

DISCOVERY CHURCH WROUGHTON

England & Wales · Charity number 1199603

Details

Status Registered

Legal form CIO

Registered 2022-07-08

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

Contact

Address Discovery Church Wroughton
Markham Road
Wroughton
Swindon
SN4 9JT

Phone 01793637088

Email discoverychurchwroughton@gmail.com

Website www.discoverychurchwroughton.org

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME THINK FIT; ANDC) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: We meet in Markham Hall, Wroughton. We hold a Sunday worship service, and mid-week Bible study, occasional church social events, and seasonal family events for the wider community. Our parent and children's group meets x3 times per month in term time, in the local community centre. We meet in private homes for mid-week Bible study and prayer. Our building is a hub for Swindon Food Collective.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Swindon
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£72,303	£52,096	-	-
2024-09-30	£75,673	£63,818	-	-
2023-09-30	£104,267	£81,453	-	-

Trustees

Name	Role	Appointed
GEOFFREY PHILIP NAYLOR	Chair	2022-07-08
Brenda Elizabeth Maddox		2022-07-08
Diane Susan Perrott		2022-07-08
Elizabeth Deirdre Hahn		2026-04-02

DISCOVERY CHURCH WROUGHTON

England & Wales - Charity number 1199603

Accounts

Discovery Church Wroughton

Reports & Accounts
Financial Year Ending 30/09/2025

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Legal & Administrative Details

Charity Name: Discovery Church Wroughton

Charity Number: 1199603

Charity Address: Discovery Church Wroughton
Markham Hall
Markham Road
Wroughton
SN4 8BT

Trustees: Geoffrey Naylor

Brenda Maddox

Diane Perrott

Independent Examiner: James Gare, Monahans
Hermes House,
Fire Fly Avenue
Swindon SN2 2GA

Trustees Report

Objects of the charity

- a) To advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit;
- b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time think fit; and
- c) To advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

General activities: To the benefit of the church and the local community, our Minister is employed for 2 days per week to lead and support congregational and community activities/ pastoral care / inter-church networking.

Activities continue as reported in the previous year: Renovation of our rented building continues and awaits re-laying of the small car park.

Building Faith: Activities continue as reported in the previous year. As before, additional events are based around Easter, Father's Day, Harvest and Christmas, engaging with the community. We also ran another Alpha course, again connecting with the local community.

'Little Lambs', our volunteer-led Parent/Carer /Baby and Pre-schoolers group, continues as previously reported, self-financing on a non-profit basis from entrance fees.

We continue to network with Swindon-wide churches. Our church is a member of the Evangelical Alliance. We are blessed to have volunteers from the local Anglican Church supporting Little Lambs and the Food Collective, which meets in our building ('relieving financial hardship').

We continue to support all-age education and mission in Nagaland Bible College in Mokukchung, India. We also financially support mission and educational work in Chad, as previously reported, in which a former church member is involved. We receive regular update emails with photographs from both organisations, and during this year we received visits from their representatives. We also received an informative visit from the person who helps lead the Chad work.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit: Working to ensure we operated within the Charity Commission guidelines on 'public benefit', we have continued to be mindful of guidance gained during the previous year's webinar regarding 'Trustees Duties in a Faith Charity Context'.

Contribution made by volunteers: Most of our activity is volunteer-dependent, and the majority of the congregation engage in voluntary roles in the church.

There have been no serious incidents during the year, and therefore none have been reported.

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial Review

At the beginning of the year we held £34,668 in cash reserves; of this, Unrestricted funds stood at £28,484; Restricted funds were at £6,185.

At the end of the year, cash reserves stood at £54,875; of this Unrestricted funds stood at £47,769; Restricted funds were at £7,106.

