

Dear Brothers & Sisters

Please find the Trustees Report for Tabernacl Penrhyndeudraeth 2025.

Many of you will remember that in previous years I would have gone through the report page by page, but I will go through it line by line. At the top of the first page, you will see two titles, Unrestricted Funds and Restricted Funds. A Restricted Fund contains money that has been given for a specific cause, and therefore its use is Restricted for that use only. For us, last year that was only Tabernacl.

In **A1**, all the entries are self-explanatory.

A2 is for the sale of assets & investments. As we have not sold any, there are no entries here.

A3 Payments. The titles used here differ from what we were used to, and some items appear under different titles, eg A304 Administration Expenses which includes Fire Protection, which could have been displayed more prominently, and A308 where all our Audio Visual Expenditure has just been called 'Other Expenses!' Also the rent we have paid for the container in Porthmadog has gone under 'Licences and Subscriptions'. Brian and I emptied this in February, so this expenditure has gone, saving us about £65 a month.

You will notice that Connect Supply have provided analysis of the payments in Notes To The Financial Statements, sections A301 to A304. However, a further analysis of our Missionary Giving is as follows :-

	£
Lydia Adams	1212
Lois Adams	540
Grace Village	1212
Slavic Gospel	2160
Fiec	1000
Heledd Job	<u>1150</u>
	7274

Expenses paid to visiting Missionary Speakers were as follows :-

	£
Indian Gentleman	60
Hannah Johnson	40
Sam Duffin	40
Heledd Job	80
Sasra	<u>120</u>
	340

Also £345 was collected for Helping Point, giving a grand total of £7959 given. You will notice that this differs from the £6959 (£6779 & £180) stated by Connect Supply. This is because they have placed the £1000 given to the Fiec by itself as 'Gift'. I have not bothered to raise this with them as they have had so much hassle with me over the last twelve months, and have performed wonders. I have not kept count, but from the files of paperwork I estimate that we made over twice the number of payments in 2025 compared to 2024, and each one had to be categorised by Connect Supply.

The Travel Expenses of £888 include both Pete and John/Betsan' s travelling.

Again, for this year, I cannot give an accurate estimate, but again it will be difficult. We still need to spend on items for Tabernacl to get it running smoothly, and there are projects such as rerendering, new guttering and facia boards that will have to be done in the near future. Thank you to those who have bought items for the church but have not asked for remuneration, and to all of you who have helped in all sorts of practical ways.

Thank you for reading this, and thanks for all your prayers and help over the last twelve months. Again, if you have any questions, please phone me, email o ask a question at the AGM.

Robin (on behalf of the Trustees)

Tabernacl Penrhyndeudraeth

Charity Information for the year ended 31st December 2025.

The Office Address is Tabernacl Penrhyndeudraeth, c/o Preswylfa, 3 Osmond Terrace, Minffordd, Penrhyndeudraeth. Gwynedd LL48 6HW

The Trustees are
Peter Campbell (Pastor)
John Bolger (Elder)
Robert Williams (Elder)

All office holders are appointed in accordance with the Church Handbook, copies of which are available from the Church Office.

Charitable Status. Tabernacl Penrhyndeudraeth is a Charitable Incorporated Organisation, registered in England & Wales, No 1174601 and is centred on the town of Penrhyndeudraeth in Gwynedd.

Structure, Governance and Management. Tabernacl Penrhyndeudraeth is governed by its constitution. The Trustees committee is not a Body Corporate, its composition, procedures, and powers are regulated by its Constitution, which provides that before assuming office every member must be a member of Tabernacl Penrhyndeudraeth, voted into membership as per Clause 9 of the Constitution.

There must be at least three trustees, which will be either Elders or Deacons. Deacons are appointed for a three-year term, but may be re-elected for many terms.

Objectives and Activities. Tabernacl Penrhyndeudraeth seeks to advance the Christian religion both locally and world-wide through like-minded organisations. The Trustees' objectives are to ensure that our church life seeks to fulfil this mission, both locally and more widely.

Tabernacl Penrhyndeudraeth Trustees are aware of the Charity Commission's guidance on public benefit in '*the Advancement of Religio for the Public Benefit*' and have regard to it in the administration of the work. The Trustees acknowledge the importance of their working together to achieve the whole mission of the church, pastoral, evangelistic, and social need. It provides a benefit to the public by :-

- A) Providing resources and facilities for public worship of God, pastoral care, Spiritual, moral, and intellectual development, both for its members and anyone else who wishes to benefit from what the church offers.
- B) Promoting Christian Values and service by members of the church to their communities, to the benefit of individuals and society as a whole.

