



Central Methodist Church, Helston

Report and Accounts

Accruals Basis

2024-5

Registered Charity Number: 1207600

Lizard & Mounts Bay Circuit – number: 37/14

TRUSTEES ANNUAL REPORT

CENTRAL METHODIST CHURCH HELSTON	
LIST OF TRUSTEES and ROLES as at March 2024 and 31 August 2025	
<u>Name</u>	<u>Role</u>
Rev Daniel P Reed	Chair of Trustees and Presbyter
Mr Keith B Carter	Church Steward and Trustee
Dr Nicholas Gibson	Church Steward and Trustee
Mr Clive King	Church Steward and Trustee
Mrs Christine Kingston	Church Steward and Trustee
Mrs Lesley M Lewis	Church Steward and Trustee
Mrs Janet Palmer	Church Steward and Trustee
Mr Thomas Reed	Church Steward and Trustee
Mrs Helen Rogers	Church Steward and Trustee
Mr Paul Triggs	Church Steward and Trustee
Mrs Karen Carpenter	Church Steward and Trustee
Mrs Esther Deakin	Church Steward and Trustee
Mrs Susan Wardell	Church Steward and Trustee
Mr Leonard Harvey	Church Steward and Trustee
Mr John D Bilkey	Epworth Treasurer, Church Steward and Trustee
Mrs Sarah Reed	Trustee and Epworth Missioner
Mrs Julie English	Treasurer and Trustee
Mrs Kate Morrison	Asst Treasurer and Trustee
Pastor William Reed	Pastor and Trustee
Mr David Colin Combella	Trustee
Mr Paul Combella	Trustee
Mrs Rosemary Didlick	Trustee
Mr Nigel Ferris	Trustee
Mrs Maureen Hayward	Trustee
Mrs Anne Pascoe	Trustee
Mrs Pauline Reed	Trustee
Mrs Susan Smith	Trustee
Mr Christopher Smith	Trustee
Mrs Heather Triggs	Trustee
Mr Neil S Turner	Trustee
Mrs Shirley Wearne	Trustee
Mrs Wendy Hallows	Trustee
Mrs Estelle Turner	Trustee
Mr David Pascoe	Trustee
Ms Ingrid Loyau-Kennett	Trustee

INTRODUCTION

Structure, governance and management:

We are governed according to the "Constitutional Practice and Discipline of the Methodist Church". Within the Methodist Church we belong to the Lizard & Mount's Bay Circuit.

Our governing body is the Church Council, which meets twice yearly usually in February and October. There are committees to oversee Finance and Property, Outreach and Pastoral matters with social and other events organised by the Church Leadership Team.

OBJECTIVES AND ACTIVITIES

PURPOSES

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

MAIN ACTIVITIES

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
- Social care for all

PUBLIC BENEFIT :

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

Vision of Church:

To be an open, ecological & welcoming family Church with a broad vision; a united and Christ centred Church being committed to growth and change; spreading the faith; to know Jesus and make Him known.

Goals of Church:

To be a healthy, dynamic and growing family of God; integrating new people into the life of the Church; increase the appeal and attraction of the building through focusing on the appearance of the chapel; outreach and servicing the community; letting the building to more external groups; Eco Gold Award.

Achievements:

- Community meals: Served on Mondays and Wednesdays with food donated and bought by the Church and cooked on premises by a team of volunteers;
- Care for homeless and vulnerable: a shower and a washing machine are available along with free clothing, food, a listening ear and practical help;
- Distribution of donated food either from Church or left outside in boxes for all to take; clothing bank: seasonal clothes and shoes for those in need;
- Pick up mini bus: collecting those who can no longer drive nor walk to the Sunday service;
- Community outreach: regular events where the whole community of Helston and the surrounding area partake in activities;
- Eco Church silver award: everything gets recycled and wastage has been vastly reduced demonstrating Christian principles on the environment; regular Fair Trade stalls held by Estelle Turner;
- An army of volunteers: from the Church congregation to the Navy and the town.

Fundraising Events:

- Concerts & Talks: from the town band or local historians to internationally renowned artists;
- Coffee mornings: for any charity asking to hold a coffee morning at Church;
- Auction: a very successful and popular way to offload the surplus Christmas presents as a church fundraiser;
- Jumble sales: part of a coffee morning or on its own, usually ending up generously handing out the goods, especially babies and children items.

