



Trustees' Annual Report for the period

From January 1 2023
Period end date

Period start date To December 31 2023

Charity name: Discover Church

Charity registration number:1050248

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preach the Gospel of Jesus Christ at home and abroad to all ages, with particular emphasis on children & youth.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular services on Sunday and during the week. Visitation of the sick and housebound. To create a learning environment for children and young people who are not typically found in a church or faith based environment and to engage in missions abroad.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making to missions and missionary organisations for those preaching the Gospel and working with the disadvantaged throughout the world and particularly those involved with children.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Volunteers work with the children's programmes, go on missions, provide services to the public in our meetings and in visitation.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The support received by our missionaries has been invaluable in helping them provide food, education and homes for orphans. It helps those who are on the front line in countries where they do not receive such services. In this country we are providing religious services to those who need it and visitation for the lonely and disabled. We create a learning environment for children and young people who are not typically found in a church or faith based environment and fun play and learn facilities. We are at present looking for new premises as the building we use will no longer be available to us after the end of March. 2024.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The finances of the charity are stable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have reserves mainly for the purchase or acquisition of new premises.
Amount of reserves held	Para 1.22	55,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is a little uncertainty at present as we are losing the use of the building where we are meeting at present and at the moment have no prospect of another.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The freewill giving of our members and visitors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Discover Church trust.
Type of governing document (trust deed , royal charter)	Para 1.25	trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	trustees are appointed by the current trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	We are part of the Assemblies of God inc. and adhere to their beliefs and principles.
Other		

Reference and Administrative details

Charity name	Discover Church
Other name the charity uses	
Registered charity number	1050248

Charity's principal address	For contact: 25 Linden Road, West Parley, BH22 8RR

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J C Downward	
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Full name(s)	Julian Christopher Downward	
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Position (eg Secretary, Chair, etc)	Chairman	
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Date	11.03.24
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Receipts and payments accounts

CC16a

For the period
from

Period start date

01/01/2023

To

Period end date

31/12/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	19,155	17,914	-	37,069	39,142
Gift Aid Donations	33,356	-	-	33,356	34,712
Gift Aid Tax refund	9,382	-	-	9,382	7,592
Investment Interest	634	-	-	634	167
Sale of equipment	50	-	-	50	-
Sub total(Gross income for AR)	62,577	17,914	-	80,491	81,613
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	62,577	17,914	- 0	80,491	81,613
A3 Payments					
Children/Youth/Minibus	6,645	6,281	-	12,926	4,765
Insurance	457			457	457
Missions/Missionaries/Ministry	17,950	17,258		35,208	26,162
Office exp & Licence	1,271	-	-	1,271	1,360
Rent and utilities	6,200	-	-	6,200	5,500
Maintenance and equipment	1,707			1,707	2,815
Staff salaries	27,027	-	-	27,027	26,038
NI, Tax, Pensions	7,578	-	-	7,578	6,587
Trustees Exp	2,200	-	-	2,200	2,000
Refund to Donor				-	425
Bank Charges	434	-	-	434	467
Sub total	71,469	23,539	-	95,008	76,576
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	71,469	23,539	- 0	95,008	76,576
Net of receipts/(payments)	- 8,892	- 5,625	-	- 14,517	5,037
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	52,020	18,355	-	70,375	65,338
Cash funds this year end	43,128	12,730	-	55,858	70,375

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	cash in Bank	43,128	12,730	
		-	-	-
		-	-	-
	Total cash funds	43,128	12,730	

	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		D Morgan DN Hughes		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
DISCOVER CHURCH

**On accounts for the year
ended**

31st DECEMBER 2023 **Charity no
(if any)** **1050248**

Set out on pages

1 (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 year ended DD / MM / YYYY.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

3/2/24

Name:

ANTHONY JOHN WILSON

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

/

Address:

**1 Highbury Close
Salisbury
SP2 7HA**