

TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

England & Wales · Charity number 240600

Details

Status Registered

Legal form Other

Registered 1966-08-01

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

Contact

Address 3 Hill Block
The Rhos
Haverfordwest
SA62 4AW

Phone 01437 751332

Email patbannister@btinternet.com

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: RELIGIOUS ACTIVITIES

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** HAVERFORDWEST
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,050	£37,077	-	-
2023-12-31	£28,690	£23,520	-	-
2022-12-31	£29,688	£35,344	-	-
2021-12-31	£37,696	£29,302	-	-
2020-12-31	£33,294	£25,430	-	-

Trustees

Name	Role	Appointed
DAVID THOMAS MILES		
Dawn Mason		
Dr John Colin Brown		2025-10-02
MRS PATRICA MARGARET BANNISTER		1997-01-01
NOEL THOMAS EVANS		

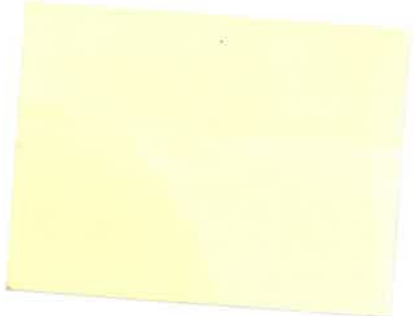
Linked charities

- COTTAGE AT HORNS LANE (240600-1)
- LAND GARAGE AND COTTAGES AT MERLINS BRIDGE (240600-2)
- MANSE (240600-3)

TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

England & Wales - Charity number 240600

Accounts



**TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**ASHMOLE & CO
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS
Haverfordwest**

**TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST**

**Contents of the Financial Statements
for the year ended 31st December 2024**

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Report of the Independent Examiner	3
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Summary of Assets and Liabilities	5
Receipts	6
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TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

Trustees Report for the year ended 31st December 2024

Reference and administration details

Charity name Tabernacle Congregational Church Haverfordwest
Charity registration number 240600
Principal Address 3 Hill Block,
The Rhos,
Haverfordwest,
Pembrokeshire,
SA62 4AW
Trustees See page 2.

Structure, governance and management

Tabernacle Congregational Church Haverfordwest is a registered charity (240600) registered with the Charity Commission on 1st August 1966. It is an unincorporated charity and is governed by its' constitution.

Objectives and activities

Tabernacle Congregational Church, Haverfordwest and its Deacons have the responsibility for promoting the Christian mission in the Haverfordwest area for all adherents to the Christian faith in the Congregational tradition, and to anyone who may wish to receive similar fellowship.

Tabernacle Church and its Deacons are committed to enable as many people as possible to worship at the Church and also to become part of its congregation. Our services and worship put faith into practice through prayer and scripture, music and sacrament. The whole of the Tabernacle site - the Church plus associated accommodations - is available for these objectives to be encouraged, and the site is also available for other uses by outside organisations to raise revenue to support these aims and objectives. Hence it remains a major objective of the Deacons to maintain the fabric of the entire site.

Achievements and Performance

The membership have continued to support the Church through fund-raising activities:

Open Gardens
Country Dancing
Board Games Nights
General Knowledge Quiz Nights
Fetes
Annual Raffle
Walking Group

To celebrate the 250 year Anniversary of the Church our Minister undertook a sponsored walk of 250 miles.

The Church has continued to support other Charities during the year such as Street Pastors, Christian Rebuild and Embrace the Middle East as well as running a free clothing shop at the Church.

The trustees have had regard to the Charity Commission's guidance on Public Benefit.

Financial review

The principal source of funds is derived from the continuing support of the members through offerings.

In terms of expenditure, in 2024 our new Minister was in post for the full financial year which gave rise to increased wages costs compared to 2023. Repairs to the Manse were also undertaken in 2024.

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

.....*Sharon Miles*.....
Trustee

.....*8 April 2025*.....
Date

TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST

2024

The Rev. A M Batterton

ambattertonuk@gmail.com

Morning..... 11.00 a.m.
Telephone Service 2.00 p.m

COMMUNION

First Sunday of the Month (Mornings)
First Sunday of the Month (2pm Telephone Service)

OFFICERS OF THE CHURCH FOR 2024

LIFE DEACONS

Dr.C. Brown & Mrs P.M. Bannister

DEACONS

Mrs M. Ferguson, Mrs S. Hughes-Lewis.
Mrs S. Miles, Mrs J. Jones.
Mr N. Evans.

