671</b>	<b>231,741</b>	<b>426,126 (a8)</b>	<b>496,561</b>

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
b1	<b>PAYMENTS</b>					
b2	Stipends, salaries, NIC, Pension and travel costs	81,408			81,408	85,937
b3	Manse Costs	4,597		25,000	29,597	63,827
b4	Administration etc	5,142			5,142	5,894
b5	District Assessment	34,120			34,120	35,920
b6	Grants & donations					1,500
b7	Property		650,000		650,000	
b8	Other payments	49,941	105,689	7,000	162,630	232,122
b9	<b>TOTAL PAYMENTS</b>	<b>175,208</b>	<b>755,689</b>	<b>32,000</b>	<b>962,897 (b9)</b>	<b>425,200</b>

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(43,494) (a7-b9)</b>	<b>(693,018) (b9-a8)</b>	<b>199,741</b>	<b>(536,771) (b9-a8)</b>	<b>71,361</b>
c2	Total funds brought forward from last year	79,570	1,464,363	29,985	1,573,918 (c6)	1,502,557
c3	<b>Sub total</b>	<b>36,076 (c1+c2)</b>	<b>771,345</b>	<b>229,726</b>	<b>1,037,147</b>	<b>1,573,918</b>
c4	Transfers and adjustments	32,000	(32,000)			
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>68,076 (c3+c4)</b>	<b>739,345</b>	<b>229,726</b>	<b>1,037,147 (c8)</b>	<b>1,573,918 (c6)</b>

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>						
<b>(these amounts should not be included in total receipts/payments above)</b>						
d1	Balance brought forward from last year				1,268	
d2	Offerings/Gifts - received for external organisations					
d3	Offerings/Gifts - passed to external organisations				1,095	
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>				<b>173</b>	

**SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING**

**SECTION E** Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2025 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Hendra	1,841	1,145	696		35,807	36,503
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1,841	1,145	696		35,807 (e11)	36,503 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	426,126 (a8)	962,897 (b9)	(536,771)	(c7)	1,573,918 (c6)	1,037,147 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	427,967	964,042	(536,075)		1,609,725 (x)	1,073,650 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**  
**STATEMENT OF ASSETS AND LIABILITIES**

CIRCUIT - CASH FUNDS HELD at 31 August 2025	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	6,002	4,750
f3 Bank Deposit Account		59
f4 Central Finance Board	73,568	31,542
f5 Trustees for Methodist Church Purposes	1,494,348	1,000,796
f6 Other funds		
f7 SUB TOTAL	1,573,918 (c6)	1,037,147 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	35,807 (e11)	36,503 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	1,609,725 (x)	1,073,650 (y)

**SECTION G**

OTHER ASSETS and LIABILITIES	At 1 September 2024	At 31 August 2025
g1 Investments (include Endowments)	127392	137480
g2 Land and Buildings (see notes re Insurance value)	2,200,000	2,200,000
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board  
 f5 Include only CFB Funds held at Trustees for Methodist Church Purposes  
 g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer Jean Whetham ..... Date 9/12/25 .....

Name and address of treasurer ..... Jean Whetham

4, Greenfields Close, Mawnan Smith Falmouth TR11 5EX

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be\* presented to the Circuit meeting held on 9th December 2025

Signature of the Chair of the meeting Jonathan Froggatt .....

Name of the Chair of the meeting Jonathan Froggatt Date 9th December 2025

## Independent Examiner's Report to the Trustees of the

### Falmouth and Gwennap Circuit

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Falmouth & Gwennap ..... Circuit for the year ended 31 August 2025 set out on pages ... to .... As the Circuit'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 Circuit'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.

\* delete or circle as appropriate


**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/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 ..... John Burns

Relevant professional qualification of independent examiner ..... A.C.M.A.

Name of firm (where appropriate) ..... John Burns

Address ..... 8, Woodland Avenue

..... Penryn, Cornwall ..... Post Code TR10 8PF

Date ..... 24/02/26

\* delete or circle as appropriate

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Falmouth and Gwennap	Circuit
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**FOR THE YEAR ENDED  
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SW Peninsula	District	Circuit no	37/5
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SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
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e3							
e4							
e5							
e6							
e7							
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e9	Circuit accounts (totals brought forward from page 2 - totals column)	426,126 (a8)	962,897 (b9)	(536,771)	(c7)	1,573,918 (c6)	1,037,147 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>427,967</b>	<b>964,042</b>	<b>(536,075)</b>		<b>1,609,725 (x)</b>	<b>1,073,650 (y)</b>
		<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F**  
**STATEMENT OF ASSETS AND LIABILITIES**

CIRCUIT - CASH FUNDS HELD at 31 August 2025		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
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f3	Bank Deposit Account		59
f4	Central Finance Board	73,568	31,542
f5	Trustees for Methodist Church Purposes	1,494,348	1,000,796
f6	Other funds		
f7	<b>SUB TOTAL</b>	<b>1,573,918 (c6)</b>	<b>1,037,147 (c8)</b>
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f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>1,609,725 (x)</b>	<b>1,073,650 (y)</b>

**SECTION G**

OTHER ASSETS and LIABILITIES		At 1 September 2024	At 31 August 2025
g1	Investments (include Endowments)	127392	137480
g2	Land and Buildings (see notes re Insurance value)	2,200,000	2,200,000
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board  
 f5 Include only CFB Funds held at Trustees for Methodist Church Purposes  
 g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2025 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer Jean Whetham ..... Date 9/12/25 .....