The Trustees are responsible, inter alia for the financial budget and expenditure there under, and any other action referred to in the Church Constitution.

Achievements and Performance. Tabernacl Penrhyndeudraeth is keen to offer a range of services not only on Sundays, but also during the week, that our community will find both beneficial and spiritually fulfilling. All -age Prayer Meetings and Bible Studies are held on Tuesdays, and on Thursdays

the Mother & Toddler Group meets in the morning, followed by a Ladies Meeting. In the evening there is a Young Men's Bible Study Meeting. At the very end of the year sufficient progress had been made on Tabernacl Building for all our meetings to be moved there from the Neuadd Goffa.

The work on Tabernacl has taken over two years from the purchase, surveying, planning, and carrying out the Internal Modifications. An external Site Manager, who was also a skilled joiner, was employed. He subcontracted work to other skilled tradesmen. An architect was also employed, and they all liaised with a Church Building Committee who held formal meetings about every three weeks.

Through our connection with the South Gwynedd Foodbank, we have delivered supplies to several needy families and individuals in the area.

Review of Church Activities. Please see the attached reports following the financial report.

Volunteers. The Church has benefited from the work of many volunteers, both members and non-members, and the Trustees would like to thank them all for making this a lively and vibrant community.

Bankers. HSBC Bank, Porthmadog. Gwynedd

Policy for Holding Financial Reserves. Unless a gift for a specific item such as a charitable appeal or Building/Fabric Fund, it will be held in the General Fund.

Statement of the Value of Financial Assets 31st Dec 2025

Unrestricted Funds	Restricted Funds	Total
£	£	£
2305 \	17821 \	20126 \

Signed by Peter W R Campbell (Chair of Trustees) on the

Peter Campbell 5/5/26

Departmental Reports

Services

The main work of the church is the gathering for the worship of God, and the preaching of His word has carried on over the last year. We have transmitted Audio Recordings of our services online for those unable to attend. We are again encouraged by the small numbers of individuals who have started to attend our meetings for the first time over this year, although some other members have died or moved away. We were pleased when Pete Campbell was able to resume his ministry following his illness at the beginning of the year, but to help with his recovery he only preached three Sundays out of every four.

Our last Sunday at y Neuadd Goffa was the 21st December, and since Christmas Day we have been meeting full time at Tabernacl.

Sunday School and Creche

This has continued through the year with about 4 children attending regularly, more on some weeks, and other children coming when they are on holiday. There is teaching from the Bible and craft activities. We are grateful for the three helpers who run both activities, and a good time of learning and fun is had by all.

Question Mark Class

This runs at the same time as the Sunday School. It is led by one member, but always with another member present to meet the need of our Child Protection Policy.

Mums and Toddlers

This is run every Thursday Morning during the school termtime. During 2024 it was held in the Neuadd Goffa, but now has moved to Tabernacl along with all our other activities. There are two helpers. Mothers, some of whom have other links with the church attend with their children for craft, Bible Stories, cups of tea for the Mums, squash, and fruit for the children. We are hoping to see this work grow by word of mouth, and advertising in the village, as we feel it meets a real need.

Ladies Meetings

These are run weekly on Thursday Mornings, after the Mums and Toddlers. About a dozen ladies attend where they have some meetings where they read a spiritual book, and some where they socialize.

Open Air

The church continues to support one of our Elders, John Bolger, and his team in their witness on the streets of Pwllheli and Porthmadog. John gives talks about the Christian message, and hands out Christian literature. We support John in prayer and by helping with his travel expenses.

Awdit o gyfrifon Capel Tabernacl ar gyfer y flwyddyn 2025
Audit of Capel Tabernacl accounts for the year 2025

Er mwyn ymgymryd â'r awdit edrychwyd ar y dogfennau a baratowyd, sef:
In order to undertake the audit the following presented items were examined:

Llyfrau siec cyfrif cyfredol	<i>Current account cheque books</i>
Llyfrau talu mewn cyfrif cyfredol	<i>Paying in books for the current account</i>
Llyfrau talu mewn cyfrif cadw/adeilad	<i>Paying in books for the building/reserve account</i>
Cyfriflenni banc cyfrif cyfredol	<i>Current account bank statements</i>
Cyfriflenni banc cyfrif cadw/adeilad	<i>Building/Reserve account bank statements</i>
Anfonebau	<i>Invoices</i>
Cysoniad banc	<i>Bank reconciliation</i>
Adroddiad ymddiriedolwyr	<i>Trustees Report</i>
(yn cynnwys y fantolen)	<i>(including the balance sheet)</i>
Sylwadau ar gyfer yr awdit	<i>Notes for the audit</i>

Byddai wedi bod yn ddefnyddiol petai taenlenni Connect Supply hefyd wedi eu cyflwyno.
It would have been useful had the Connect Supply spreadsheets also been presented.

