

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

<b>MOUNT CHARLES METHODIST</b>	<b>Church</b>
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FOR THE YEAR ENDED  
31 August 2025

<b>St Austell</b>	<b>Circuit</b>	<b>Circuit no.</b>	<b>12/7</b>
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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)

**Minister:**

Reverend Paul M. Benney
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**Church Stewards:**

Mr Gareth Bray (Senior)
Mrs Elizabeth Bray
Mr Eric Foster
Mrs Diane Vivian
Mrs Anne Wharmby
Mrs Margaret Dabbs

**Treasurer:**

Mr Chris Sturley
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SECTION A		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
a1	<b>RECEIPTS</b>				
a2	Offerings and Tax recovered	45,639		<b>45,639</b>	50,835
a3	Bank and CFB interest and Investment income	918		<b>918</b>	4,202
a4	Lettings	15,268		<b>15,268</b>	11,263
a5	Other receipts	6,660		<b>6,660</b>	814
a6	<b>TOTAL RECEIPTS</b>	<b>68,485</b>		<b>68,485 (a7)</b>	<b>67,114</b>

SECTION B		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
b1	<b>PAYMENTS</b>				
b2	Circuit Assessment or Share	36,661		<b>36,661</b>	34,053
b3	Donations	1,999		<b>1,999</b>	1,698
b4	Repairs and Maintenance	8,997		<b>8,997</b>	19,606
b5	Utilities (Insurances, water charges, heating & lighting)	8,244		<b>8,244</b>	7,346
b6	Payroll	10,474		<b>10,474</b>	10,357
b7	Other payments	1,493		<b>1,493</b>	2,179
b8	<b>TOTAL PAYMENTS</b>	<b>67,868</b>		<b>67,868 (b9)</b>	<b>75,239</b>

SECTION C		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR (a6-b8)</b>	617		<b>617</b>	(8,125)
c2	Total funds brought forward from last year	38,330		<b>38,330 (c6)</b>	45,888
c3	<b>Sub total (c1+c2)</b>	38,947		<b>38,947</b>	<b>37,763</b>
c4	Transfers and adjustments				(c7) 567
c5	<b>TOTAL FUNDS AT END OF YEAR (c3+c4)</b>	<b>38,947</b>		<b>38,947 (c8)</b>	<b>38,330 (c6)</b>

SECTION D		Unrestricted Funds	Restricted Funds	Totals this year	Totals last year
	Note	£	£	£	£
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>					
d	<b>(these amounts are not to be included in total receipts/payments figures)</b>				
d1	Balance brought forward from last year				
d2	Offerings/Gifts - received for external organisations		1,999	1,999	1,698
d3	Offerings/Gifts - passed to external organisations		1,999	1,999	1,698
d4	<b>BALANCE STILL TO BE PAID (d1+d2-d3)</b>				

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE CHURCH COUNCIL**

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

Summary of the Church accounts for the year ended 31 August 2025 and Internal Organisations reporting to the Church Council/Church 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 income and expenditure totals of the Church. If gross income exceeds the Accruals threshold, 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 District and connected District Organisations.

	INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1	<b>Women's Fellowship</b>	790	825	(35)		309	274
e2	<b>Butterflies &amp; Babies</b>	636	732	(96)		115	19
e3							
e4							
e5							
e6							
e7							
e8	Sub total of Internal Organisations funds	1,426	1,557	(131)		424 (e11)	293 (e12)
e9	<b>Church accounts (totals brought forward from page 2 - totals column)</b>	<b>68,485 (a7)</b>	<b>67,868 (b9)</b>	<b>617</b>	<b>(c7)</b>	<b>38,330 (c6)</b>	<b>38,947 (c8)</b>
e10	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>69,911</b>	<b>69,425</b>	<b>486</b>		<b>38,754 (x)</b>	<b>39,240 (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**

	CHURCH - CASH FUNDS HELD at 31 August 2025	OPENING BALANCES	CLOSING BALANCES
f1	Cash in hand		
f2	Bank Current Account	16,180	15,879
f3	Bank Deposit Account		
f4	Central Finance Board	22,150	17,068
f5	Trustees for Methodist Church Purposes		
f6	Other funds (draw down from CFB)		6,000
f7	<b>SUB TOTAL - Church accounts</b>	<b>38,330 (c6)</b>	<b>38,947 (c8)</b>
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)	<b>424 (e11)</b>	<b>293 (e12)</b>
f9	<b>TOTAL CASH FUNDS HELD BY CHURCH</b>	<b>38,754 (x)</b>	<b>39,240 (y)</b>

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

	At 1 September 2024	At 31 August 2025
g1	Investments (include Endowments)	
g2	Land & Buildings (see notes re Insurance value)	2,320,000
g3	Other Assets	125,000
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 Funds held at Trustees for Methodist Church Purposes  
 g1 Include any other investments (not the cash element of TMCP trusts accounts this is included in line f5)

Name of Church: **MOUNT CHARLES METHODIST CHURCH**

## 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 Church and that they include all funds under the control of the Church trustees.

Signature of treasurer ..... Date.....

Name and address of treasurer: **CHRIS STURLEY**

16 TREGORRICK VIEW, ST AUSTELL      Post Code: PL25 4EE

### 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 ..... Date .....

## Independent Examiner's Report to the Trustees of the MOUNT CHARLES METHODIST CHURCH

Charity Number (N/A)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Mount Charles Methodist Church for the year ended 31 August 2025 set out on pages 1 to 3. 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

Name of Church: Mount Charles Methodist Church

**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 .....

Relevant professional qualification of independent examiner .....

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

Address .....

..... Post Code .....

Date .....

\* delete or circle as appropriate