Clubs - Groups:

- Pastoral Team: visiting homebound people to chat and pray with them and "keep an eye" on each member of the congregation;
- Fellowship Groups: eight Bible study groups held at homes, Church and online;
- Church Musicians and Worship Groups: the Church is very blessed to have three talented organists along with several musicians and singers;
- Youth Club: two groups 7 to 11yrs & 11yrs + engaging in Christian and social activities on alternate Fridays in term time;
- Junior Church: two groups 3 to 11yrs & 11yrs +, each Sunday morning for Sunday school;
- Messy Church: once a month, Christian and social activities for children with their parents;
- Tiddlers: Every Wednesday in term time, a group for parents with their baby and toddler to share problems and solutions over a cuppa;

- Open the Book: using a book for children of rewritten Bible stories, some volunteers visit primary schools to read them stories and invite the children take part.

Community use of Church:

- CAP Debt Centre: advice on money matters and courses to help with job applications and money management;
- Community Market: garden and baked products and some crafts on sale each Friday;
- Hosting Age Concern: who offer lunch to senior people each Monday;
- Busy Bees; knitting and crafting for charities and the community while having a get together and a fantastic Victoria sponge cake;
- MP Surgery: the Church offer the area MP to enable them to meet with the community;
- Flora Day Dance Practice & Clothing Fittings: where else? The Church is the largest building in town.

Communication within the Church and local Community:

- Notices: weekly printed or emailed publication destined to the congregation and interested parties to inform about the multiple church activities;
- Central Circular: a quarterly magazine;
- Leaflets: produced by Central about Christian festivals, events and activities;
- Facebook page updated with news and events.

Epworth Centre:

- An internal organisation within the Church; a place for friendship, service, witness and care where we aim to see new visitors and guests at worship.

Groups - Activities:

- Stitch in the Ditch: most Tuesdays; sewing and knitting in a get-together in support of women's mental health;
- Four theatre Groups: Act1 on Tuesdays and Saturdays; Helston Theatre on Mondays and Fridays; Thursday Night Theatre on Thursdays; and LAMB Theatre Group;
- Flower Fanatics: held quarterly with demonstrations by invited guests;
- Care for Carers: once a month, offering carers, and those being cared for, a break around games, songs, activities and tea.

FINANCIAL REVIEW

The income and expenses of the church for the year ended 31 August 2025 are as set out in the attached accounts but your attention is drawn to the following:

- Income for the church: £165,034 (2024: £141,955)
- Income for Epworth Centre: £110,019 (2024: £46,640)
- Total income for Central Methodist Church: £275,053 (2024: £188,596)
- Money spent during the year on community meals, general benevolent support for the community and shoes for the local children: £14,151 (2024: £11,868)
- Expenses for the church: £120,604 (including *) (2024: £146,593)
- Expenses for Epworth Centre: £125,837 (2024: £33,411)
- Total expenses for Central Methodist Church: £246,442 (2024: £ 180,004)
- Donations and gifts £3160.44* (from general church funds). (2024: £3,843)
- In addition, the church donated £7,955 (2024: £3,160) to other charities from events and collections during the year, as set out below:
Church Charity Donations from events and collections (goods and money) were made to: Action for Children; All We Can ; Transform Trade; World Vision; Easter Offering, Children's Hospice South West, Cornwall Hospice Care, Penzance Charities, Flora Day Association, Shelterbox for Lent, CAP, Fairtrade Foundation.

RESERVES

Fund balances

As at 31 August 2025 cash and bank balances held by the church were £170,547 (2024: £115,445) but this includes £6,720 held for restricted purposes. £134,821 in general funds gives approximately 12 months' cover for expenditure in an average year.

Trustee's 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(FRS102) as updated, being the current version of Accounting and Reporting by Charities: Statement of Recommended Practice.

Full Name of Charity/Church: Central Methodist Church, Helston

Registration Charity Number: 1207600

Date of original registration: 25 March 2024

Treasurer: Jules English

Independent examiner: Zoe Simmons

Investment Bankers: Central Finance Board of the Methodist Church & Trustees for Methodist Church Purposes

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).

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

The Trustees are appointed at the Annual Church Meeting.