Church secretary	Mrs P.M. Bannister	Tel. No.	751332
Church treasurer	Mrs S. Miles	Tel. No.	407267 (07989)
Offertory treasurer	Mrs S. Miles	Tel. No.	407267 (07989)
Letting secretary	Mrs J. Jones	Tel. No.	763282
Flowers secretary	Mrs S. Hughes-Lewis	Tel. No.	766132
Covenants secretary	Mrs S. Miles	Tel. No.	407267 (07989)
Organists	Mrs A. Evans	Tel. No.	764073
	Dr. C. Brown	Tel. No.	710808
	Mrs S. Brown	Tel. No.	710808
Heating secretary	Mr N. Evans	Tel. No.	764073

CHARITY TRUSTEES

Mrs P.M. Bannister
Mr D.T. Miles
Dr. C. Brown

Dr D. Mason
Mr N.T. Evans

REPORT OF THE INDEPENDENT EXAMINER

to the Members of

Tabernacle Congregational Church, Haverfordwest

I report to the trustees on my examination of the accounts of Tabernacle Congregational Church for the year ended 31st December 2024 on pages four to eight.

Responsibilities and basis of report

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

Independent Examiners 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:

- (i) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records; or
- (iii) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



N Mills FCCA
Ashmole & Co.
Chartered Certified Accountants and Registered Auditors
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Dated:.....09.04.25.....

TABERNACLE CONGREGATIONAL CHURCH
HVERFORDWEST
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
	£	£
Receipts (see Page 6)	35,050	28,690
Payments (see Page 7)	37,077	23,520
Surplus / Deficit for the Year	- 2,026	5,171
Made up of movement on :		
Community account 1	5,908	- 11,593
Community account 2	- 9,931	14,920
Other bank account investment income	1,996	1,843
	- 2,026	5,171

BANK ACCOUNT RECONCILIATION

Opening Bank Balance		56,644	51,472
Community Acc.	23,225		34,818
Community Acc.	14,920		-
Business Saver 1	8,682		7,949
Business Saver 2	3,269		2,980
Business Saver 3	6,548		5,726
Surplus / Deficit for the Year	-	2,026	5,171
Closing Bank Balance			
Community Acc.	29,133		23,225
Community Acc.	4,989		14,920
Business Saver 1	9,479		8,682
Business Saver 2	3,582		3,269
Business Saver 3	7,433		6,548
		54,617	56,643

The financial statements were approved by the Trustees on 5th April 2025 and signed on its behalf by:

Sparrow Miles
 Trustee

TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

SUMMARY OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
	£	£
BANK ACCOUNTS		
	54,617	56,643
Community Account	29,133	23,225
Business Saver 1	9,479	8,682
Business Saver 2	3,582	3,269
Business Saver 3	7,433	6,548
Community Account	<u>4,989</u>	<u>14,920</u>
CCLA - DEPOSIT FUNDS		
	14,596	19,531
CCLA ****72795-001	-	241
CCLA ****72796-001	11,456	10,203
CCLA ****72864-001	1,141	1,085
CCLA ****74102-001	-	1
CCLA ****75594-001	<u>2,000</u>	<u>8,000</u>
CCLA - INVESTMENT FUNDS		
(valuation at 31 December)		
	98,712	96,380
CCLA ****57540-001	2,030	1,985
CCLA ****57539-001	4,161	4,069
CCLA ****71008-001	93	91
CCLA ****71010-001	1,356	1,356
CCLA ****72794-001	40,587	39,690
CCLA ****74103-001	224	219
CCLA ****71009-001	6,932	6,597
CCLA ****75592-001	9,646	9,433
CCLA ****75593-001	15,518	15,175
CCLA ****75595-001	<u>18,166</u>	<u>17,765</u>
	<u>167,926</u>	<u>172,553</u>

TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST
RECEIPTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

		2024	2023
		£	£
		NOTE	
Receipts	Weekly collections	9,142	9,320
	Donations & Legacies	1,141	590
	Church Hire	80	240
	Income tax reclaimed on covenants	2,395	2,302
	Rent/water/insurance from community centre	-	2,793
	Congregational Federation	6,750	-
Interest	Dividend per COIF income shares	2,493	2,459
	Interest per COIF deposit account	870	894
	Bank interest	289	166
Sundries	Proceeds from fund raising events	6,421	4,926
	Sundry Income	469	-
Transfers	From Deposit Accounts	5,000	5,000
TOTAL RECEIPTS		35,050	28,690

TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST
PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
	£	£
	NOTE	
Reverend Wages	23,915	6,080
Pulpit Supplies	369	1,177
Light & Heat	3,604	3,704
Water	272	287
Insurance (Buildings)	-	7,409
Maintenance & Repairs - general maintenance	1 5,648	428
Organ Tuner	130	130
Affiliation Fees - Congregational Federation	651	659
Accountancy Fees	552	510
Payroll Fees	516	180
Professional Fees	-	2,144
Fund Raising Expenses	362	374
Sundry	2 1,057	438
	37,077	23,520

The notes on page 8 form part of these accounts.

TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

NOTE	£
1	
<u>General maintenance</u>	
N Palmer	200
S Palmer	180
ABS Carmarthen	139
Phil Owen Electrical	157
GGT Thomas	153
	<hr/>
	829
<u>Sundry Repairs & Renewals</u>	
Sign Speed	223
Sign Speed	451
	<hr/>
	675
<u>Manse Repairs & Maint</u>	
N&S Palmer - Fencing	488
N Palmer - Bathroom repairs	260
Wickes - Kitchen	1,468
Currys - Cooker	394
Caffle Construction - Install Kitchen	1,535
	<hr/>
	4,145
Total Maintenance & Repairs	<hr/> <hr/> 5,648
2	
<u>Sundry Expenses</u>	
Chq 102265	132
Ballerton Website	115
A Batterson	595
County Show	215
	<hr/>
	1,057

TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

England & Wales - Charity number 240600

Accounts

**TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**ASHMOLE & CO
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS
Haverfordwest**

**TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST**

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TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

Trustees Report for the year ended 31st December 2023

Reference and administration details

<u>Charity name</u>	Tabernacle Congregational Church Haverfordwest
<u>Charity registration number</u>	240600
<u>Principal Address</u>	3 Hill Block, The Rhos, Haverfordwest, Pembrokeshire, SA62 4AW
<u>Trustees</u>	See page 2.

Structure, governance and management

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Achievements and Performance

The membership have continued to support the Church through fund-raising activities:

Open Gardens
General Knowledge Quiz
Two fetes
Plant sales
Walking group
Organ Concert
Christmas and Birthday Card Sales
Annual raffle

Members distributed Christmas Cards and Gifts to care homes and some are actively involved with Street Pastors in the local community.

The Church has maintained its support of other charities such as Christian Rebuild, Water Aid, etc.

The trustees have had regard to the Charity Commission's guidance on Public Benefit.

Financial review

The principle source of funds is derived from the continuing support of the members through offerings.

A new minister joined the Church during the year which required expenditure on Sponsorship and Visa Fees.

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

P. M. Bennister
Trustee
11th April 2024
Date

TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST

2023

The Rev. A M Batterton

ambattertonuk@gmail.com

Morning..... 11.00 a.m.
Telephone Service 4.00 p.m

COMMUNION

First Sunday of the Month (Mornings)
First Sunday of the Month (4pm Telephone Service)

OFFICERS OF THE CHURCH FOR 2023

LIFE DEACONS

Dr.C. Brown & Mrs P.M. Bannister

DEACONS

Mrs M. Ferguson, Mrs S. Hughes-Lewis.

Mrs S. Miles, Mrs J. Jones.

Mr N. Evans.

Church secretary	Mrs P.M. Bannister	Tel. No.	751332
Church treasurer	Mrs S. Miles	Tel. No.	407267 (07989)
Offertory treasurer	Mrs S. Miles	Tel. No.	407267 (07989)
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Flowers secretary	Mrs S. Hughes-Lewis	Tel. No.	766132
Covenants secretary	Mrs S. Miles	Tel. No.	407267 (07989)
Organists	Mrs A. Evans	Tel. No.	764073
	Dr. C. Brown	Tel. No.	710808
	Mrs S. Brown	Tel. No.	710808
Caretaker	Mr B. Oughton	Tel. No.	766336
Heating secretary	Mr N. Evans	Tel. No.	764073

CHARITY TRUSTEES

Mrs P.M. Bannister
Dr D. Watts
Dr. C. Brown

Mr D.T. Miles
Dr D. Mason
Mr N.T. Evans

REPORT OF THE INDEPENDENT EXAMINER
to the Members of
Tabernacle Congregational Church, Haverfordwest

I report to the trustees on my examination of the accounts of Tabernacle Congregational Church for the year ended 31st December 2023 on pages four to eight.

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

Independent Examiners 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:

- (i) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records; or
- (iii) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



N Mills FCCA
Ashmole & Co.
Chartered Certified Accountants and Registered Auditors
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Dated:.....11.04.24.....

TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023	2022
	£	£
Receipts (see Page 6)	28,690	29,688
Payments (see Page 7)	23,520	35,344
Surplus / Deficit for the Year	5,171	- 5,656
Made up of movement on :		
Community account 1	- 11,593	- 7,070
Community account 2	14,920	-
Other bank account investment income	1,843	1,414
	- 9,750	- 5,656

BANK ACCOUNT RECONCILIATION

Opening Bank Balance	51,472		57,129
Community Acc.	34,818	41,888	
Community Acc.	-	-	
Business Saver 1	7,949	7,290	
Business Saver 2	2,980	2,720	
Business Saver 3	5,726	5,231	
Surplus / Deficit for the Year	5,171	-	5,656
Closing Bank Balance			
Community Acc.	23,225	34,818	
Community Acc.	14,920	-	
Business Saver 1	8,682	7,949	
Business Saver 2	3,269	2,980	
Business Saver 3	6,548	5,726	
	56,643	51,472	