1. Cafwyd bod y symiau a dalwyd yn cydfynd gyda'r symiau a nodwyd ar y 'stwb' yn y llyfr sieciau, yr anfonebau a'r cyfriflenni banc.
2. Cafwyd bod y symiau a dderbyniwyd yn cydfynd gyda'r symiau a nodwyd ar y 'stwb' yn y llyfrau talu i mewn, y cysoniad a'r cyfriflenni banc.
3. Yn y cysoniad misol a therfynol, roedd y cyfansymiau yn cydfynd gyda'r symiau ar gyfer pob pennawd fel y'i paratowyd.

1. *The amounts paid matched the sums on the cheque stubs, the invoices and the bank statements.*
2. *The amounts received matched the sums on the paying in book stubs, the reconciliation and the bank statements.*
3. *In the reconciliation the monthly and total amounts matched the amounts for each heading, as they had been presented.*

Roedd y dogfennau i gyd wedi eu cyflwyno yn drefnus, yn ôl dyddiad, gyda thystiolaeth bod anfonebau wedi eu talu gyda sêl bendith person arall, lle'r oedd yn briodol.
Roedd y dogfennau yn dangos arweiniad clir trwy'r gwariant ac incwm, yn hwyluso y gwaith o groeswiro'r taliadau.

The files were neatly presented in date order, with evidence attached that each invoice had been paid with the seal of approval of another person, where relevant.
The files showed a clear guidance through the expenditure and income, which facilitated the work of cross-checking the payments.

Serch hynny, gyda'r drefn newydd o gadw'r cyfrifon a gwneud taliadau cyflog ac ati, mae rhai anhawsterau yn anrffod. Adnabuwyd y canlynol:

- Nid yw'r drefn newydd yn caniatáu adnabod sieciau sydd heb eu cyflwyno.
- Nid yw bob amser yn glir pa dderbyniadau sy'n gymwys ar gyfer 'gift aid' neu GASDS.
- Roedd taenlen Connect Supply wedi clustnodi ambell i swm o dan y pennawd anghywir, ond nid yw'n amharu ar y fantolen derfynol.
- Nid yw'r dadansoddiad o'r cyflog, Treth Incwm, cyfraniad YG a chyfraniad Pensiwn yn cael ei ddangos ar wahan yn y cysoniad.

However, with the new system of record keeping and making payroll payments etc, a small number of issues will inevitably arise. The following were identified:

- *The new system does not identify any cheques that have not been presented.*
- *It isn't always clear which donations are eligible for gift aid or GASDS.*
- *Connect Supply's spreadsheet has recorded a couple of entries under the incorrect headings, but hasn't affected the overall balance sheet.*
- *The breakdown of the salary, Income tax, NI contribution and Pension contribution is not shown separately in the reconciliation.*

Yn olaf, dylid nodi hefyd roedd 2025 yn flwyddyn anarferol wrth i adnewyddu capel Tabernacl fynd yn ei flaen, ynghyd â'r costau perthnasol.

Finally, it should also be noted that 2025 was an extraordinary year because of the upgrading of Capel Tabernacl, along with the associated costs.