Trustees' Responsibilities

For each financial year ending on 31 August the Trustees are required to prepare financial statements that give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year and to prepare an annual report for that year. In preparing these financial statements, the Trustees have:

- selected suitable accounting policies and applied them consistently using the accruals method
- made judgements and estimates that are reasonable and prudent
- followed the applicable SORP and accounting standard, SORP(FRS102) as updated
- adopted the going concern basis

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enables them to ensure that the financial statements comply with the law. They are also responsible for safeguarding the assets of the Church and ensuring their proper application under charity law, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustee Training

A range of guidance produced by 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.

Related Parties

The Church is part of the Lizard & Mount's Bay 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 or seek to influence the Trustees.

Risk Management

The major risks have been identified and recorded by the Trustees with professional advice taken as required. There is a regular annual review process undertaken and recorded.

Income and Expenditure is being monitored in total and is compared with the approved annual budget on a half yearly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

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

Central Methodist Church Helston commits itself to ensuring the implementation of Connexional Safeguarding Policy; government legislation, guidance and safe practice in the circuit and in the churches.

Central Methodist Church Helston commits itself to the provision of support, advice and training for lay and ordained persons 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 six months' average expenditure. The Designated Property Fund should be sufficient to meet any unforeseen item of major expenditure on the church building 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. We have only one direct employees below NI/tax threshold and therefore no requirement to provide for redundancy.



CENTRAL METHODIST CHURCH
HELSTON
FINANCIAL ACCOUNTS

31-Aug-25

Statement of Financial Activities (SOFA) for the year ended 31 August 2025

	Notes to the accounts	General Fund (Unrestricted)	Designated Funds (unrestricted)	Restricted Funds	Endowment Funds	Total 2024-25	2023-4
		£	£	£	£	£	£
Income							
1 Offerings		94,396				94,396	86,087
2 Donations		7,166				7,166	4,711
3 Wedding & Funeral Donations		2,049				2,049	3,414
4 Bequests						0	0
5 Gift aid		21,463				21,463	17,429
6 Interest and investment income		4,038				4,038	3,304
7 Lettings (Chapel)		2,598				2,598	4,748
8 Lettings (Wedding & Funeral)		148				148	0
9 Donation for use of premises (Chapel)		3,448				3,448	2,911
10 Fundraising	1	10,909		13,597		24,506	15,101
11 Other charitable income	2	5,223		-		5,223	4,252
12 Sub Total income		151,437	-	13,597	-	165,034	141,955
13 Internal organisations (Epworth)		36,409	29,189	44,421		110,019	46,640
14 Total income		187,846	29,189	58,018	-	275,053	188,596
Expenditure							
15 Circuit assessment or share		53,500				53,500	53,555
16 Grants and donations	3	2,948				2,948	3,843
17 Property maintenance	4	18,069		206		18,276	34,415
18 Insurance, utilities etc	5	20,583				20,583	22,491
19 Depreciation						0	0
20 Other Payments	7	9,717		14,151		23,868	27,359
21 Capital expenditure				1,429		1,429	4,931
22 Sub Total charitable expenditure		104,818	-	15,787	-	120,604	146,593
23 Internal organisations (Epworth)		12,126	33,437	80,275		125,837	33,411
24 Total charitable expenditure		116,943	33,437	96,061	-	246,442	180,004
25 Gains/(losses) on monetary investments						0	0
26 Gains/(losses) on investment properties						0	0
27 Net income/(expenditure)		70,903 -	4,248 -	38,043	-	28,611	8,592
28 Transfers between funds						0	0
29 Other gains/(losses)						0	0
30 Net movement in funds		70,903 -	4,248 -	38,043	-	28,611	8,592
33. Total funds brought forward (C&E)		97,717	11,260	43,699	-	152,677	
24 Total funds carried forward		168,620	7,012	5,656	-	181,288	152,677