We continue to manage, on behalf of Discovery Church Swindon, the Manse (minister's house) in Wroughton, pending the transfer of property deed to Discovery Church Wroughton. This has been considerably delayed by the somewhat protracted legal processes related to the dissolution of Discovery Church Swindon. We engage an agency to manage the house rental, providing a home for rent for a family in the community. Our church benefits from the net rent, which is used to supplement our income for the maintenance of the house itself, for our shared ongoing costs with another Swindon church associated with the dissolution of Discovery Church Swindon, and for the renovation and refurbishment of our rented church building.

Our main sources of funds have been: Donations - 'gift-aided', non-gift-aided and 'GASDs', and Gift Aid refunds from HMRC; Net rent from the minister's house;

Reserves Policy

Such reserves as we have are needed for: a) Contingency funds - we aim to keep a minimum of 3 months of costs saved in case of future need; we currently hold £7,500 in a bank savings account. b) Continuing funds to cover legal fees associated with the shared costs with Discovery Church Swindon Central for the dissolution of Discovery Church Swindon and property transfer; c) Additional maintenance costs for the house, that might not be cash-flowed d) Ongoing refurbishment and maintenance of the church building.

Signature

This report was approved by the trustees, and is signed on their behalf by:

Name Geoffrey Naylor

Signature

Geoffrey Naylor

Date 9/6/2026

Independent Examiners Report

I report to the trustees on my examination of the accounts of Discovery Church Wroughton ('the charity') for the year ended 30/09/2025.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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 order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Details

Name: James Gare, Monahans

Address: Hermes House,
Fire Fly Avenue
Swindon SN2 2GA

Name:

Signature



Date 17 June 2026

Receipts & Payments Statement

	Unrestricted	Restricted	Total	Prior Year
Receipts				
Donations & Legacies				
Donations	34,205	7,350	41,554	43,049
Gift Aid	6,044	756	6,801	7,306
Grants	0	0	0	2,000
Charitable Activities				
Event Income	0	2,724	2,724	2,474
Investments				
Bank Interest	0	0	0	0
Trading Activities				
Rental Income	19,650	0	19,650	18,000
Sales	1,133	0	1,133	313
Other				
Loans Received	0	0	0	0
Other Income	440	0	440	2,531
Sale of Fixed Assets	0	0	0	0
Sale of Investments	0	0	0	0
Total receipts	61,472	10,830	72,303	75,673
Payments				
Charitable Activities				
Activities	914	0	914	371
Admin	2,110	0	2,110	4,799
Advertising	0	0	0	0
Bank Charges	0	0	0	0
Event Costs	0	0	0	0
Gifts Given	2,600	6,713	9,313	17,133
Other Expenditure	4,580	0	4,580	5,457
Premises	14,710	3,196	17,906	18,190
Staff Costs	15,498	0	15,498	14,463
Governance Costs				
Governance Costs	1,774	0	1,774	1,762
Other				
Fixed Asset Purchases	0	0	0	0
Loans Repaid	0	0	0	1,645
Money Invested	0	0	0	0
Total payments	42,187	9,909	52,096	63,818
Net Receipts / Payments (before transfers)	19,286	921	20,207	11,855
Fund Transfers In	7,500	0	7,500	0
Fund Transfers Out	7,500	0	7,500	0
Net Movement of Cash Funds	19,286	921	20,207	11,855
Total Cash Funds Brought Forward	28,484	6,185	34,668	22,814
Total Cash Funds Carried Forward	47,769	7,106	54,875	34,668
Represented By				
General (Unrestricted)	5,427	0	5,427	5,648
2 Artis Ave (Unrestricted)	34,787	0	34,787	22,781
Training Budget (Designated)	19	0	19	19
Petty Cash (Unrestricted)	36	0	36	36
Little Lambs (Restricted)	0	142	142	445
Nagaland Bible College Fund (Restricted)	0	2,297	2,297	1,101
Chad Fund (Restricted)	0	167	167	140
Christians Against Poverty (Restricted)	0	3,395	3,395	3,395
Parks Aid (Restricted)	0	1,105	1,105	1,105
Restricted Grants (Restricted)	0	0	0	0
Contingency Funds (Designated)	7,500	0	7,500	0

