

Charity registration number: 1165789

Godolphin Cross Community Association (CIO)

Annual Report and Unaudited but Independently Examined Accounts
for the Year Ended 31 March 2025

Godolphin Cross Community Association (CIO)

Reference and Administrative Details

| | |
|-----------------------------|--|
| Charity registration number | 1165789 |
| Place of business | The Old Chapel Godolphin Cross Helston Cornwall TR13 9RA |
| Registered Office | The Old Chapel Godolphin Cross Helston Cornwall TR13 9RA |
| Trustees | Richard Mckie – Chairman Clive Richards – Secretary Clive Butler Kate Thomas Steve Polglase Samantha Mackintosh Joe Godwin |
| Independent Examiner | Chris Cooling |

Godolphin Cross Community Association (CIO)

Trustees' Report

The trustees present their report and the financial statements for the year ended 31st March 2025. The trustees who served during the year are set out on page 2.

Chairman's statement

In the 12 years plus that the Godolphin Cross Community Association (GCCA) has been in existence, a key strength has been the willingness of local people to get on board and get involved as volunteers, on behalf of their community. This last year has been no exception, although we did lose the hard work and dedication of our Treasurer, Terry Halliday, and his equally hard working wife, Sharon. The fact that we run a very tight ship financially is down to their efforts alongside Tony Kirk, our Accountant and financial muse.

We have replaced them with two newer members of the community – Joe Godwin and Clive Butler – who have slotted in nicely and have picked up several key roles to help keep GCCA on the right track. And in terms of the staff we employ, GCCA have never had a better group of professionals in paid, part time positions. Standards have been raised across the board – from the youth projects to the Dinky's group, and across to the ever expanding Reach Out work by Rona and the talented Rosie Allen in our Arts/Heritage area.

So with the Chapel being ostensibly complete aside from a few tweaks and ongoing maintenance, for the last year (and looking ahead to the next few years) GCCA has been looking outside, into the issues and dilemmas faced by people in the village; we still have no play area, for example, and our interest in locally produced energy and housing for all needs to be stepped up.

In order to do that, we continue to rely on the time and expertise of local people – and their generosity. So, expect to see more Crowdfunding initiatives, more fundraisers and more local discussions about what's on people's minds in the near future.

Another good year under the belt – here's hoping we continue to be successful in our community development efforts in 2025 and 2026. Thank you, again, to all our many volunteers, staff members and funders who have enabled us to get so far in a relatively short period.



Richard Mckie
Chairman – GCCA
11/09/202

**Godolphin Cross Community Association - Statement of Financial Activities
for the year ended 31 March 2025**

| | SORP Ref | Current year Unrestricted Funds | Current year Restricted Funds | | Current year Total Funds | Prior Year Total Funds |
|--|-------------|--|--|--|-----------------------------------|---------------------------------|
| | | 2025 £ | 2025 £ | | 2025 £ | 2024 £ |
| Income & Endowments from: | | | | | | |
| Donations & Legacies | A1 | 11,280 | 300 | | 11,580 | 2,035 |
| Charitable activities | A2 | 45,862 | 41,579 | | 87,441 | 148,297 |
| Investments | A4 | 1,037 | - | | 1,037 | 677 |
| Total income | A | 58,179 | 41,879 | | 100,058 | 151,009 |
| Expenditure on: | | | | | | |
| Charitable activities | B2 | 43,990 | 42,671 | | 86,661 | 104,223 |
| Total expenditure | B | 43,990 | 42,671 | | 86,661 | 104,223 |
| Net income for the year | | 14,189 | (792) | | 13,397 | 46,786 |
| Loss on Revaluation of Building | | 0 | (384,242) | | (384,242) | 0 |
| Net movement in funds | | 14,189 | (385,034) | | (370,845) | 46,786 |
| Reconciliation of funds:- | | | | | | |
| Total funds brought forward | | 56,427 | 726,679 | | 783,106 | 736,320 |
| Total funds carried forward | | 70,616 | 341,645 | | 412,261 | 783,106 |