Yn gywir,

Medwyn Williams

Medwyn Williams
21/04/2026

TABERNACL PENRHYNDEUDRAETH

SECTION A - RECEIPTS & PAYMENTS

For year ended 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
A1 Receipts					
Donations - GASDS		7,779		7,779	7,289
Donations - Gift Aid Declaration		31,269	6,650	37,919	38,597
Donations - Non Gift Aid		11,250	5,000	16,250	65,937
Grants	A101		40,000		
Gifts from Other Churches		28,000	11,578		
Gift Aid Relief		10,002		10,002	7,328
Bank Interest		1,398		1,398	2,881
Other Receipts	A102	1,030		1,030	460
Sub Total		90,727	63,228	153,955	122,492
A2 Assets and Investment Sales					
Sub Total		-	-	-	-
Total Receipts		90,727	63,228	153,955	122,492
A3 Payments					
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
Missionary Causes Expenses	A301	6,959		6,959	7,462
Cost of Spreading the Word	A302	5,077		5,077	3,611
Payroll Expenses	A303	34,451	-	34,451	34,525
Administration Expenses	A304	7,324	-	7,324	8,699
Professional Charges	A305	955	-	955	1,703
Rent - Neuadd Goffa		5,058		5,058	6,744
Tabernacl Building Expenses	A307	146,782	62,345	209,128	89,092
Other Expenses	A308	2,589		2,589	-
Utilities		3,752		3,752	
A4 Asset Purchase		-	-	-	
Sub-Total		-	-	-	
Total Payments		212,948	62,345	275,293	151,836
Net Receipts/ (Payments)		(122,221)	883	(121,338)	(29,345)
A5 Transfer between Funds		-	-		-
A6 Cash Funds last year end	B1	102,059	39,405	141,464	141,464
Cash funds this year end	B1	(20,162)	40,287.70	20,126	112,119

TABERNACL PENRHYNDEUDRAETH

SECTION B - STATEMENT OF ASSET & LIABILITIES

As at 31 December 2025

	Note	Unrestricted funds	Restricted funds	Endowment funds	Total
		£	£	£	£
B1 Cash Funds					
Building and Reserve Account			17,821	-	17,821
Current Account		2,305		-	2,305
Total		<u>2,305</u>	<u>17,821</u>	<u>-</u>	<u>20,126</u>

B2 Other Monetary Assets

HMRC Gift Aid Due		7,337	1,913	-	9,250
HMRC PAYE Credit (overpaid)		718		-	718
Total		<u>7,337</u>	<u>1,913</u>	<u>-</u>	<u>9,250</u>

B4 Assets retained for the charity's own use

Note	Fund to which asset belongs
Tabernacl Building	Building - Restricted

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		£	
Payroll Liabilities	Unrestricted	-	

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

Signature	Print Name	Date of Approval
<i>Peter W R Campbell</i>	Peter W R Campbell	5/5/26
<i>Robert M Williams</i>	Robert M Williams	5-5-26

TABERNACLE PENRHYNDEUDRAETH

NOTES TO THE FINANCIAL STATEMENTS

For year ended 31 December 2025

A101 Grants and Gifts from Other Churches	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Borris Park		10,000	10,000	
Garfield Weston		20,000	20,000.00	
Newtown Evangelical		1,000	1,000	
Minister Christian Tabernacle		428	428.1	
C&CT		20,000	20,000	
Idan Wel Baptist		150	150	
Shaftesbury Charity	25,000		25,000.00	
Heath Church	3,000		3,000	
A102 Other Receipts				
Pastoral Insurance Claim	830		829.65	
Helping Point	200		200	

A301 Missionary Causes Expenses	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	£	£	£	£
Missions - Causes	6,779		6,779	8,070
Missions - Visiting Speakers	180		180	40
	<u>6,959</u>	<u>-</u>	<u>6,959</u>	<u>8,110</u>

A302 Cost of Spreading the Word	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	£	£	£	£
Activities and Crafts	47		47	109
Sunday School	69			
EMW Camps	120			
Mother and Toddler	74			
Question Mark Club	48			
Peter Campbell Christmas Allowance	150			
Bibles and Literature	170		170	138
Evangelistic literature	336		336	
Food and Hospitality			-	37
Pastor Discretionary Fund			-	-
Preaching	1,700		1,700	1,760
Outreach			-	101
Gifts	1,000			
Communion				54
Conference Expense	475		475	330
Events				216
Travel Expenses	888		888	867
	<u>5,077</u>	<u>-</u>	<u>5,077</u>	<u>3,612</u>

A303 Payroll Expenses	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	£	£	£	£
Wages	32,504		32,504	33,315
Taxes	718	-	718	
Pension	1,230		1,230	1,210
	<u>34,452</u>	<u>-</u>	<u>34,451</u>	<u>34,525</u>

A304 Administration Expenses	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	£	£	£	£
Advertising/Promotional	67	-	67	36
Bank Charges	189	-	189	151
Cleaning and Hygiene		-	-	-
Computer Costs		-	-	19
Health and Safety and Fire Protection	133		133	-
Insurances	4,550	-	4,550	902
Licences and Subscriptions	1,884	-	1,884	1,749
General Administrative	150	-	150	70
Postage and Stationery		-	-	-
Telephone and Internet	350	-	350	311
Small Equipment		-	-	-
	<u>7,324</u>	<u>-</u>	<u>7,324</u>	<u>3,239</u>