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		86,087					86,087
2 Donations		4,711					4,711
3 Wedding & Funeral Donations		3,414					3,414
4 Bequests							0
5 Gift aid		17,429					17,429
6 Interest and investment income		3,304					3,304
7 Lettings (Chapel)		4,748					4,748
8 Lettings (Wedding & Funeral)							0
9 Donation for use of premises (Chapel)		2,911					2,911
10 Fundraising		5,623		9,478			15,101
11 Other charitable income		4,252					4,252
12 Sub Total income		132,477	-	9,478	-		141,955
13 Internal organisations (Epworth)		16,114		30,527			46,640
14 Total income		148,591	-	40,005	-		188,596
Expenditure							
15 Circuit assessment or share		53,555					53,555
16 Grants and donations		3,696		147			3,843
17 Property maintenance		34,415					34,415
18 Insurance, utilities etc		22,491					22,491
19 Depreciation							0
20 Other Payments		14,129		13,231			27,359
21 Capital expenditure		4,881		50			4,931
22 Sub Total charitable expenditure		133,165	-	13,428	-		146,593
23 Internal organisations (Epworth)		11,767	16,630	5,015			33,411
24 Total charitable expenditure		144,932	16,630	18,442	-		180,004
25 Gains/(losses) on monetary investments							0
26 Gains/(losses) on investment properties							0
27 Net income/(expenditure)		3,659	-	16,630	21,562	-	8,591.53
28 Transfers between funds							0
29 Other gains/(losses)							0
30 Net movement in funds		3,659	-	16,630	21,562	-	8,591.53
31 Total funds brought forward (Central)		96,921		9,161			106,081
32 Total funds brought forward (Epworth)	-	2,863	27,890	12,977			38,004
23 Total funds carried forward		97,717	11,260	43,699	-		152,677

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		750,000				750,000	750,000
Investments							
						0	
Total fixed assets		750,000	0	0	0	750,000	750,000
Current Assets							
Debtors and prepayments	10	29,006				29,006	17,702
Loans by the Churches						0	0
Investments with TMCP		16,079				16,079	15,394
Central Finance Board Deposits Central		99,206				99,206	60,560
Cash at Bank Central		19,027	1,464	5,256		25,747	20,283
Cash in hand		509				509	1,506
Sub Total Current Assets		163,827	1,464	5,256	0	170,547	115,445
Central Finance Board Deposits Epworth		19,741	7,869	2,635		30,246	40,168
Cash at Bank Epworth		4,393				4,393	11,065
Total current assets		187,961	9,333	7,892	0	205,186	166,678
Current liabilities							
Creditors (due in under 1 year)	10	6,825				6,825	1,344
Grants payable within 2025-26						0	0
Total current liabilities		6,825	0	0	0	6,825	1,344
Net current assets/liabilities		181,136	9,333	7,892	0	198,360	165,334
Total assets less current liabilities		931,136	9,333	7,892	0	948,360	915,334
Long term liabilities (due after more than one year)							
Grants payable after 2025-26						0	
Loans to the Church						0	
						0	
Net assets		931,136	9,333	7,892	0	948,360	915,334
Funds of the Church							
General Fund (Unrestricted)		931,136				931,136	922,308
Designated Funds (Unrestricted)			9,333			9,333	13,865
Total Unrestricted Funds						940,469	936,173
Restricted Funds				7,892		7,892	43,699
Endowment Funds					0	0	
Total Funds		931,136	9,333	7,892	0	948,360	979,872

Signed

Church Treasurer

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2025

RECEIPTS AND PAYMENTS ACCOUNT (For the EPWORTH CENTRE only - see page 1 for the Church)

THESE TRANSACTIONS ARE NOT INCLUDED IN THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE CHURCH(shown on page 1)**EPWORTH CENTRE (INTERNAL ORGANISATION OF CENTRAL METHODIST CHURCH)**

									2025	2024
		RESTRICTED FUNDS					DESIGNATED FUNDS		UNRESTRICTED FUND	
			Warm	Town	CAP	New Seating	New	Fund for	General	
	Ref. to	Sensory	Spaces	Council	Storehouse	Fund	Seating	Property	Epworth Centre	TOTAL
	Notes	Play Fund	Grant	Eco	Fund		Fund	and Staff Costs		
		£	£	£	£	£	£	£	£	£
RECEIPTS										
Voluntary receipts:										
Grants and Donations		-	600.00	500.00		33,627.19	304.10	22,216.43	1,510.00	58,757.72
Friends of Epworth Centre		-		-		-		-	370.00	370.00
Tax recovered in year		-		-		-		-	-	-
		-	600.00	500.00	-	33,627.19	304.10	22,216.43	1,880.00	59,127.72
Investment income:										
Interest received		-	-	-	-	-	-	-	2,078.00	2,078.00
Lettings:										
Lettings (Epworth)		-		-		-		-	-	-
		-	-	-	-	-	-	-	27,107.50	27,107.50
Other Receipts:										
Fundraising		-		-		9,164.30	3,775.69		-	12,939.99
Other receipts:										
Ticketed events		-		-		529.58	2,892.65		-	3,422.23
Mission initiatives		-		-		-		-	206.85	206.85
Food/bar sales		-		-		-		-	4,361.46	4,361.46
Other income		-		-		-		-	-	-
		-	-	-	-	9,693.88	6,668.34	-	4,568.31	20,930.53
TOTAL RECEIPTS		-	600.00	500.00	-	43,321.07	6,972.44	22,216.43	35,633.81	109,243.75