Asset & Liability Statement

Cash Assets

	Unrestricted	Restricted	Total	Prior Year
General (Unrestricted)	5,427	0	5,427	5,648
2 Artis Ave (Unrestricted)	34,787	0	34,787	22,781
Training Budget (Designated)	19	0	19	19
Petty Cash (Unrestricted)	36	0	36	36
Little Lambs (Restricted)	0	142	142	445
Nagaland Bible College Fund (Restricted)	0	2,297	2,297	1,101
Chad Fund (Restricted)	0	167	167	140
Christians Against Poverty (Restricted)	0	3,395	3,395	3,395
Parks Aid (Restricted)	0	1,105	1,105	1,105
Restricted Grants (Restricted)	0	0	0	0
Contingency Funds (Designated)	7,500	0	7,500	0
Cash Assets Total	47,769	7,106	54,875	34,668

Other Monetary Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Gift Aid		6,079	1,042	7,121	6,050
Stock		0	0	0	0
Other		0	0	0	0

Investment Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Property		0	0	0	0
Investment Accounts		0	0	0	0
Other		0	0	0	0

Fixed Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Land & Buildings		0	0	0	0
Music & PA Equipment		2,140	0	2,140	2,140
Computers & IT		600	0	600	600
Furniture		7,000	0	7,000	7,000
Motor Vehicles		0	0	0	0

Liabilities

	Notes	Unrestricted	Restricted	Total	Prior Year
Loans Outstanding		0	0	0	0
Pension Payment Owed		0	0	0	0
HMRC Payments Owed		0	0	0	243
Independent Examination Fee Due		1,300	0	1,300	1,200
Other		0	0	0	0

Signature

This report was approved by the trustees, and is signed on their behalf by:

Name **DIANE S. PERROTT**

Signature

A handwritten signature in black ink, appearing to read 'D Perrott', written in a cursive style.

Date **15/06/2026**

Notes to the Accounts

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

Transactions to Related Parties

The Trustee G Naylor is employed as Pastor earning a gross salary of £14,809 and employers pension contributions of £444. Trustees also make regular donations to the charity. There were no other transactions with related parties during the accounting period.

Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	5,648	42,062	34,783	-7,500	5,427
2 Artis Ave (Unrestricted)	22,781	19,410	7,404	0	34,787
Petty Cash (Unrestricted)	36	0	0	0	36
TOTAL	28,465	61,472	42,187	-7,500	40,250
Designated					
Training Budget (Designated)	19	0	0	0	19
Contingency Funds (Designated)	0	0	0	+7,500	7,500
TOTAL	19	0	0	+7,500	7,519
Unrestricted Total	28,484	61,472	42,187	0	47,769
Restricted					
Little Lambs (Restricted)	445	2,893	3,196	0	142
Nagaland Bible College Fund (Restricted)	1,101	7,060	5,863	0	2,297
Chad Fund (Restricted)	140	877	850	0	167
Christians Against Poverty (Restricted)	3,395	0	0	0	3,395
Parks Aid (Restricted)	1,105	0	0	0	1,105
Restricted Grants (Restricted)	0	0	0	0	0
TOTAL	6,185	10,830	9,909	0	7,106
Restricted Total	6,185	10,830	9,909	0	7,106
TOTAL	34,668	72,303	52,096	0	54,875

DISCOVERY CHURCH WROUGHTON

England & Wales - Charity number 1199603

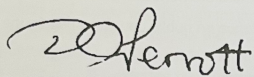
Accounts

Signature

This report was approved by the trustees, and is signed on their behalf by:

Name DIANA PERROTT

Signature

A handwritten signature in black ink, appearing to read 'D Perrott', is written over a rectangular line.