Name and address of treasurer ..... Jean Whetham

4, Greenfields Close, Mawnan Smith Falmouth TR11 5EX

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be\* presented to the Circuit meeting held on 9th December 2025

Signature of the Chair of the meeting J. Froggatt .....

Name of the Chair of the meeting Jonathan Froggatt Date 9th December 2025

## Independent Examiner's Report to the Trustees of the Falmouth and Gwennap Circuit

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Falmouth & Gwennap ..... Circuit for the year ended 31 August 2025 set out on pages ... to .... As the Circuit'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 Circuit'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.

\* delete or circle as appropriate


**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/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 ..... John Burns

Relevant professional qualification of independent examiner ..... A.C.M.A.

Name of firm (where appropriate) ..... John Burns

Address ..... 8, Woodland Avenue

..... Penryn, Cornwall ..... Post Code TR10 8PF

Date ..... 24/02/26

\* delete or circle as appropriate

**FALMOUTH AND GWENNAP METHODIST CIRCUIT**

England & Wales - Charity number 1134291

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# Accounts

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## **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDING 31 AUGUST 2024**

### **Objectives and Activities**

The objectives of the charity are: Provision of public religious worship open to all; Promotion of prayer as a vital part of life; provision of pastoral care to all that require it; Promotion of education and training in the Christian faith; Support and nurturing worshipping communities; promotion of faith based education and activity for the young.

The circuit was composed of 9 churches as at the end of August, with 3 meeting as a class of another church and Langholme.

### **Achievements**

Many community coffee mornings, lunches and other activities have taken place to great appreciation of the well-being they brought to people's lives, many Christmas activities took place in various chapels. Lent courses took place in several chapels and there was a Good Friday service at Lanner and a Walk of Witness in Falmouth. Falmouth also held a celebration for Tenebrae. Revive is held monthly to give an alternative style of worship and fellowship in the evening. Circuit Breakfasts have taken place and a circuit service was held to say welcome Jonathan Froggatt as our Superintendent minister.

### **Financial Review.**

The accounts for the year showed a decrease in value as we had quite a large deficit. We had a lot of expenditure on properties as we bought a new manse. We also had 2 ministers for this year. The Central Finance Board is using a reserve fund to meet exigencies within the running costs of the circuit. These are about 6 months costs and are about £70 000. The balance as at 31st August 2024 was £73568.55 in the Central Finance Board and the working capital in the current account at Lloyds was £6001.85

### **Structure, government and management**

The governing document is laid out on the Charity Commission website. We are a part of the Methodist Church in Britain and are part of the Cornwall and Isles of Scilly Methodist District who offer some oversight of our governance. The Circuit Meeting has an average of 40 members acting as Trustees. Other than officers who are on the body because of the roll they hold, serving members are as set out in the Methodist Church Constitution, Practice and Doctrine and are elected annually by local church members and various circuit working groups. The day-to-day management is exercised under the leadership of the Superintendent Minister together with the Ministers, Circuit Stewards and Volunteer Admin who meet regularly. The circuit complies with the Safeguarding requirements of the Methodist church, this includes an annual review of the policy, keeping training up to date and displaying relevant information for all users of the various buildings within the Circuit.

### **Staffing**

An average of two people were employed during the year: Rev Jonathan Froggatt (Superintendent Minister) and Rev Elizabeth Harris (Minister). Rev Celia Phillips and Rev Andrew Mumford are supernumerary ministers

### **Reference and administrative details**

The Charity is known as the Falmouth and Gwennap Methodist Circuit, The List of Trustees is available on the Charity Commission Website; the senior Trustees at year end were Rev Jonathan Froggatt (Superintendent Minister), Rev Elizabeth Harris (Minister) Rev Celia Phillips (Supernumerary) Rev Andrew Mumford (Supernumerary) Circuit Stewards —Mrs Tracy Lyall, Mr Giles Richards, Mrs Jo Walker and Miss Jean Whetham (Treasurer) The Charity is blessed by so many people giving their time and talents as well as financial giving for the life of the circuit, each church and in the community.