CONTINUED ON PAGE 3

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2025

RECEIPTS AND PAYMENTS ACCOUNT (For the EPWORTH CENTRE only - see page 1 for the Church)

THESE TRANSACTIONS ARE NOT INCLUDED IN THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE CHURCH(shown on page 1)EPWORTH CENTRE (INTERNAL ORGANISATION OF CENTRAL METHODIST CHURCH)

		RESTRICTED FUNDS					DESIGNATED FUNDS		UNRESTRICTED FUND	2025	2024
	Ref. to Notes	Sensory Play Fund £	Warm Spaces Grant £	Town Council Eco £	CAP Storehouse Fund £	New Seating Fund £	New Seating Fund £	Fund for Property Refurbishment and Staff Costs £	General Epworth Centre £	TOTAL £	TOTAL £
PAYMENTS											
Repairs & maintenance	E	-	-	500.00	-	-	296.82	9,699.15	1,000.00	11,495.97	4,583.00
Utilities incl. insurance	F	-	600.00	-	-	-	-	-	8,566.32	9,166.32	9,412.00
Capital expenditure	G	-	-	-	610.52	78,564.06	8,006.34	-	741.05	87,921.97	4,761.00
Other payments:											
Missioner		-		-		-		13,264.13	-	13,264.13	12,047.00
Food/bar costs		-		-		-		-	1,418.03	1,418.03	1,234.00
Fundraising costs							2,034.84			2,034.84	200.00
Donations repaid at donor's request							135.68		400.46	536.14	700.00
Other costs		-		-		-		-	-	-	474.00
	H	-	-	-	-	-	2,170.52	13,264.13	1,818.49	17,253.14	14,655.00
TOTAL PAYMENTS	=E + F + G + H	-	600.00	500.00	610.52	78,564.06	10,473.68	22,963.28	12,125.86	125,837.40	33,411.00
EXCESS (PAYMENTS OVER RECEIPTS)/ RECEIPTS OVER PAYMENTS FOR THE YEAR		-	-	-	610.52	35,242.99	3,501.24	746.85	23,507.95	(16,593.65)	13,229.00
Total (deficit)/ funds brought forward from last year	Page 5	1,572	0	0	2,174	34,743	2,444	8,616	1,684	51,233	38,004
Internal Transfers	Page 5				-500	500	1,058				
Total funds carried forward	Page 5	1,572	0	0	1,063	0	0	7,869	25,192	34,639	51,233

NOTE: For the full picture of Receipts and Payments for Central Methodist Church, the transactions on pages 1, 2 and 3 need to be added together.

CENTRAL METHODIST CHURCH, HELSTON
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2025

CHARITY REGISTRATION NO 1207600

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MOVEMENT OF FUNDS DURING THE YEAR (CENTRAL METHODIST CHURCH)

	Balance at 31 August 2024	Receipts	Payments	Balance at 31 August 2025
RESTRICTED FUNDS FOR SPECIFIED PURPOSES				
Organ fund	100.00	-	206.40 -	106.40
Community meals	2,418.00	1,835.73	2,122.07	2,131.66
Community support including	1,892.00	11,049.12	12,028.93	
Cornwall Community Grant		1,000.00		
Sainsburys Neighbourly Grant		500.00		
Lidl Toy Grant		230.00		
<i>Total Community Support</i>	<i>1,892.00</i>	<i>12,779.12</i>	<i>12,028.93</i>	<i>2,642.19</i>
Shoes for local children fund	801.00	-	-	801.00
World Vision contributions	-	214.50	426.80 -	212.30
	5,211.00	14,829.35	14,784.20	5,256.15
GENERAL CHURCH FUNDS	92,532.00	151,437.46	105,117.51	138,851.95
TOTAL CHURCH FUNDS (Page 1)	97,743.00	166,266.81	119,901.71	144,108.10