The financial statements were approved by the Trustees on ¹²4 April 2024 and signed on its behalf by:

M. M. Bannister
Trustee

TABERNACLE CONGREGATIONAL CHURCH

HVERFORDWEST

SUMMARY OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023 £	2022 £
BANK ACCOUNTS		
	56,643	51,473
Community Account	23,225	34,818
Business Saver 1	8,682	7,949
Business Saver 2	3,269	2,980
Business Saver 3	6,548	5,726
Community Account	<u>14,920</u>	<u>-</u>
CCLA - DEPOSIT FUNDS		
	19,531	24,475
CCLA ****72795-001	241	231
CCLA ****72796-001	10,203	15,203
CCLA ****72864-001	1,085	1,040
CCLA ****74102-001	1	1
CCLA ****75594-001	<u>8,000</u>	<u>8,000</u>
CCLA - INVESTMENT FUNDS		
(valuation at 31 December except where indicated)		
	96,380	88,169
CCLA ****57540-001	1,985	1,818
CCLA ****57539-001	4,069	3,727
CCLA ****71008-001	91	83
CCLA ****71010-001	1,356	1,242
CCLA ****72794-001	39,690	36,350
CCLA ****74103-001	219	201
CCLA ****71009-001	6,597	5,871
CCLA ****75592-001	9,433	8,639
TBC	15,175	13,968
CCLA ****75595-001	<u>17,765</u>	<u>16,270</u>
	<u>172,553</u>	<u>164,116</u>

TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

RECEIPTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

		2023	2022
		£	£
		NOTE	
Receipts	Weekly collections	9,320	8,993
	Donations & Legacies	590	1,040
	Church Hire	240	-
	Bethel, Middle Hill & Mount Zion, Hook	-	4,834
	Income tax reclaimed on covenants	2,302	3,623
	Rent/water/insurance from community centre	2,793	3,709
Interest	Dividend per COIF income shares	2,459	2,496
	Interest per COIF deposit account	894	175
	Bank interest	166	16
Sundries	Proceeds from fund raising events	4,926	4,803
Transfers		5,000	-
TOTAL RECEIPTS		28,690	29,688

TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST
PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023	2022
	£	£
	NOTE	
Reverend Wages	6,080	6,918
HMRC - Tax & NIC	-	1,074
Pulpit Supplies	1,177	737
Light & Heat	3,704	3,203
Water	287	250
Insurance (Buildings)	7,409	-
Maintenance & Repairs - general maintenance	1 428	16,018
Organ Tuner	130	127
Affiliation Fees - Congregational Federation	659	679
Accountancy Fees	510	468
Payroll Fees	180	168
Professional Fees	2 2,144	-
Gifts	-	5,000
Fund Raising Expenses	374	403
Sundry	438	300
	23,520	35,344

The notes on page 8 form part of these accounts.

TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

NOTE	£
1	
<u>General maintenance</u>	
ABS Carmarthen	115.14
Phil Owen	109.92
N Palmer	130.00
P Bannister	72.83
	<hr/> <hr/>
	427.89
2	
<u>Professional Fees</u>	
UK Visas & Immigration	536.00
UK Visas & Immigration	700.00
UK Visas & Immigration	199.00
Cytun	310.00
UK Visas & Immigration	199.00
UK Visas & Immigration	200.00
	<hr/> <hr/>
	2,144.00

TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

England & Wales - Charity number 240600

Accounts

TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

ASHMOLE & CO
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS
Haverfordwest

**TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST**

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for the year ended 31st December 2022**

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TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

Trustees Report for the year ended 31st December 2022

Reference and administration details

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<u>Charity registration number</u>	240600
<u>Principal Address</u>	3 Hill Block, The Rhos, Haverfordwest, Pembrokeshire, SA62 4AW
<u>Trustees</u>	See page 2.

Structure, governance and management

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Objectives and activities

Tabernacle Congregational Church, Haverfordwest and its Deacons have the responsibility for promoting the Christian mission in the Haverfordwest area for all adherents to the Christian faith in the Congregational tradition, and to anyone who may wish to receive similar fellowship.

Tabernacle Church and its Deacons are committed to enable as many people as possible to worship at the Church and also to become part of its congregation. Our services and worship put faith into practice through prayer and scripture, music and sacrament. The whole of the Tabernacle site - the Church plus associated accommodations - is available for these objectives to be encouraged, and the site is also available for other uses by outside organisations to raise revenue to support these aims and objectives. Hence it remains a major objective of the Deacons to maintain the fabric of the entire site.

Achievements and Performance

This year we were able to socialise again so resumed the Ladies Guild and Men's Fellowship meetings which are open to all.