Date of Approval by Falmouth and Gwennap circuit trustees 27<sup>th</sup> March 2025

**THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS**

Falmouth and Gwennap	Circuit
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**FOR THE YEAR ENDED  
31 August 2024**

Cornwall	District	Circuit no	Twelve Three
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**Registered Charity - Charity Registration number**

**If not a registered charity His Majesty's Revenue and Customs Gift Aid number**

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242 )

**Ministers:**

Rev Jonathan Froggatt
Rev Elizabeth Harris

**Circuit Stewards:**

Tracy Lyall
Jo Walker
Giles Richards
Jean Whetham

**Treasurer:**

Jean Whetham
--------------

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
a1	<b>RECEIPTS</b>					
a2	Assessment/Share	121,581			121,581	140,864
a3	Capital receipts		270,133		270,133	1,751,438
a4	Bank and CFB interest and Investment income	5,223	74,440	4,259	83,922	41,755
a5	Grants	1,500			1,500	1,000
a6	Other receipts	8,518	10,907		19,425	361,069
a7	<b>TOTAL RECEIPTS</b>	<b>136,822</b>	<b>355,480</b>	<b>4,259</b>	<b>496,561 (a8)</b>	<b>2,296,126</b>

SECTION B		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
b1	<b>PAYMENTS</b>					
b2	Stipends, salaries, NIC, Pension and travel costs	85,937			85,937	55,744
b3	Manse Costs	63,827			63,827	802,175
b4	Administration etc	1,647	3,835	412	5,894	2,270
b5	District Assessment	35,920			35,920	38,148
b6	Grants & donations	1,500			1,500	1,000
b7						
b8	Other payments	56,243	175,879		232,122	620,797
b9	<b>TOTAL PAYMENTS</b>	<b>245,074</b>	<b>179,714</b>	<b>412</b>	<b>425,200 (b9)</b>	<b>1,520,134</b>

SECTION C		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year	
	Note	£	£	£	£	£	
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>(a7-b9)</b>	<b>(108,252)</b>	<b>175,766</b>	<b>3,847</b>	<b>71,361</b>	<b>775,992</b>
c2	Total funds brought forward from last year	147,822	1,328,597	26,138	1,502,557 (c6)	726,565	
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>39,570</b>	<b>1,504,363</b>	<b>29,985</b>	<b>1,573,918</b>	<b>1,502,557</b>
c4	Transfers and adjustments	40,000	(40,000)				
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>79,570</b>	<b>1,464,363</b>	<b>29,985</b>	<b>1,573,918 (c8)</b>	<b>1,502,557 (c6)</b>

SECTION D		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£	£
d	<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
	<b>(these amounts should not be included in total receipts/payments above)</b>					
d1	Balance brought forward from last year					
d2	Offerings/Gifts - received for external organisations				1,554	
d3	Offerings/Gifts - passed to external organisations				1,554	
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>					

**SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING**

**SECTION E** Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2024 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	Stithians Hendra					36,853	36,853
e2							
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds					36,853 (e11)	36,853 (e12)
e9	Circuit accounts (totals brought forward from page 2 - totals column)	496,561 (a8)	425,200 (b9)	71,361	(c7)	1,502,557 (c6)	1,573,918 (c8)
e10	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>496,561</b>	<b>425,200</b>	<b>71,361</b>		<b>1,539,410 (x)</b>	<b>1,610,771 (y)</b>
	Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F**  
**STATEMENT OF ASSETS AND LIABILITIES**

CIRCUIT - CASH FUNDS HELD at 31 August 2024		OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	10,211	6,002
f3	Bank Deposit Account		
f4	Central Finance Board	137,611	73,571
f5	Trustees for Methodist Church Purposes	1,354,735	1,494,345
f6	Other funds		
f7	<b>SUB TOTAL</b>	<b>1,502,557 (c6)</b>	<b>1,573,918 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance totals above) (e12)	36,853 (e11)	36,853 (e12)
f9	<b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>1,539,410 (x)</b>	<b>1,610,771 (y)</b>

**SECTION G**

OTHER ASSETS and LIABILITIES		At 1 September 2023	At 31 August 2024
g1	Investments (include Endowments)	127392	127392
g2	Land and Buildings (see notes re Insurance value)	1,100,000	2,200,000
g3	Other Assets		
g4	Loan(s) - show amount outstanding at year end		
g5	Other Liabilities		

f4 Include only Funds held at the Central Finance Board  
 f5 Include only CFB Funds held at Trustees for Methodist Church Purposes  
 g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2024 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer ..... Jean Whetham ..... Date ..... 17/2/25 .....

Name and address of treasurer Jean Whetham, "Crimond", 4, Greenfields Close, Mawnan Smith  
Falmouth, Cornwall..... Post Code TR11 5EX

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2024 were/~~will be~~\* presented to the Circuit meeting held on 24/3/25

Signature of the Chair of the meeting ..... J Froggatt .....

Name of the Chair of the meeting Jonathan Froggatt ..... Date 24/3/25 .....