To be paid by general funds

To be allocated to Community Support as it is used to supply shoes to far
To be paid by general funds

MEMO ONLY:

UNRESTRICTED

DESIGNATED FUNDS *(Money set aside by the church but not restricted by law so can be moved to other purpose)

Youth & Children	1,459.00	929.76	172.64	2,216.12
Mission Fund	1,146.00	1,268.61	3,167.15 -	752.54
	2,605.00	2,198.37	3,339.79	1,463.58

To be paid by general funds

UNRESTRICTED GENERAL CHURCH FUNDS
GENERAL CHURCH FUNDS

89,927.00	149,239.09	101,777.72	137,388.37
92,532.00	151,437.46	105,117.51	138,851.95

MOVEMENT OF FUNDS DURING THE YEAR (EPWORTH CENTRE)

	Balance at 31 August 2024	Receipts	Payments	Transfers at Donor's request	Balance at 31 August 2025
RESTRICTED FUNDS FOR SPECIFIED PURPOSES					
Town Council eco grant	-	500	500.00		-
CAP Storehouse Fund	2,174.00		610.52	-500	1,063.48
Warm Spaces Grant	-	600	600		-
Sensory Play Fund	1,572.00	-	-	-	1,572.00
New Seating Fund	34,742.99	43,321.07	78,564.06	500.00	-
	38,488.99	44,421.07	80,274.58	-	2,635.48
DESIGNATED FUNDS (See * note above)					
New Seating Fund	2,443.71	6,972.44	10,473.68	1,057.53	-
Property Refurbishment and Staff Costs	8,616.05	22,216.43	23,760.00	-	7,072.48
UNRESTRICTED GENERAL EPWORTH FUNDS	1,684.00	42,552.34	18,247.15	(1,057.53)	24,931.66
TOTAL EPWORTH FUNDS (Page 3)	51,232.75	116,162.28	132,755.41	-	34,639.62

CENTRAL METHODIST CHURCH, HELSTON
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2025

CHARITY REGISTRATION NO 1207600

Page 6

	Ref. to Notes	YEAR ENDED 31 AUGUST 2025 £	YEAR ENDED 31 AUGUST 2024 £
<u>NOTES</u>			
1. <u>Fundraising receipts</u>			
General Church Funds:			
Christmas Eve Collection		129.06	
Christmas Lights Switch on		682.62	766.00
Flora Day		4,892.59	3,439.00
Flora Day exhibition		-	-
Teatreat		-	150.00
Gifts sale		860.43	970.00
Rag bag recycling		304.78	51.00
Bric a brac sold		1,276.70	25.00
Book stall		189.48	222.00
Market		1,149.21	
Youth Group		103.30	
Tiddlers		826.46	
History Group		92.25	
Bowling Club Raffle		402.22	
		<u>10,909.10</u>	<u>5,623.00</u>
Restricted Funds for specified purposes:			
Organ fund		-	100.00
Community meals		1,835.73	1,842.00
Community support		11,549.12	6,198.00
Shoes for children fund		-	1,141.00
Capital expenditure		-	50.00
World Vision contributions		212.30	147.00
		<u>13,597.15</u>	<u>9,478.00</u>
TOTAL FUNDRAISING RECEIPTS		<u><u>24,506.25</u></u>	<u><u>15,101.00</u></u>
2. <u>Other receipts</u>			
General Church Funds:			
Trewennack water rates refund (account closed)		-	712.00
Community Mission Week		1,268.61	1,828.00
Refreshment costs recharged for Wellspring			15.00
Contributions towards Discipleship costs		132.50	205.00
Contribution towards Funeral refreshments		281.40	
Other (VAT refund etc)		3,540.55	
Contributions towards Youth and childrens costs	Page6	-	1,492.00
		<u><u>5,223.06</u></u>	<u><u>4,252.00</u></u>