A305 Professional Charges	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	£	£	£	£
Monthly Bookkeeping	672	-	672	753
Independent Examination	100	-	100	-
Tabernacl Purchase Legal Costs	-	-	-	-
Architect Fees				950
	<u>772</u>	<u>-</u>	<u>772</u>	<u>753</u>

A307 Building Expenses

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	£	£	£	£
Building Regs consent	554		554	
Disabled toilets		519	519	
Electrical work	4,859	572	5,430	
Fire Protection system	3,042		3,042	
New staircase	1,205		1,205	
Skips	1,563		1,563	
Tabernacl Architect Fees	760		760	
Tabernacl clock refurbishment	95		95	
Tabernacl heaters	7,117		7,117	
Tabernacl internal modifications	106,936	61,255	168,191	
Tabernacl plumbing	1,432		1,432	
Tabernacl Roof Work	380		380	
Tabernacl windows	17,000		17,000	
Tabernacl Surveys				
Other Building Work (as detailed last year)				89,092
	<u>144,942</u>	<u>62,345</u>	<u>207,287</u>	<u>-</u>

A308 Other Expenses

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	£	£	£	£
Audio Visual	2,589		2,589	
	<u>2,589</u>	<u>-</u>	<u>-</u>	<u>2,589</u>

A309 Utilities

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	£	£	£	£
Gas and Electricity	3,527			1,400
Water	225			236
	<u>3,752</u>	<u>-</u>	<u>-</u>	<u>1,636</u>

Distribution account	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	Total
Income													
Audio Visual									1,670.00				1,670.00
Bank Interest	221.53	203.34	214.35	182.95	129.15	113.28	100.92	72.97	49.82	40.55	40.44	28.25	1,397.55
Donations	31,000.00	3,000.00				25,000.00					428.10		59,428.10
Donations - GASDS	397.00	430.00	664.00	573.00	730.00	1,076.00	712.00	674.00	690.00	677.00	561.00	595.00	7,779.00
Donations - Gift Aid Declaration	6,831.00	2,318.00	1,790.00	1,730.00	3,255.00	1,955.00	2,520.00	1,770.00	4,290.00	5,650.00	2,095.00	1,945.00	36,249.00
Donations - Non Gift Aid	415.00	1,465.00	20,355.00	355.00	345.00	537.50	1,595.00	1,131.50	2,065.00	6,653.50	807.00	675.00	36,399.50
Helping point						200.00							200.00
Total for Donations	38,743.00	7,213.00	22,809.00	2,658.00	4,330.00	28,768.50	4,827.00	3,575.50	7,045.00	12,980.50	3,891.10	3,215.00	£140,055.60
HMRC Gift Aid Tax Relief			5,507.11							4,494.75			10,001.86
pastoral Insurance claim				829.65									829.65
Total for Income	38,964.53	7,416.34	28,530.46	3,670.60	4,459.15	28,881.78	4,927.92	3,648.47	8,764.82	17,515.80	3,931.54	3,243.25	£153,954.66
Cost of Sales													
Gross Profit	38,964.53	7,416.34	28,530.46	3,670.60	4,459.15	28,881.78	4,927.92	3,648.47	8,764.82	17,515.80	3,931.54	3,243.25	£153,954.66
Expenses													
Activities and Crafts		46.99											46.99
Advertising/Promotional		35.00	32.00										67.00
Audio Visual Expenditure									2,438.30	144.00	6.95		2,589.25
Bank Charges	14.95	14.18	15.03	10.65	13.10	13.92	14.33	13.16	17.42	39.82	12.22	9.44	188.22
Bibles and Literature		155.65											155.65
Christmas Allowance												150.00	150.00
Conference Costs					180.00		295.00						475.00
EMW Camps				120.00									120.00
Gift									1,000.00				1,000.00
Health and Safety and Fire Protection				133.00									133.00
Holi/Ask Magazines											290.64	44.90	335.54
Insurances	364.64	368.14	368.14	368.14	385.15	385.15	385.15	385.15	385.15	385.15	385.15	385.15	4,550.26
Interest Payable							1.03						1.03
Internet cost								29.63					29.63
Licences and Subscriptions	81.60	81.60	231.60	149.58	228.55	81.60	81.60	81.60	81.60	602.29	81.60	100.88	1,883.90
Missions - Causes	517.00	517.00	517.00	587.00	517.00	842.00	537.00	517.00	517.00	557.00	517.00	637.00	6,779.00
Missions - Visiting Speakers						180.00							180.00
Mother and Toddler							49.95				23.89		73.84
Expenditures												150.00	150.00
Pastor's Book Allowance												14.30	14.30
Payroll Expenses													
Pension		102.48		102.48	102.48	102.48	102.48	102.48	102.48	102.48	102.48	102.48	1,024.80
Taxes		271.03		345.75	345.75	345.75	345.75	345.75	345.75	345.75	345.75	345.75	3,382.78
Wages	2,172.00	2,722.00	2,171.80	2,722.00	2,722.00	2,722.00	2,722.00	2,722.00	2,722.00	2,722.00	2,722.00	2,722.00	31,563.80