## Independent Examiner's Report to the Trustees of the

### Falmouth and Gwennap Circuit

Charity Number 1134291

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the .....  
Circuit for the year ended 31 August 2024 set out on pages ... to .... As the Circuit'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 Circuit'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.

\* delete or circle as appropriate


**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/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 ..... John Burns .....

Relevant professional qualification of independent examiner ..... A. C. M. A. .....

Name of firm (where appropriate) ..... A. J. Burns .....

Address ..... S. WOODLAND AVENUE .....

..... PERMAN, CORNWALL ..... Post Code TR10 8PF

Date ..... 20/2/2025 .....

\* delete or circle as appropriate


**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/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 ..... J. Burns.....

Relevant professional qualification of independent examiner ..... A.C.M.A......

Name of firm (where appropriate) ..... A.J. Burns.....

Address ..... S. WOODLAND AVENUE.....

..... PERMAN, CORNWALL..... Post Code TR10 8PF

Date ..... 20/2/2025.....

\* delete or circle as appropriate

**FALMOUTH AND GWENNAP METHODIST CIRCUIT**

England & Wales - Charity number 1134291

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# Accounts

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**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Falmouth and Gwennap	Circuit
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**FOR THE YEAR ENDED**  
**31 August 2023**

Cornwall	District	Circuit no	Twelve/Three
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**Registered Charity - Charity Registration number**  
1134291

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If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**

--

(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242 )

Ministers:

Andrew Mumford (Superintendent)
Elizabeth Harris

Circuit Stewards:

Jenny Richards (Senior)
Tracy Lyall
Jo Walker
Giles Richards
Jean Whetham

Treasurer:

Jean Whetham
--------------

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year	
a1	RECEIPTS	Note	£	£	£	£	
a2	Assessment/Share		140,864		140,864	146,713	
a3	Capital receipts			1,751,438	1,751,438	577,296	
a4	Bank and CFB interest and Investment income		3,606	34,355	3,793	8,417	
a5	Grants		1,000		1,000	10,000	
a6	Other receipts		65,069	296,000	361,069	5,061	
a7	<b>TOTAL RECEIPTS</b>		<b>210,539</b>	<b>2,081,793</b>	<b>3,793</b>	<b>2,296,125 (a8)</b>	<b>747,487</b>

SECTION B							
b1	PAYMENTS						
b2	Stipends, salaries, NIC, Pension and travel costs		55,744		55,744	89,026	
b3	Manse Costs		35,270	766,905	802,175	15,954	
b4	Administration etc		22	1,830	418	6,566	
b5	District Assessment		38,148		38,148	40,080	
b6	Grants & donations		1,000		1,000		
b7							
b8	Other payments		12,325	608,472	620,797	14,013	
b9	<b>TOTAL PAYMENTS</b>		<b>142,509</b>	<b>1,377,207</b>	<b>418</b>	<b>1,520,133 (b9)</b>	<b>165,639</b>

SECTION C							
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	68,030	704,586	3,375	775,992	581,848
c2	Total funds brought forward from last year		79,792	624,010	22,763	726,566 (c6)	144,718
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>147,822</b>	<b>1,328,597</b>	<b>26,138</b>	<b>1,502,557</b>	<b>726,566</b>
c4	Transfers and adjustments					(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>147,822</b>	<b>1,328,597</b>	<b>26,138</b>	<b>1,502,557 (c8)</b>	<b>726,566 (c6)</b>

SECTION D					
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)				
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations			1,350	
d3	Offerings/Gifts - passed to external organisations			1,350	
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>				

**SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING****SECTION E** Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2023 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Stithians Hendra	1,402	795	607		36,246	36,853
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds	1,402	795	607		36,246 (e11)	36,853 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	2,296,125 (a8)	1,520,133 (b9)	775,992	(c7)	726,566 (c6)	1,502,557 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>2,297,527</b>	<b>1,520,929</b>	<b>776,599</b>		<b>762,812 (x)</b>	<b>1,539,410 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CIRCUIT - CASH FUNDS HELD at 31 August 2023**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	17,961	10,211
f3 Bank Deposit Account		
f4 Central Finance Board	61,831	137,611
f5 Trustees for Methodist Church Purposes	637,584	1,354,735 ok
f6 Other funds	9,189	
f7 <b>SUB TOTAL</b>	<b>726,566 (c6)</b>	<b>1,502,557 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	36,246 (e11)	36,853 (e12)
f9 <b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>762,812 (x)</b>	<b>1,539,410 (y)</b>

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2022	At 31 August 2023
g1 Investments (include Endowments)	141,000	127,392
g2 Land and Buildings (see notes re Insurance value)	1,351,354	1,100,000
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only CFB Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

Name of Circuit ..... No.....

## Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2023 have been prepared from the records of the Circuit and that they include all funds under the control of the Circuit meeting.