Date 15 July 2025

DISCOVERY CHURCH WROUGHTON

England & Wales - Charity number 1199603

Accounts

Discovery Church Wroughton Trustees' Annual Report

For the period from 01/10/2022 to 30/09/2023

Charity name: Discovery Church Wroughton

Charity registration number: 1199603

Objectives and Activities

- a) To advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit;
- b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time think fit; and
- c) To advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Main activities in relation to those purposes for the public benefit

Context: Our CIO was founded in July 2022. In common with other charities, we experienced some difficulty opening a bank account: we were finally able to operate financially in our own name from October 2022. Pending that, we operated under our 'parent' organisation, Discovery Church Swindon, of which our congregation had been part for many years, while that original charity began to prepare for dissolution. Our first financial year began in October 2022.

General activities: To the benefit of the church and the local community, our Minister is employed for 2 days per week to lead and support congregational and community activities/ pastoral care / inter-church networking.

Church Building renovation: The Minister leads the renovation of the church building, giving many voluntary hours in addition to his paid time. The church contracted to rent a redundant church building from Church Growth Trust, in the middle of the village of Wroughton. In return for a low rent we are, at our cost, renovating and refurbishing the building to safe, accessible and more comfortable standards. In 2022 to 2023 renovations have included the installation of solar panels for economic and environmental impact; we have installed an accessible toilet for physically disabled users, and adapted the front entrance to enable wheelchair access. The internal alterations enabled the kitchen to be extended and re-fitted to facilitate church fellowship meals. In this financial year we spent just under £20,000 on renovations. Money was raised through our Building Fund appeal and we received a £5,000 grant towards the cost of solar panels from Westmill Solar Trust.

Building Faith: The church engages in weekly Sunday worship, and mid-week Bible study and prayer for congregation and visitors to explore and enjoy the Christian faith. We averaged 28 people in attendance on Sunday mornings, with up to 36 when all our

members attended. We were supported occasionally by various visiting speakers, but importantly, members of our congregation have been able to develop their gifts in leading services, speaking and teaching, and as members of the music worship group. For several, this has brought fresh inspiration to the outworking of their faith. Two mid-week 'Home Groups' operated, one of them largely via Zoom, the other face-to-face. Some 20 people in total from our congregation engaged in one or other of these, for purposes of Bible study, prayer and social interaction.

Church volunteers ran 'Discovery Club' for children of primary school age each Sunday in term time, combining learning about the Christian faith with personal, social and environmental issues; Parents were invited to join with the church and their children in quarterly seasonal family events that incorporated various fun activities with short talks about the Christian faith. Families from our Parent/Carer/Baby/Toddler group were also invited to these events which were based around Easter, Father's Day, Harvest and Christmas. Attendance varied, but up to 12 families not otherwise engaged with the church attended these events.

'Little Lambs' is our volunteer-led Parent/Carer /Baby and Pre-schoolers group, which meets 3 times per month in term time, with around 40 families engaging in any one season. The group is financially self-supporting through minimal entrance fees, which are allocated to a restricted fund. These funds are used to pay for the hire of a large room in the local community centre (this being a bigger facility than our own hall, and with better parking facilities). Most of the families engaging in this group do not attend church. The group is also supported by volunteers from the local parish church. Adults enjoy the opportunity for social engagement, the children enjoy the play facilities.

We value fellowship with other Christians in the village, and across the Swindon area. This year we enjoyed an occasional joint event with the local parish church, including a day-conference on theme of sharing Christian faith in the community. We engage in 'Good News For Swindon', a cross-town network of churches, in which we occasionally meet for worship and to share news of what God is bringing about in our churches.

Our congregation has supported Nagaland Bible College in Mokukchung, India for many years. As a new CIO we have continued to give financial and prayer support to this establishment, which runs a boarding school for the education of children of all ages and a Bible College for adults, to train them for ministerial and missionary work in other parts of the region. We also support mission and educational work in Chad, in which a former church member is involved. Funds have supported the employment of teachers and the building of La Bergerie school and health centre in a village near the capital, N'Djamena. Leaders of both those projects visited our congregation in September 2023 to report to church and enjoy Christian fellowship together.

