

## Trustees report for Discover Church 2024

The primary objectives of the charity are to preach the Gospel of Jesus Christ at home and abroad with particular emphasis on children and young people - to support missionaries and mission organisations, particularly those specialising in children and young people. To encourage children and young people to go on mission trips to learn for themselves all that is involved in countries abroad. To train young people to lead worship and to become leaders in the church.

We are still meeting in temporary accommodation, which is restrictive, but are hoping to purchase or rent a permanent building as soon as possible.



Discover Church		1050248		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024	

**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 £
<b>A1 Receipts</b>					
Donations	35,184	10,933	-	46,117	37,069
Gift Aid Donations	32,366	-	-	32,366	33,356
Gift Aid Tax refund	7,733	-	-	7,733	9,382
Investment Interest	1,338	-	-	1,338	634
Sale of equipment	1,575	-	-	1,575	50
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>78,196</b>	<b>10,933</b>	<b>-</b>	<b>89,129</b>	<b>80,491</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>78,196</b>	<b>10,933</b>	<b>- 0</b>	<b>89,129</b>	<b>80,491</b>
<b>A3 Payments</b>					
Children/Youth/Minibus	9,956	1,174	-	11,130	12,926
Insurance	1,436	-	-	1,436	457
Missions/Missionaries/Ministry	18,675	8,184	-	26,859	35,208
Office exp & Licence	1,683	-	-	1,683	1,271
Rent and utilities	4,476	-	-	4,476	6,200
Maintenance and equipment	2,473	-	-	2,473	1,707
Staff salaries	25,241	-	-	25,241	27,027
NI, Tax, Pensions	7,026	-	-	7,026	7,578
Trustees Exp	2,600	-	-	2,600	2,200
Refund to Donor	1,150	-	-	1,150	-
Bank Charges	488	-	-	488	434
	-	-	-	-	-
<b>Sub total</b>	<b>75,204</b>	<b>9,358</b>	<b>-</b>	<b>84,562</b>	<b>95,008</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>75,204</b>	<b>9,358</b>	<b>- 0</b>	<b>84,562</b>	<b>95,008</b>
<b>Net of receipts/(payments)</b>	<b>2,992</b>	<b>1,575</b>	<b>-</b>	<b>4,567</b>	<b>- 14,517</b>
<b>A5 Transfers between funds</b>	- 0	-	-	-	-
<b>A6 Cash funds last year end</b>	43,128	12,730	-		
<b>Cash funds this year end</b>	<b>46,120</b>	<b>14,305</b>	<b>-</b>	<b>60,425</b>	<b>- 14,517</b>

**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 £
<b>B1 Cash funds</b>	cash in Bank	46,120	14,305	
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>46,120</b>	<b>14,305</b>	
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-

		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		D Morgan		
		DN Hughes		



**Receipts and payments accounts**

**CC16a**

For the period from

Period start date

To

Period end date

01/01/2024

31/12/2024

**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 £
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	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>78,196</b>	<b>10,933</b>	<b>- 0</b>	<b>89,129</b>	<b>80,491</b>
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	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>75,204</b>	<b>9,358</b>	<b>- 0</b>	<b>84,562</b>	<b>95,008</b>
<b>Net of receipts/(payments)</b>	<b>2,992</b>	<b>1,575</b>	<b>-</b>	<b>4,567</b>	<b>- 14,517</b>
<b>A5 Transfers between funds</b>	- 0	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>43,128</b>	<b>12,730</b>	<b>-</b>		
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		-	-	-
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	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-

		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		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

31 DECEMBER 2024

Charity no (if any)

1050248

Set out on pages

1 - 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 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: [Signature]

Date: 8 JULY 2025

Name: ANTHONY JOHN WILSON.

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

Address:

1 HIGHBURY CLOSE

SALISBURY SP2 7HA

**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.

[Empty disclosure box]

