

Discovery Church Wroughton

Reports & Accounts
Financial Year Ending 30/09/2025

Contents

Legal & Administrative Details
Trustees Report
Independent Examiners Report
Receipts & Payments Statement
Asset & Liability Statement
Notes to the Accounts

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



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