Signature of treasurer *Jean Whetham* ..... Date *2/3/24* .....

Name and address of treasurer ..... Jean Whetham, "Crimond", 4, Greenfields Close, Mawnan Smith, Falmouth, Cornwall

..... Post Code..... TR11 5EX

### Presentation to the Circuit meeting

I confirm that the annual report and accounts for the year ended 31 August 2023 were/will be\* presented to the Circuit meeting held on ..... 13/03/2024

Signature of the Chair of the meeting *JH Froggatt* .....

Name of the Chair of the meeting .. Jonathan Froggatt

## Independent Examiner's Report to the Trustees of the

### Falmouth and Gwennap Circuit

Charity Number .....

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Falmouth and Gwennap Circuit for the year ended 31 August 2023 set out on pages ... to .... As the Circuit'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 Circuit'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 Circuit

Falmouth & Gwennap No 12/3

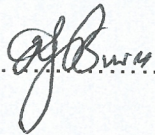
**Independent Examiner's Statement**

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/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 ..... **John Burns**

Relevant professional qualification of independent examiner ..... **A.C.M.A.**

Name of firm (where appropriate) .... **A.J. Burns**

Address ..... **8, Woodland Avenue,**

..... **Penryn, Cornwall**

**TR 10 8PF**

Date ..... **5 / 3 / 2024** .....

\* delete or circle as appropriate

**FALMOUTH AND GWENNAP METHODIST CIRCUIT**

England & Wales - Charity number 1134291

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# Accounts

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THE METHODIST CHURCH  
STANDARD FORM OF ACCOUNTS

Falmouth & Gwennap	Circuit
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FOR THE YEAR ENDED  
31 AUGUST 2022

Cornwall	District	Circuit no	12 / 03
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Registered Charity - Charity Registration number

1134291
---------

If not a registered charity Her Majesty's Revenue and Customs Gift Aid number

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(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242 )

Ministers:

Revd Andrew Mumford
Revd Elizabeth Harris
Deacon Jane Mills

Circuit Stewards:

Mrs Jennifer Richards
Mr. Giles Richards
Mrs Tracey Lyall

(Acting) Treasurer:

Mr. C Paul Barker
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ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

Falmouth & Gwennap

Circuit

SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Assessment/Share		146,713		146,713	143,405
a3	Capital receipts			577,296	577,296	0
a4	Bank and CFB interest and Investment income		278	2,688	5,451	5,374
a5	Grants		10,000		10,000	0
a6	Other receipts		5,061		5,061	21,398
a7	<b>TOTAL RECEIPTS</b>		<b>162,052</b>	<b>579,984</b>	<b>5,451</b>	<b>747,487 (a8)</b>

SECTION B						
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs		89,026			89,026
b3	Manse Costs		15,954			15,954
b4	Administration etc		3,177	158	3,231	6,566
b5	District Assessment		40,080			40,080
b6	Grants & donations					0
b7	Purchase of new manse					0
b8	Other payments		12,629	1,384		14,013
b9	<b>TOTAL PAYMENTS</b>		<b>160,866</b>	<b>1,542</b>	<b>3,231</b>	<b>165,639 (b9)</b>

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	1,186	578,442	2,220	581,848
c2	Total funds brought forward from last year		78,606	45,569	20,543	144,718 (c6)
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>79,792</b>	<b>624,010</b>	<b>22,763</b>	<b>726,566</b>
c4	Transfers and adjustments		0	0	0	0 (c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>79,792</b>	<b>624,010</b>	<b>22,763</b>	<b>726,566 (c8)</b>

SECTION D			
FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS			
(these amounts should not be included in total receipts/payments above)			
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>		<b>0</b>

**SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING****SECTION E**

Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2022 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Stithians Hendra	157	773	(616)		36,862	36,246
c2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
c7			0			0
e8 Sub total of Internal Organisations funds	157	773	(616)	0	36,862 (e11)	36,246 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	747,487 (a8)	165,839 (b9)	581,648	0 (c7)	144,718 (c6)	726,566 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	747,644	166,412	581,232	0	181,580 (x)	762,812 (y)
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

Continue on a separate sheet if necessary and bring the totals forward

**SECTION F****STATEMENT OF ASSETS AND LIABILITIES****CIRCUIT - CASH FUNDS HELD at 31 August 2022**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	7,626	17,961
f3 Bank Deposit Account		
f4 Central Finance Board	70,980	61,831
f5 Trustees for Methodist Church Purposes	56,307	637,584
f6 Other funds	9,805	9,189
f7 SUB TOTAL	144,718 (c6)	726,566 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	36,862 (e11)	36,246 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	181,580 (x)	762,812 (y)

**SECTION G****OTHER ASSETS and LIABILITIES**

	At 1 September 2021	At 31 August 2022
g1 Investments (include Endowments)	141,938	141,000
g2 Land and Buildings (see notes re Insurance value)	1,298,890	1,351,354
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only CFB Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit

Signature of Treasurer

*C. P. Barker*

Date

14/10/2022

Name

Mr. C. P. Barker FMAAT

Address

Drumm Gwenton Perranwell Station Truro TR3 7NG

### Presentation to the \*Circuit Meeting for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on  
and were approved.