Godolphin Cross Community Association - Balance Sheet as at 31 March 2025

| | Notes | SORP Ref | 2025 £ | 2024 £ |
|---|-------|-------------|----------------|----------------|
| Fixed assets | | A | | |
| Tangible assets | | A2 | 320,187 | 695,292 |
| Current assets | | B | | |
| Debtors/Stock | | B2 | 4,161 | 13,385 |
| Cash at bank and in hand | | B4 | 88,952 | 75,813 |
| Total current assets | | | <u>93,113</u> | <u>89,198</u> |
| Creditors: amounts falling due within one year | | C1 | <u>(1,039)</u> | <u>(1,383)</u> |
| Net current assets | | | 92,074 | 87,815 |
| The total net assets of the charity | | | <u>412,261</u> | <u>783,106</u> |

**Detailed analysis of income and expenditure for the year ended 31 March 2025
as required by the SORP 2015**

This analysis is classified by conventional nominal descriptions and not by activity.

1 Donations and Legacies

| | Current year Unrestricted Funds 2025 £ | Current year Restricted Funds 2025 £ | Current year Total Funds 2025 £ | Prior Year Total Funds 2024 £ |
|---|---|---|--|---|
| Donations and gifts from individuals | | | | |
| Small donations individually less than £1000 | 1,080 | 300 | 1,380 | 2,035 |
| Legacies and Gifts | 10,200 | - | 10,200 | - |
| Total donations and gifts from individuals | 11,280 | 300 | 11,580 | 2,035 |
| Total Donations and Legacies | 11,280 | 300 | 11,580 | 2,035 |

2 Income from charitable activities

| | Current year Unrestricted Funds 2025 £ | Current year Restricted Funds 2025 £ | Current year Total Funds 2025 £ | Prior Year Total Funds 2024 £ |
|--|--|---|--|---|
| Primary purpose and ancillary trading | | | | |
| Sale of Purchased Goods | 14,966 | - | 14,966 | 15,026 |
| Monthly Draw | 4,440 | - | 4,440 | 4,295 |
| Events | 8,701 | 528 | 9,229 | 5,898 |
| Advertising | - | - | - | 265 |
| Hall Income | 6,452 | - | 6,452 | 5,554 |
| Total Primary purpose and ancillary trading | 34,559 | 528 | 35,087 | 31,038 |

3 Charitable income from funders

| | Current year Unrestricted Funds 2025 £ | Current year Restricted Funds 2025 £ | Current year Total Funds 2025 £ | Prior Year Total Funds 2024 £ |
|--|---|---|--|--|
| Grants | | | | |
| Creative Kernow | | 990 | 990 | 2,345 |
| Devon and Cornwall Police & Crime Commissioner | | | | 650 |
| The Grocers Charity | 4,620 | | 4,620 | |
| Cornwall Archaeological Society | | | 0 | 500 |
| National Lottery Reaching Communities | | | 0 | 39,983 |
| Cornwall Council Levelling Up | 5,058 | | 5,058 | |
| Volunteer Cornwall | | 18,000 | 18,000 | 15,000 |
| Biffa | | | 0 | 20,986 |
| Cornwall Council | 1,625 | 9,263 | 10,888 | 9,813 |
| Cornwall Community Foundation | | | 0 | 13,550 |
| University of Plymouth | | | 0 | 4,097 |
| National Lottery Heritage Fund | | 12,798 | 12,798 | 3,835 |
| Charles Haywood Foundation | | | 0 | 5,000 |
| Historic England | | | 0 | 1,500 |
| | | | 0 | |
| Total Grants | 11,303 | 41,051 | 52,354 | 117,259 |
| Total Charitable income from funders | 11,303 | 41,051 | 52,354 | 117,259 |

4 Total Income from charitable activities

| | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|---|-----------|--|--|-----------------------------------|------------------------------|
| | | £ | £ | £ | £ |
| | | 2025 | 2025 | 2025 | 2024 |
| Total income from charitable trading | | 34,559 | 528 | 35,087 | 31,038 |
| Total Charitable income from funders | | 11,303 | 41,051 | 52,354 | 117,259 |
| | | | | | |
| Total from charitable activities | A2 | 45,862 | 41,579 | 87,441 | 148,297 |