	Ref. to Notes	YEAR ENDED 31 AUGUST 2025 £	YEAR ENDED 31 AUGUST 2024 £	
NOTES				
3. Donations				
General Church Funds:				
Helston & Wendron Churches Together		50.00	50.00	
Contribution to Circuit Youth Worker Salary		1,500.00	1,500.00	
World Vision Sponsorship not covered by receipts		426.80	616.00	Balance from Page 11
CAP donation		-	600.00	
Circuit charities		532.48	500.00	Balance from Page 11
Gifts		438.86	430.00	
		<u>2,948.14</u>	<u>3,696.00</u>	
Restricted funds for specified purposes:				
World Vision donations covered by receipts	1	<u>212.30</u>	<u>147.00</u>	
TOTAL DONATIONS		<u><u>3,160.44</u></u>	<u><u>3,843.00</u></u>	
4. Repairs & Maintenance				
General church funds:				
Helston property costs		10,239.86	6,660.00	
Refurbish downstairs toilets		-	23,440.00	
Organ tuning and repairs not covered by receipts		-	-	
Lift servicing and insurance		734.76	2,169.00	
Cleaning and caretaking		<u>7,094.71</u>	<u>2,146.00</u>	
		<u>18,069.33</u>	<u>34,415.00</u>	
Restricted funds for specified purposes:				
Organ repairs covered by receipts		<u>206.40</u>	-	
		<u>206.40</u>	-	
TOTAL REPAIRS AND MAINTENANCE		<u><u>18,275.73</u></u>	<u><u>34,415.00</u></u>	
5. Utilities including insurance				
General church funds:				
Gas		3,730.53	6,223.00	
Electricity		6,042.40	6,803.00	
Water		3,648.00	2,208.00	
Insurance		7,161.96	6,952.00	
Trewennack water rates (ceased in year)		-	305.00	
		<u>20,582.89</u>	<u>22,491.00</u>	
6. Capital expenditure				
General church funds:				
Furniture and equipment purchases (not covered by receipts)		-	4,881.00	
Restricted funds for specified purposes:				
Furniture and equipment purchases (covered by receipts)	1	<u>1,429.46</u>	<u>50.00</u>	
		<u>1,429.46</u>	<u>4,931.00</u>	

CENTRAL METHODIST CHURCH, HELSTON
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2025

CHARITY REGISTRATION NO 1207600

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NOTES

7. OTHER PAYMENTS

Fundraising expenses:

(General Church Funds)

Ref. to Notes	YEAR ENDED 31 AUGUST 2025 £	YEAR ENDED 31 AUGUST 2024 £
Christmas lights expenses	149.12	1.00
Teatreat expenses		131.00
Pig roast expenses	-	-
Flora Day expenses	1,189.00	526.00
Flora Day association	851.03	-
Organ recital expenses	-	-
Gifts sale expenses	-	245.00
Community Week expenses	1,230.53	
Fundraising general	242.75	
	<u>3,662.43</u>	<u>904.00</u>

Other payments:

(General Church Funds)

Share of Benevolence Worker Salary	1,500.00	2,635.00
Catering supplies	953.18	798.00
Photocopying and stationery	-	427.00
Bank charges	259.34	196.00
Copyright & software licences	929.69	1,057.00
Royal British Legion	-	25.00
General Publicity	-	474.00
Training costs	589.00	309.00
Independent Examiner fee		100.00
Hanging baskets		98.00
Worship expenses	422.60	37.00
Mission and outreach expenses	1,936.62	5,087.00
Discipleship expenses	802.80	1,312.00
Social Responsibility expenses	-	96.00
Youth and Childrens expenses	172.64	427.00
Pastoral expenses	288.85	105.00
Trust Admin. Charge	-	42.00
	<u>6,354.72</u>	<u>13,225.00</u>
TOTAL OTHER PAYMENTS (General Church Funds)	<u>10,017.15</u>	<u>14,129.00</u>

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NOTES

Ref. to Notes	YEAR ENDED 31 AUGUST 2025 £	YEAR ENDED 31 AUGUST 2024 £
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7. OTHER PAYMENTS (Continued)

(Restricted funds for specified purposes)

Community meals expenses	2,122.07	1,396.00
Community support expenses	12,028.93	10,131.00
Trailer fire support expenses		1,363.00
Shoes for local children	-	340.00
	<u>14,151.00</u>	<u>13,231.00</u>
TOTAL OTHER PAYMENTS	<u><u>24,168.15</u></u>	<u><u>27,359.00</u></u>

Memo - for information only

8. Fundraising surplus

(General Church Funds)