24.11.22

Signature of the Chair of the meeting

*A. Mumford*

Name of the Chair of the meeting

Revd A Mumford

Date

24.11.22

### Independent Examiner's Report to the Trustees of the

Falmouth & Gwennap

Circuit

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August

2022

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees cc audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) as independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities 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 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 the 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 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

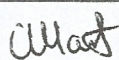
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(3) I have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Name

Claire Hart M.A.A.T.

Signature



Relevant Professional qualification or body

Association of Accounting Technicians

Address

75a South Park, Redruth, Cornwall, TR15

Date

31/10/2022

**FALMOUTH AND GWENNAP METHODIST CIRCUIT**

England & Wales - Charity number 1134291

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# Accounts

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**THE METHODIST CHURCH**  
**STANDARD FORM OF ACCOUNTS**

Falmouth & Gwennap	Circuit
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**FOR THE YEAR ENDED**  
**31 AUGUST 2021**

Cornwall	District	Circuit no	12 / 03
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**Registered Charity - Charity Registration number**

1134291

If not a registered charity **Her Majesty's Revenue and Customs Gift Aid number**

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(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status. Methodist charities in England and Wales that are not registered charities are excepted from registration under Statutory Instrument 2014 No.242 )

**Ministers:**

Revd Andrew Mumford
Revd Elizabeth Harris
Deacon Jane Mills

**Circuit Stewards:**

Mrs Jennifer Richards
Mr. Giles Richards
Mrs Tracey Lyall

**(Acting) Treasurer:**

Mr. C Paul Barker
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SECTION A		Un - restricted Funds	Circuit Model Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	Note	£	£	£	£
a2	Assessment/Share		143,405		143,405	143,372
a3	Capital receipts				0	0
a4	Bank and CFB interest and Investment income		104	306	4,963	5,374
a5	Grants				0	0
a6	Other receipts		21,398		21,398	6,572
a7	<b>TOTAL RECEIPTS</b>		<b>164,908</b>	<b>306</b>	<b>4,963</b>	<b>170,177 (a8)</b>

SECTION B						
b1	PAYMENTS					
b2	Stipends, salaries, NIC, Pension and travel costs		93,412			93,412
b3	Manse Costs		12,973			12,973
b4	Administration etc		4,154	110	558	4,823
b5	District Assessment		39,969			39,969
b6	Grants & donations					0
b7	Purchase of new manse					0
b8	Other payments		15,086	1,376		16,462
b9	<b>TOTAL PAYMENTS</b>		<b>165,594</b>	<b>1,486</b>	<b>558</b>	<b>167,638 (b9)</b>

SECTION C						
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	(a7-b9)	(686)	(1,179)	4,404	2,539
c2	Total funds brought forward from last year		79,292	55,033	7,854	142,179 (c6)
c3	<b>Sub total</b>	<b>(c1+c2)</b>	<b>78,606</b>	<b>53,853</b>	<b>12,259</b>	<b>144,718</b>
c4	Transfers and adjustments		0	0	0	0 (c7)
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>(c3+c4)</b>	<b>78,606</b>	<b>53,853</b>	<b>12,259</b>	<b>144,718 (c8)</b>

SECTION D				
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)			
d1	Balance brought forward from last year			
d2	Offerings/Gifts - received for external organisations			
d3	Offerings/Gifts - passed to external organisations			
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>			<b>0</b>

## SUMMARY OF CIRCUIT ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE CIRCUIT MEETING

## SECTION E

Please follow the Guidance Notes to complete this page

Summary of the Circuit accounts for the year ended 31 August 2021 and Internal Organisations reporting to the Circuit Meeting. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any Methodist purpose. This section must be completed to arrive at the gross receipts and payments totals of the Circuit. If gross income exceeds the Accruals threshold of £250,000, then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts (see Methodist website). Please refer to the guidance notes regarding transfers between the Circuit and connected Circuit Organisations.