5

Investment income

| | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--------------------------------|-----------|--|--|-----------------------------------|------------------------------|
| | | £ | £ | £ | £ |
| | | 2025 | 2025 | 2025 | 2024 |
| Bank Interest Receivable | | 1,037 | - | 1,037 | 677 |
| | | | | | |
| Total investment income | A4 | 1,037 | - | 1,037 | 677 |

6 Expenditure on charitable activities

| | | Current year Unrestricted Funds | Current year Restricted Funds | Current year Total Funds | Prior Year Total Funds |
|--|------------|--|--|-----------------------------------|------------------------------|
| | | £ | £ | £ | £ |
| | | 2025 | 2025 | 2025 | 2024 |
| Gross wages and salaries - charitable activities | | 12,152 | 26,902 | 39,054 | 34,201 |
| Travel and Subsistence - Charitable Activities | | 394 | 259 | 653 | 1,320 |
| Activities | | 4,210 | 8,830 | 13,040 | 14,535 |
| Legal and Professional Fees | | 380 | - | 380 | 3,196 |
| | | | | | |
| Total direct spending | B2a | 17,136 | 35,991 | 53,127 | 53,352 |

7 Expenditure on charitable activities - Charitable trading

| | | Current year Unrestricted Funds 2025 £ | Current year Restricted Funds 2025 £ | Current year Total Funds 2025 £ | Prior Year Total Funds 2024 £ |
|---------------------------------------|------------|---|---|--|---|
| Catering Purchases | | 4,533 | - | 4,533 | 6,601 |
| Good Purchased to Sell | | 3,002 | - | 3,002 | 2,951 |
| Prize Monies | | 1,600 | - | 1,600 | 2,100 |
| Total charitable trading costs | B2b | 9,135 | - | 9,135 | 11,652 |

8 Support costs for charitable activities

| | Current year Unrestricted Funds 2025 £ | Current year Restricted Funds 2025 £ | Current year Total Funds 2025 £ | Prior Year Total Funds 2024 £ |
|---|---|---|--|---|
| <i>Premises Expenses</i> | | | | |
| Rates and water charges | 360 | - | 360 | 192 |
| Rents | - | 3,905 | 3,905 | 3,065 |
| Light heat and power | 4,199 | - | 4,199 | 4,678 |
| Cleaning and waste management | 2,488 | - | 2,488 | 3,808 |
| Premises repairs, renewals and maintenance | 3,151 | - | 3,151 | 3,794 |
| <i>Administrative overheads</i> | | | | |
| Telephone, fax and internet | 599 | - | 599 | 549 |
| Postage | 20 | - | 20 | 11 |
| Trade Subscriptions | 1,789 | - | 1,789 | 1,280 |
| Advertising and marketing | 162 | 144 | 306 | 48 |
| Insurance | 2,355 | - | 2,355 | 1,836 |
| Sundry expenses | 1,612 | 1,834 | 3,446 | 4,146 |
| <i>Financial costs</i> | | | | |
| Depreciation & Amortisation in total for the period | 884 | 797 | 1,681 | 15,812 |
| Support costs before reallocation | 17,619 | 6,680 | 24,299 | 39,219 |
| Total support costs | 17,619 | 6,680 | 24,299 | 39,219 |

9 Governance costs

| | Current year Unrestricted Funds 2025 £ | Current year Restricted Funds 2025 £ | Current year Total Funds 2025 £ | Prior Year Total Funds 2024 £ |
|-------------------------------|--|---|--|---|
| Independent Examiner's fees | 100 | - | 100 | 100 |
| Total Governance costs | 100 | - | 100 | 100 |

10 Total Charitable expenditure

| | | Current year Unrestricted Funds 2025 £ | Current year Restricted Funds 2025 £ | Current year Total Funds 2025 £ | Prior Year Total Funds 2024 £ |
|-------------------------------------|------------|---|---|--|---|
| Total direct spending | B2a | 17,136 | 35,991 | 53,127 | 53,352 |
| Total charitable trading costs | B2b | 9,135 | - | 9,135 | 11,652 |
| Total support costs | B2d | 17,619 | 6,680 | 24,299 | 39,219 |
| Total Governance costs | B2e | 100 | - | 100 | 100 |
| Total charitable expenditure | B2 | 43,990 | 42,671 | 86,661 | 104,223 |