Gift day	3,275.00	-
Christmas Lights Switch on	682.62	765.00
Flora Day	4,892.59	2,913.00
Flora Day exhibition	-	-
Gifts sale	860.43	725.00
Rag bag recycling	304.78	51.00
Book stall	189.48	222.00
Teatreat	-	19.00
Other	-	25.00
	<u><u>10,204.90</u></u>	<u><u>4,720.00</u></u>

NOTES

Memo - for information only

Ref. to Notes	YEAR ENDED 31 AUGUST 2025 £	YEAR ENDED 31 AUGUST 2024 £
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9. Monies raised for external organisations

(and passed on within the year unless otherwise stated)

CENTRAL

All We Can	280.31	508.00	280.31
Gaza Appeal	-	272.00	-
Easter Offering	451.00	335.00	451.00
World day of Prayer		223.00	-
Christmas Service (Action for Children)	305.95	259.00	305.95
Transform Trade	174.70	146.00	175.00
MHA		268.00	-
Childrens Hospice South West	67.33	403.80	471.13
Circuit charities	280.56	643.00	813.04
Rev Diane leaving gift	-	105.00	
Cornwall Hospice Care	3,045.47	-	3,045.47
World Vision	214.50	-	426.80
Penzance Charities	1,008.88	-	1,010.00
Flora Day Association	851.03	-	851.03
Shelterbox for Lent	593.30		593.30
CAP Blessing Fund	248.03		248.03
Fairtrade Foundation	70.00		70.00
District Ministers	91.00		91.00
Theresa Church secretary leaving gift	273.00		273.00
	<u>7,955.06</u>	<u>3,160.80</u>	<u>9,105.06</u>

Summary:

Balances brought forward from last year:	403.80	-
Amounts raised in the year	7,955.06	3,160.80
Gift Aid included in church claim attributed to charities		333.00
Amounts passed on in the year	- 9,105.06	- 3,090.00
Balance included in Receipts	- 746.20	403.80

9. Monies sent to external organisations

This year

403.80 Duck race last year

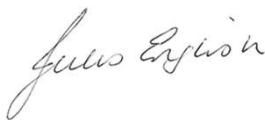
532.48 Balance on Page 7

212.30 Balance on Page 7

Rounded up

Declarations and Scrutiny

I confirm that these Accrual 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: 21/01/2026

Name and address of treasurer JULIE ENGLISH

6 PRAA COVE, PRAA SANDS, PENZANCE TR20 9SD

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on

Signature of the Chair of the meeting: _____

Name of the Chair of the meeting: REV DANIEL P REED

Date: 21/01/2026

Independent Examiner's Report to the Trustees of the

CENTRAL METHODIST CHURCH HELSTON

Charity Number . 1207600

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the CENTRAL METHODIST CHURCH HELSTON for the year ended 31 August 2025 set out on pages 1 to 9. 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.

* delete or circle as appropriate

Declarations and Scrutiny

I confirm that these Accrual 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:  _____

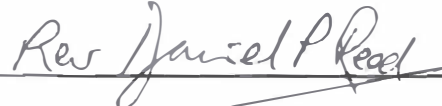
Date: 21/01/2026

Name and address of treasurer JULIE ENGLISH

6 PRAA COVE, PRAA SANDS, PENZANCE TR20 9SD

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 August 2025 were/will be* presented to the meeting of the Church trustees held on 9 September 2026

Signature of the Chair of the meeting:  _____

Name of the Chair of the meeting: REV DANIEL P REED

Date: 09/02/2026

Independent Examiner's Report to the Trustees of the

CENTRAL METHODIST CHURCH HELSTON

Charity Number ..1207600

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the CENTRAL METHODIST CHURCH HELSTON for the year ended 31 August 2025 set out on pages 1 to 9. 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.

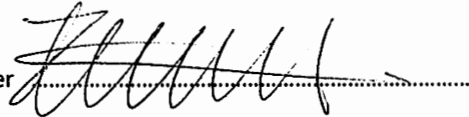
* delete or circle as appropriate

Independent Examiner's Statement

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



Name of independent examiner : Zoe Simmons

Relevant professional qualification of independent examiner : CPAA (Certified Public Accounts Association)

Name of firm: Kernow Accountancy Ltd

Address : Kernow House, Water Ma Trout, Helston TR13 OLW

Date : 14th January 2026