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1 Stithians Hendra	58	986	(928)		37,790	36,862
e2			0			0
e3			0			0
e4			0			0
e5			0			0
e6			0			0
e7			0			0
e8 Sub total of Internal Organisations funds	58	986	(928)	0	37,790 (e11)	36,862 (e12)
e9 Circuit accounts (totals brought forward from page 2 - totals column)	170,177 (a8)	167,638 (b9)	2,539	0 (c7)	142,179 (c6)	144,718 (c8)
e10 TOTAL CASH FUNDS HELD BY CIRCUIT	170,235	168,624	1,611	0	179,969 (x)	181,580 (y)
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

## SECTION F

## STATEMENT OF ASSETS AND LIABILITIES

## CIRCUIT - CASH FUNDS HELD at 31 August 2021

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	7,399	7,626
f3 Bank Deposit Account		
f4 Central Finance Board	71,893	70,980
f5 Trustees for Methodist Church Purposes	54,603	56,307
f6 Other funds	8,285	9,805
f7 SUB TOTAL	142,179 (c6)	144,718 (c8)
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	37,790 (e11)	36,862 (e12)
f9 TOTAL CASH FUNDS HELD BY CIRCUIT	179,969 (x)	181,580 (y)

## SECTION G

## OTHER ASSETS and LIABILITIES

	At 1 September 2020	At 31 August 2021
g1 Investments (include Endowments)	119,924	141,938
g2 Land and Buildings (see notes re Insurance value)	1,203,788	1,298,890
g3 Other Assets		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities		

f4 Include only Funds held at the Central Finance Board

f5 Include only CFB Funds held at Trustees for Methodist Church Purposes

g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

CIRCUIT NUMBER: 12 / 03

CIRCUIT NAME: Falmouth & Gwennap

Summary of cash and investments at 31 August 2021

CHURCH NAME/NUMBER	LOCATION	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL 31/08/2021	TOTAL 31/08/2021		
							UNRESTRICTED	RESTRICTED	ENDOWMENTS
Carharrack (120310)	Redruth	0	6,017	0	40,256	46,273	40,256	0	6,017
Carnkie	Redruth	0	0	0	15,554	15,554	15,554	0	0
Edgumbe (120306)	Penryn	1,410	3,663	0	13,722	18,796	15,133	0	3,663
Falmouth (120303)	Falmouth	84,928	0	0	41,969	126,897	126,897	0	0
Frogpool	Truro	26,252	0	0	4,075	30,327	30,327	0	0
Lanner (120314)	Redruth	13,108	6,449	0	1,712	21,269	14,820	0	6,449
Mawnan	Falmouth	754	0	0	9,372	10,126	10,126	0	0
Mylor (120307)	Falmouth	12,563	188	0	14,056	26,807	26,619	0	188
Penmarth	Redruth	0	0	0	6,721	6,721	6,721	0	0
Penryn	Penryn	6,000	0	0	3,151	9,151	9,151	0	0
Ponsanoth	Truro	1,870	0	0	1,225	3,095	3,095	0	0
St Day (120311)	Redruth	0	30,111	0	6,773	36,884	6,773	27,945	2,166
Stithians	Redruth	39,945	5,411	0	10,969	56,325	56,325	0	0
Trenoweth (120304)	Falmouth	11,079	36,778	0	6,109	53,966	17,188	0	36,778
<b>SUB - TOTAL</b>		<b>197,910</b>	<b>88,617</b>	<b>0</b>	<b>175,665</b>	<b>462,191</b>	<b>378,985</b>	<b>27,945</b>	<b>55,261</b>

CASH AND INVESTMENTS HELD BY THE CIRCUIT	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL 31/08/2021	TOTAL 31/08/2021		
						UNRESTRICTED	RESTRICTED	ENDOWMENTS
CASH AND INVESTMENTS HELD BY THE CIRCUIT	70,980	152,676	0	7,626	231,282	83,528	5,816	141,938
CMTF		55,374	0	0	55,374	45,569	9,805	0
<b>CIRCUIT TOTAL</b>	<b>70,980</b>	<b>208,050</b>	<b>0</b>	<b>7,626</b>	<b>286,656</b>	<b>129,096</b>	<b>15,622</b>	<b>141,938</b>
<b>CIRCUIT GRAND TOTAL</b>	<b>268,889</b>	<b>296,667</b>	<b>0</b>	<b>183,291</b>	<b>748,847</b>	<b>508,082</b>	<b>43,567</b>	<b>197,199</b>

\* Please indicate what is included in other investments on a separate sheet.

Notes:

- 1 If the church has made or received loans, these should be shown in *Other investments*
- 2 Investment Properties (not used for charitable purposes) should be shown in *Other investments*
- 3 All Circuit Treasurers are required to complete the table above each year and submit it to the District Treasurer in compliance with The Methodist Conference directive.

## DECLARATIONS

### Treasurer

I confirm that I have prepared the accounts from the records of the Circuit and that they include all funds under the control of the Circuit

Signature of Treasurer  Date

Name

Address

### Presentation to the \*Circuit Meeting for approval.

I confirm that the Accounts have been presented to the Circuit Meeting on  and were approved.