Relieving financial hardship:

We are committed to helping to relieve poverty, and in the summer of 2023 we began planning for imminent co-operation as distribution hub with Swindon Food Collective, in which our building would provide accommodation and volunteers, also supported by people from the local parish church.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Two Trustees attended the webinar 'Trustees' Duties in a Faith Charity Context' hosted by

the Commission's Charities Engagement Team. We have noted guidance on protecting the charity's assets and financial position, and on dealing with conflicts of interest. We seek guidance when needed, and we review the workings of the charity's given objects and the furthering of our purposes, for example in our Church Council meetings and in our first annual review with our congregation (which we combined with a harvest supper).

Additional Information

Contribution made by volunteers

Most of our activity is volunteer-dependent, and the majority of the congregation engage in voluntary roles in the church: cleaning, gardening, serving refreshments, counting the Sunday offering are crucial to the running of our church, in addition to the many roles already mentioned above in running the church services, Home Groups, and children and families work.

Financial Review - Financial position at the end of the first year

At the end of the year we held £22,813 in cash reserves; Unrestricted funds stood at £16,359; Restricted funds were at £6,454. We owed £1,644 on an interest-free loan from Discovery Church Swindon Central that helped with the cost of solar panels. Donations to our General Funds were supplemented by claiming Gift Aid, and by receiving the net rent on the minister's house.

On behalf of Discovery Church Swindon, in August 2022 we took charge of the vacant manse (minister's house) in Wroughton, refurbished it and engaged an agency to manage its rental, providing a home for a family in the community. From November 2022 our church benefited from the net rent, which is used to supplement our income for the maintenance of the house itself, for our shared costs associated with the dissolution of Discovery Church Swindon, and for the renovation and refurbishment of our rented church building. Ownership of the house will transfer to Discovery Church Wroughton when legal processes are complete.

Such reserves as we have are needed for:

- a) Contingency funds - we aim to keep a minimum of 3 months of costs saved in case of future need;
- b) Funds to cover legal fees associated with the shared costs with Discovery Church Swindon Central for the dissolution of Discovery Church Swindon
- c) Additional maintenance costs for the house, that might not be cash-flowed
- d) Ongoing renovation and refurbishment of the church building, for which there will significant cost in the coming two or three years.

Our main sources of funds have been:

Donations - 'gift-aided', non-gift-aided and 'GASDs', and Gift Aid refunds from HMRC;
Net rent;
£5,000 grant from Westmill Solar.

Principal risks facing the charity

The main risk currently is the age-profile of the congregation, many of whom are senior

citizens. This brings experience and wisdom, but to survive and thrive we seek to find more younger members willing to join us. We use limited social media and local publications to advertise ourselves, take part in village events to make ourselves known, and we pray for younger people to join us.

The rising pension age is another risk, as people who have worked until older may have less energy, health or willingness to take on more responsibility after retirement from paid work. We try to adapt so that less advantaged people can support us, for example managing 'Steering Group' (see below) meetings to accommodate people's physical needs.

Future Plans

Further refurbishment of the church building is required, and we have a list of imminent repairs to be done and purchases to be made.

Again as volunteers, we are working on updating policies on many aspects of church and charity life.

We are seeking fresh ways to interact with the local community, including how to more fully utilise our building when it is more ready.

Structure, Governance and Maintenance

Discovery Church Wroughton operates within the Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' constitution). There are currently 3 Trustees, one of whom is our paid part-time minister, the other two being invited by the 'Steering Group' (now known as 'Church Council') of the time to become Trustees for the new CIO. One of these is also Treasurer.

While the Trustees legally have the right to make decisions between them, they operate within a Steering Group of 8, which was in place when we operated as an autonomous congregation within the multi-congregation set-up of Discovery Church Swindon. The Steering Group has decision-making and policy-making roles. The Trustees are members of the Steering Group; they meet separately in alternate with their meetings of the Steering Group. Some matters are considered via phone and/or email in order to reach timely decisions. Proposals for major decisions may be made by the Trustees, but are brought to the Steering Group for consideration. This structure brings extra wisdom and some support for the Trustees, without volunteers feeling pressurised by the responsibilities of being a Trustee.