Total for Payroll Expenses	2,172.00	3,095.51	2,171.80	3,170.23	3,170.23	3,170.23	3,170.23	3,170.23	3,170.23	3,170.23	3,170.23	3,170.23	£35,971.38
Preaching	230.00	200.00	65.00	185.00	80.00	80.00	120.00	100.00	370.00		130.00	140.00	1,700.00
Professional Fees - Finance	60.00	120.00	60.00	135.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	855.00
Independent Examiner				100.00									100.00
Total for Professional Fees - Finance	60.00	120.00	60.00	235.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	£955.00
Question Mark club							47.99						47.99
Rent - Neuadd Goffa		356.00	842.00	366.00		862.00	336.00	370.00		545.00	925.00	456.00	5,058.00
Sunday School										69.00			69.00
Tabernacl Building Costs													
Building Regs consent					553.81								553.81
Disabled toilets					518.50								518.50
Electrical work			571.68	2,638.66					2,220.00				5,430.34
Fire Protection system									3,041.68				3,041.68
New staircase					1,205.00								1,205.00
Skips		369.00		372.00		372.00		372.00	78.00				1,563.00
Tabernacl Architect Fees			760.00										760.00
Tabernacl clock refurbishment						95.00							95.00
Tabernacl heaters		7,117.45											7,117.45
Tabernacl internal modifications	12,345.04	9,322.51	12,845.49	19,040.05	31,977.04	19,413.69	12,088.23	19,569.83	9,867.62	2,899.51	8,076.48	12,745.70	168,191.19
Tabernacl plumbing	1,431.60												1,431.60
Tabernacl Roof Work								379.70					379.70
Tabernacl windows				17,000.00									17,000.00
Total for Tabernacl Building Costs	13,776.64	16,808.96	14,177.17	39,050.71	34,254.35	19,785.59	12,183.23	20,321.53	15,207.30	2,899.51	8,076.48	12,745.70	£207,287.27
Telephone and Internet	28.61	28.61	28.61	28.61	28.61	29.63	29.63		29.63	29.63	29.63	29.63	320.83
Travel Expenses	46.00	46.00	46.00	46.00	207.10	46.00	109.45	48.00	46.00	87.40	116.38	46.00	888.33
Utilities	74.32	161.02	152.58	468.10	191.08	116.50	125.41	161.71	157.82		1,918.49		3,527.03
Utilities - Water							37.50	37.50	37.50	37.50	37.50	37.50	225.00
Total for Utilities	74.32	161.02	152.58	468.10	191.08	116.50	162.91	199.21	195.32	37.50	1,955.99	37.50	£3,752.03
Total for Expenses	17,365.76	22,034.66	18,706.93	44,918.02	39,315.17	25,652.72	17,583.50	25,293.51	23,617.95	8,626.53	13,781.16	18,176.53	£274,972.44
Net Operating Income	21,598.77	-14,618.32	9,823.53	-41,247.42	-34,856.02	3,229.06	-12,655.58	-21,645.04	-14,753.13	8,889.27	-9,848.62	-14,933.28	-£121,017.78
Other Income													
Other Expenses													
Furniture											1,840.32		1,840.32
Total for Other Expenses											1,840.32		£1,840.32
Net Other Income											-1,840.32		-£1,840.32
Net Income	21,598.77	-14,618.32	9,823.53	-41,247.42	-34,856.02	3,229.06	-12,655.58	-21,645.04	-14,753.13	8,889.27	-11,889.94	-14,933.28	-£122,858.10

Cash Basis Wednesday, January 14, 2026 01:38 PM GMTZ