Signature of the Chair of the meeting

Name of the Chair of the meeting

Date

### Independent Examiner's Report to the Trustees of the

Circuit

This Report is on the Circuit Accounts for the year ended 31<sup>st</sup> August

### Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees cc audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) as independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities 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 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 the 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 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

(3) I have not\* obtained independent verification of all investments with the Trustees for Methodist Church Purposes ("TMCP") or held in other Trusts, Bank balances and Funds at the Central Finance Board of the Methodist Church ("CFB"), which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Name

Claire Hart M.A.A.T.

Signature

*CHart*

Relevant Professional qualification or body

Association of Accounting Technicians

Address

75a South Park, Redruth, Cornwall, TR15

Date

31/10/2021



# Trustees' Annual Report for the period

	Period start date	Period end date
From	1 Sep 2020	To 31 Aug 2021

## Section A Reference and administration details

Charity name	Falmouth & Gwennap Methodist Circuit
Other names charity is known by	
Registered charity number (if any)	1134291
Charity's principal address	Falmouth Methodist Church
	Killigrew Street
	Falmouth
	Postcode TR11 3PG

### 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	Revd Andrew Mumford	Superintendent		
2	Clifford Paul Barker	Treasurer		
3	Others as per list in Annual Return			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

### 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)	Deed of Union (1932) and Methodist Church Act (1976)
How the charity is constituted (eg trust, association, company)	Act of Parliament
Trustee selection methods (eg. appointed by, elected by)	Appointed by local churches and existing trustees. Ministers are automatically trustees

**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.

<p><b>Induction / Training</b></p> <ul style="list-style-type: none"> <li>- Range of guidance provided by Methodist Connexion</li> <li>- Leaflet 'The Role of a Trustee in the Methodist Church'</li> </ul> <p><b>Structure</b></p> <ul style="list-style-type: none"> <li>- Part of the Cornwall and the Isles of Scilly Methodist District</li> <li>- Accountable to the Methodist Conference</li> </ul> <p><b>Related Parties</b></p> <ul style="list-style-type: none"> <li>- Other local circuits and churches together groups</li> </ul> <p><b>Risks</b></p> <ul style="list-style-type: none"> <li>- Considered by the Circuit Leadership Team</li> <li>- Taken professional advice as and when required</li> <li>- Adopted Safeguarding Policy and ensured it is rolled out to the churches</li> </ul>
--

## 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 Date of Union the advancement of:

- The Christian faith in accordance with the doctrinal standards and discipline of The Methodist Church
- Any charitable purpose for the time being of any Connexional, District, Circuit, local or other organisation of The Methodist Church
- Any charitable purpose for the time being of any society or institution 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

### 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)

The Circuit produces a quarterly preaching plan to ensure regular acts of worship take place at each of the Methodist Churches in its geographical area. These are open to all people, without charge.

We have developed a new Circuit Vision/Policy Statement that guides us in enabling our constituent churches in their advancement of the Christian faith.

We support our constituent local churches in maintaining their buildings, most of which are available for community use. We also work to enable them in the advancement of the Christian faith.

We confirm the trustees have had regard to the Charity Commission's guidance 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.

The Circuit Model Trust Fund had a balance at the year-end of £45,569.

This fund derives from sales of chapels and manses and is restricted by the Conference. This restriction is an internal regulation though the fund can be used for a variety of purposes. The Circuit Leadership team has drawn up a set of ground rules, which have been accepted by the Circuit Meeting, to ensure grants made from the Circuit Model Trust Fund are used effectively for mission and capital works.

Except for our ministers, deacon, and lay pastor (2 full time, one half time and 1 one quarter time) all our work is carried out by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Our Circuit Vision/Policy prioritises development of worship, small groups, enabling outreach, care for those in need, and engaging with local communities, wherever possible working in collaboration with others. This is a key document, guiding where our resources go, to be reviewed annually. (Last review June 2019).

We are forming Working Parties to address ► Financial Stewardship, ► Local Leadership and ► Youth & Children's Work.

We are challenged by several large elderly buildings. We aim to ensure that the land and buildings we use are 'fit for purpose' and both use it effectively and ensure that they are 'available to all'. At the year-end we had three buildings for disposal, none of which are without complications.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Reserves Policy for the Falmouth & Gwennap Methodist Circuit is to hold a sum equivalent to six months average expenditure. This should be sufficient to meet any unforeseen item or major expenditure on manses and / or to be able to continue, in the short term, funding planned activities in the event of an inability to raise the full Circuit Assessment from churches.

It is necessary to hold sufficient working capital to enable the quarterly payment of stipends and business expenses for three full-time and one part time minister and one part time lay worker, and our contribution to the District and the Connexion.

### Details of any funds materially in deficit

None

### 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.

We anticipate the future need to sell buildings for disposal to maintain our six months reserve.

As noted above the buildings we have for disposal are not without complications.

## 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)

*Barker*

*A Mumford*

Full name(s)

Clifford Paul Barker

Andrew Mumford

Position (eg Secretary, Chair, etc)

Treasurer

Minister

Date

17/03/2022