The membership have continued to support the Church, despite Covid restrictions through fund-raising:

Open Gardens
General Knowledge Quiz
Two fetes
Plant sales
Walking group
Organ Concert
Christmas and Birthday Card Sales
Annual raffle

In addition, the Membership have continued with donations even though for much of the year there were no service collections.

Members distributed Christmas Cards and Gifts to care homes and some are actively involved with Street Pastors in the local community.

The Church has maintained its support of other charities such as Christian Rebuild, Water Aid, etc.

The trustees have had regard to the Charity Commission's guidance on Public Benefit.

Financial review

The principle source of funds is derived from the continuing support of the members through offerings.

The Minister retired at the end of August and a new Minister will join the Church next year.

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

P. M. Bannister
Trustee

24/4/23
Date

TABERNACLE CONGREGATIONAL CHURCH
Haverfordwest

2022

The Rev. S J Skibniewski - Woods
Cleddau Cottage
61 Lower Quay
Hook
SA62 4LR
Tel.No. 891482

Morning.....	11.00 a.m.
Sunday School.....	11.00 a.m.
Telephone Service	4.00 p.m

COMMUNION

First Sunday of the Month (Mornings)
First Sunday of the Month (4pm Telephone Service)

OFFICERS OF THE CHURCH FOR 2022

LIFE DEACONS

Mr.B.Oughton & Mrs P.M. Bannister

DEACONS

Dr.C. Brown, Mrs M. Ferguson, Mrs S. Hughes-Lewis.
Mrs S. Miles, Mrs J. Jones.
N. Evans.

Church secretary	Mrs P.M. Bannister	Tel. No.	751332
Church treasurer	Mrs S. Miles	Tel. No.	407267 (07989)
Offertory treasurer	Mrs S. Miles	Tel. No.	407267 (07989)
Sunday school	Mrs J. Davies	Tel. No.	762069
	Mrs P.M. Bannister	Tel. No.	751332
	Mrs S. Miles	Tel. No.	767173
Letting secretary	Mrs J. Jones	Tel. No.	763282
Flowers secretary	Mrs S. Hughes-Lewis	Tel. No.	766132
Covenants secretary	Mrs S. Miles	Tel. No.	767173
Organists	Mrs A. Evans	Tel. No.	764073
	Dr. C. Brown	Tel. No.	710808
	Mrs S. Brown	Tel. No.	710808
Caretaker	Mr B. Oughton	Tel. No.	766336
Heating secretary	Mr N. Evans	Tel. No.	764073

CHARITY TRUSTEES

Mr B. Oughton
Mrs P.M. Bannister
Dr D. Watts

Mr D.T. Miles
Dr D. Mason
Mr N.T. Evans

REPORT OF THE INDEPENDENT EXAMINER

to the Members of

Tabernacle Congregational Church, Haverfordwest

I report to the trustees on my examination of the accounts of Tabernacle Congregational Church for the year ended 31st December 2022 on pages four to eight.

Responsibilities and basis of report

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

Independent Examiners 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:

- (i) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records; or
- (iii) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

N Mills

N Mills FCCA
Ashmole & Co.
Chartered Certified Accountants and Registered Auditors
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Dated:..... *02/05/23*

TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 £	2021 £
Receipts (see Page 6)	<u>29,688</u>	<u>37,696</u>
Payments (see Page 7)	35,344	29,302
Surplus / Deficit for the Year	<u>- 5,656</u>	<u>8,394</u>
Made up of movement on :		
Community account	- 7,070	7,102
Other bank account investment income	1,414	1,292
	<u>- 5,656</u>	<u>8,394</u>

BANK ACCOUNT RECONCILIATION

Opening Bank Balance	57,129	48,734
Community Acc.	41,888	34,768
Business Saver 1	7,290	6,656
Business Saver 2	2,720	2,467
Business Saver 3	<u>5,231</u>	<u>4,825</u>
Surplus / Deficit for the Year	- 5,656	8,394
Closing Bank Balance		
Community Acc.	34,818	41,888
Business Saver 1	7,949	7,290
Business Saver 2	2,980	2,720
Business Saver 3	<u>5,726</u>	<u>5,231</u>
	<u>51,472</u>	<u>57,129</u>

The financial statements were approved by the Trustees on 19/4/23 and signed on its behalf by:

P. M. Barnister
Trustee

TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

SUMMARY OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 £	2021 £
BANK ACCOUNTS		
	51,473	57,129
Community Account	34,818	41,888
Business Saver 1	7,949	7,290
Business Saver 2	2,980	2,720
Business Saver 3	<u>5,726</u>	<u>5,231</u>
CCLA - DEPOSIT FUNDS		
	24,475	16,463
CCLA ****70003C	231	229
CCLA ****70004C	15,203	15,203
CCLA ****30001C	1,040	1,030
CCLA ****80001C	1	1
CCLA ****40002C	<u>8,000</u>	<u>-</u> *
CCLA - INVESTMENT FUNDS		
(valuation at 31 December except where indicated)		
	88,169	55,572
CCLA ***710002T	1,818	2,057
CCLA ***710001T	3,727	4,217
CCLA ***200001T	83	94
CCLA ***210001T	1,242	1,406
CCLA ***770001T	36,350	41,133
CCLA ***980001T (valuation at 30.09)	201	214
CCLA ***210001R	5,871	6,451
CCLA ***230001T	8,639	-
CCLA ***240001T (valuation at 30.09.22)	13,968	-
CCLA ***250001T	<u>16,270</u>	<u>-</u> *
	<u>164,116</u>	<u>129,164</u>

* During the year the trustees of Charities Administered in Connection with Tabernacle Congregational Chapel (charity number 51846) resolved to close down the charity and to transfer the remaining assets to Tabernacle Congregational Church Haverfordwest. These comprised of four CCLA accounts and related to all linked charities of 51846:

518546-1	Proceeds of the sale of the Cross Congregational Chapel
518546-2	Residence of the Minister of the Said Chapel
518546-3	Tabernacle Congregational Chapel Ministers Charity

TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

RECEIPTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

		2022	2021
		£	£
	NOTE		
Receipts	Weekly collections	8,993	11,067
	Donations & Legacies	1,040	9,678
	Bethel, Middle Hill & Mount Zion, Hook	4,834	6,525
	Income tax reclaimed on covenants	3,623	3,528
	Rent/water/insurance from community centre	3,709	-
Interest	Dividend per COIF income shares	2,496	2,387
	Interest per COIF deposit account	175	2
	Bank interest	16	1
Sundries	Proceeds from fund raising events	4,803	4,508
	TOTAL RECEIPTS	<u>29,688</u>	<u>37,696</u>

TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST
PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
	£	£
	NOTE	
Rev Skibniewski - Woods	6,918	10,378
HMRC - Tax & NIC	1,074	2,004
Pulpit Supplies	737	1,180
Light & Heat	3,203	2,588
Water	250	158
Insurance (Buildings)	-	6,855
Maintenance & Repairs - general maintenance	1 16,018	4,517
Stationery & Photocopying	-	108
Organ Tuner	127	127
Affiliation Fees - Congregational Federation	679	688
Accountancy Fees	468	360
Payroll Fees	168	156
Gifts	5,000	100
Fund Raising Expenses	403	83
Sundry	300	-
	<u>35,344</u>	<u>29,302</u>

The notes on page 8 form part of these accounts.

TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

NOTE	£
1	
<u>General maintenance</u>	
S Palmer	1,000.00
GGT Thomas	228.00
S Palmer	3,000.00
Dean Woods	780.00
N Palmer	2,500.00
N Palmer	1,000.00
S Palmer	4,500.00
N Palmer	1,040.00
GGT Thomas	72.00
S Palmer	699.00
Nails	5.00
ABS Carmarthen	183.60
Phil Owen	943.08
GGT Thomas	67.20
	<hr/>
	16,017.88
	<hr/>

TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

England & Wales - Charity number 240600

Accounts

**TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**ASHMOLE & CO
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS
Haverfordwest**



**TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST**

**Contents of the Financial Statements
for the year ended 31st December 2021**

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Report of the Independent Examiner	3
Summary Receipts and Payments Account	4
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TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

Trustees Report for the year ended 31st December 2021

Reference and administration details

Charity name Tabernacle Congregational Church Haverfordwest
Charity registration number 240600
Principal Address 3 Hill Block,
The Rhos,
Haverfordwest,
Pembrokeshire,
SA62 4AW
Trustees See page 2.

Structure, governance and management

Tabernacle Congregational Church Haverfordwest is a registered charity (240600) registered with the Charity Commission on 1st August 1966. It is an unincorporated charity and is governed by its' constitution.

Objectives and activities

Tabernacle Congregational Church, Haverfordwest and its Deacons have the responsibility for promoting the Christian mission in the Haverfordwest area for all adherents to the Christian faith in the Congregational tradition, and to anyone who may wish to receive similar fellowship.

Tabernacle Church and its Deacons are committed to enable as many people as possible to worship at the Church and also to become part of its congregation. Our services and worship put faith into practice through prayer and scripture, music and sacrament. The whole of the Tabernacle site - the Church plus associated accommodations - is available for these objectives to be encouraged, and the site is also available for other uses by outside organisations to raise revenue to support these aims and objectives. Hence it remains a major objective of the Deacons to maintain the fabric of the entire site.

Achievements and Performance

This year has been extremely difficult because of the severe restrictions placed on social activities as a result of Covid 19. The Church was closed for many months and services were only commenced in July. Similar restrictions caused most activities normally held on site not to proceed as normal.