Going forward, to become a Trustee, a person must have been in regular fellowship with the church for a minimum of 6 months, participating in a range of church activities. The existing Trustees have the responsibility to invite a new trustee, but this will always be done with the guidance of the Steering Group.

The church operates within the local network of churches, 'Good News For Swindon'. Occasionally we have sought advice from experienced ministers from this group when trying to manage difficult or uncertain issues. We also enjoy a good relationship with the local parish church and value the input of some of their members as volunteers with activities such as 'Little Lambs' and in the planning for work with Swindon Food Collective.

Discovery Church Wroughton:
Charity number: 1199603

Principle address:

Markham Hall
8 Markham Road
Wroughton
Wilts SN4 9JT

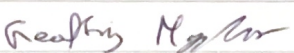
Names of the Charity Trustees who manage the charity

Trustee	Office	Dates acted if not for whole year	Name of person or body entitled to appoint a trustee
Geoffrey Naylor	Minister		Geoffrey Naylor
Diane Perrott	Treasurer		Diane Perrott
Brenda Maddox			Brenda Maddox

Declarations

The trustees declare they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signatures		
Full names	Geoffrey Naylor	Diane Perrott
Position	Minister	Treasurer
Date	16/6/2024	16/06/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Discovery Church Wroughton

**On accounts for the
period ended**

30 September 2023

**Charity no
(if any)**

1199603

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/09/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26.6.24

Name:

James Gare

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Monahans, Hermes House, Fire Fly Avenue, Swindon SN2 2GA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Discovery Church Wroughton

No (if any)
1199603

CC16a

Receipts and payments accounts

For the period
from

Period start date
08-Jul-22

To

Period end date
30-Sep-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	27,188	32,491	-	59,679	-
Solar Grant	5,000		-	5,000	
Gift aid	3,639		-	3,639	
Fundraising		2,682	-	2,682	
Solar income	23		-	23	
Rental income	13,855	-	-	13,855	-
Insurance claim	3,278	-	-	3,278	-
Transfer from Discovery Church Swindon	453	8,883	-	9,336	-
	-		-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,436	44,056	-	97,492	-
A2 Asset and investment sales, (see table).					
Loan from Discovery Church Swindon	-	6,775	-	6,775	
	-	-	-	-	-
Sub total	-	6,775	-	6,775	-
Total receipts	53,436	50,831	-	104,267	-
A3 Payments					
Building maintenance, general repairs and solar panels	4,343	15,456	-	19,799	-
Manse property costs	6,196	-	-	6,196	-
Insurance	1,682	-	-	1,682	-
Hall hire	982	2,786	-	3,768	-
Utilities	695	-	-	695	-
Expenses	936	-	-	936	-
Salary and pension	13,144	-	-	13,144	-
Gifts	800	26,090	-	26,890	
Legal fees	610	-	-	610	
Payroll fee	896	-	-	896	
Other direct costs	1,294	-	-	1,294	
Miscellaneous	369	44	-	413	
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,947	44,376	-	76,323	-
A4 Asset and investment purchases, (see table)					
Loan repayments to Discovery Church Swindon	5,130	-	-	5,130	
	-	-	-	-	-
Sub total	5,130	-	-	5,130	-
Total payments	37,077	44,376	-	81,453	-
Net of receipts/(payments)	16,359	6,455	-	22,814	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,359	6,455	-	22,814	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	The Co-operative Bank	16,267	6,455	-
	Petty cash	92	-	-
		-	-	-
	Total cash funds	16,359	6,455	-

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loan from Discovery Church Swindon		1,645	
Rental deposit		1,203	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Brenda E. Maddox
D. Perrott

BRENDA E. MADDUX
DIANE S. PERROTT

24/6/24
24/06/24