The membership have continued to support the Church, despite Covid restrictions through fund-raising:

Sponsored walks
General knowledge quiz
Two fetes
Plant sales
Walking group
Annual raffle

In addition, the Membership have continued with donations even though for much of the year there were no service collections.

The Church has maintained its support of other charities such as Christian Rebuild, Water Aid, etc.

The trustees have had regard to the Charity Commission's guidance on Public Benefit.

Financial review

The principle source of funds is derived from the continuing support of the members through offerings. As a result of COVID 19 there was a reduction in income from weekly envelopes due to services being held remotely.

A large bequest within the year (£8,998) has significantly aided the church and supported the loss of income due to COVID-19.

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

P. M. Bannister

Trustee

4th April 2022

Date

TABERNACLE CONGREGATIONAL CHURCH
HVERFORDWEST

2021

The Rev. S J Skibniewski - Woods
Cleddau Cottage
61 Lower Quay
Hook
SA62 4LR
Tel.No. 891482

Morning..... 11.00 a.m.
Sunday School..... 11.00 a.m.
Telephone Service 4.00 p.m

COMMUNION

First Sunday of the Month (Mornings)
First Sunday of the Month (4pm Telephone Service)

OFFICERS OF THE CHURCH FOR 2021

LIFE DEACONS

Mr.B.Oughton & Mrs P.A. Bannister

DEACONS

Dr.C. Brown, Mrs M. Ferguson, Mrs S. Hughes-Lewis.
Mrs S. Miles, Mrs J. Jones.
N. Evans.

Church secretary	Mrs P.A. Bannister	Tel. No.	751332
Church treasurer	Mrs S. Miles	Tel. No.	767173
Offertory treasurer	Mrs M. Vaughan	Tel. No.	762370
Sunday school	Mrs J. Davies	Tel. No.	762069
	Mrs P.A. Bannister	Tel. No.	751332
	Mrs S. Miles	Tel. No.	767173
Mission secretary	Mrs D. James	Tel. No.	762668
Letting secretary	Mrs J. Jones	Tel. No.	763282
Flowers secretary	Mrs S. Hughes-Lewis	Tel. No.	766132
Covenants secretary	Mrs S. Miles	Tel. No.	767173
Organists	Mrs A. Evans	Tel. No.	764073
	Dr. C. Brown	Tel. No.	710808
	Mrs S. Brown	Tel. No.	710808
Caretaker	Mr B. Oughton	Tel. No.	766336
Heating secretary	Mr N. Evans	Tel. No.	764073

CHARITY TRUSTEES

Mr B. Oughton
Mrs P.A. Bannister
Dr D. Watts

Mr D.T. Miles
Dr D. Mason
Mr N.T. Evans



TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 £	2020 £
Receipts (see Page 4)	<u>37,696</u>	<u>33,294</u>
Payments (see Page 5)	29,302	25,430
Surplus for the Year	<u>8,394</u>	<u>7,864</u>
Made up of:		
Community account surplus	7,102	6,567
Other bank account investment income	1,292	1,297
	<u>8,394</u>	<u>7,864</u>

BANK ACCOUNTS RECONCILIATION

Opening Bank Balance		48,734		40,870
Community Acc.	34,786		28,219	
Business Saver 1	6,656		6,028	
Business Saver 2	2,467		2,219	
Business Saver 3	<u>4,825</u>		<u>4,404</u>	
Surplus for the Year		8,394		7,864
Closing Bank Balance				
Community Acc.	41,888		34,786	
Business Saver 1	7,290		6,656	
Business Saver 2	2,720		2,467	
Business Saver 3	<u>5,231</u>		<u>4,825</u>	
		<u>57,129</u>		<u>48,734</u>

The financial statements were approved by the Trustees on ¹⁵ 4 April 2022 and signed on its behalf by:

S.M. Barrister
Trustee

TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST
RECEIPTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

		2021	2020
		£	£
		NOTE	
Receipts	Weekly collections	11,067	13,267
	Donations & Legacies	9,678	1,251
	Bethel, Middle Hill & Mount Zion, Hook	6,525	5,300
	Income tax reclaimed on covenants	3,528	2,940
	Rent/water/insurance from community centre	-	5,963
Interest	Dividend per COIF income shares	2,387	2,435
	Interest per COIF deposit account	2	99
	Bank interest	1	11
Sundries	Proceeds from fund raising events	4,508	1,427
	British Gas	-	406
	Pulpit	-	195
TOTAL RECEIPTS		37,696	33,294



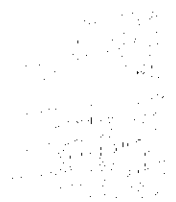
TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

NOTE	£
1	
<u>General maintenance</u>	
ABS Carmarthen	316
GGT Thomas	150
Communic 8	576
Nathan Palmer	1,283
Simon Palmer	557
P Bannister	50
Nathan Palmer	1,203
Dean Wood	383
	<hr/>
	4,517



TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

England & Wales - Charity number 240600

Accounts

TABERNACLE CONGREGATIONAL CHURCH

HVERFORDWEST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

ASHMOLE & CO

CHARTERED CERTIFIED ACCOUNTANTS

AND REGISTERED AUDITORS

Haverfordwest



**TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST**

**Contents of the Financial Statements
for the year ended 31st December 2020**

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TABERNACLE CONGREGATIONAL CHURCH
HVERFORDWEST

2020

The Rev. S J Skibniewski - Woods
Cleddau Cottage
61 Lower Quay
Hook
SA62 4LR
Tel.No. 891482

Morning..... 11.00 a.m.
Sunday School..... 11.00 a.m.
Evening (April to end of October)..... 5 00 p.m.
Evening (November to end of March)..... 4.00 p.m

COMMUNION

First Sunday of the Month (Mornings)
Third Sunday of the Month (Evenings)

OFFICERS OF THE CHURCH FOR 2020

LIFE DEACONS

Messrs.B.Oughton, G Thomas & Mrs P.A. Bannister

DEACONS

Dr.C. Brown, Mrs M. Ferguson, Mrs S. Hughes-Lewis.
Mrs S. Miles, Mrs J. Jones.
D. LI James, N. Evans.

Church secretary	Mrs P.A. Bannister	Tel. No.	751332
Church treasurer	Mrs S. Miles	Tel. No.	767173
Offertory treasurer	Mrs M. Vaughan	Tel. No.	762370
Sunday school	Mrs J. Davies	Tel. No.	762069
	Mrs P.A. Bannister	Tel. No.	751332
	Mrs S. Miles	Tel. No.	767173
Mission secretary	Mrs D. James	Tel. No.	762668
Letting secretary	Mrs J. Jones	Tel. No.	763282
Flowers secretary	Mrs S. Hughes-Lewis	Tel. No.	766132
Covenants secretary	Mrs S. Miles	Tel. No.	767173
Organists	Mrs A. Evans	Tel. No.	764073
	Dr. C. Brown	Tel. No.	710808
	Mrs S. Brown	Tel. No.	710808
Caretaker	Mr B. Oughton	Tel. No.	766336
Heating secretary	Mr N. Evans	Tel. No.	764073

CHARITY TRUSTEES

Mr B. Oughton
Mrs P.A. Bannister
Dr D. Watts

Mr D.T. Miles
Dr D. Mason
Mr N.T. Evans



REPORT OF THE INDEPENDENT EXAMINER

to the Members of

Tabernacle Congregational Church, Haverfordwest

I report to the trustees on my examination of the accounts of Tabernacle Congregational Church for the year ended 31st December 2020 on pages three to six.

Responsibilities and basis of report

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

Independent Examiners 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:

- (i) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

DM

N Mills FCCA
Ashmole & Co.
Chartered Certified Accountants and Registered Auditors
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Dated:.....*23/06/21*.....



TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020 £	2019 £
Receipts (see Page 3)	33,294	37,425
Payments (see Page 4)	25,430	28,593
Surplus for the Year	7,864	8,832
Made up of:		
Community account surplus	6,567	7,512
Other bank account investment income	1,297	1,320
	7,864	8,832

BANK ACCOUNTS RECONCILIATION

Opening Bank Balance		40,870	32,038
Community Acc. 60846163	28,219		20,707
Business Saver 50846090	6,028		5,407
Business Saver 70846104	2,219		1,974
Business Saver 50217565	4,404		3,951
Surplus for the Year		7,864	8,832
Closing Bank Balance			
Community Acc. 60846163	34,786		28,219
Business Saver 50846090	6,656		6,028
Business Saver 70846104	2,468		2,219
Business Saver 50217565	4,825		4,404
		48,735	40,870

The financial statements were approved by the Trustees on 22-6-21 and signed on its behalf by:

Sharon Miles
Trustee



TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

RECEIPTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

		2020	2019
		£	£
	NOTE		
Receipts	Weekly collections	13,267	14,278
	Donations	1,251	309
	Gift day	0	100
	Bethel, Middle Hill & Mount Zion, Hook	5,300	6,200
	Income tax reclaimed on covenants	2,940	4,038
	Rent/water/insurance from community centre	5,963	2,613
Interest	Dividend per COIF income shares	2,435	2,421
	Interest per COIF deposit account	99	132
	Bank interest	11	24
Sundries	Proceeds from fund raising events	1,427	7,311
	British Gas	406	
	Pulpit	195	
TOTAL RECEIPTS - COMMUNITY ACCOUNT		33,294	37,425

The notes on page 5 form part of these accounts.



TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

NOTE	£
1	
<u>Community centre income</u>	
Rent	5,963
	<u>5,963</u>
2	
<u>General maintenance</u>	
G Thomas	150
CR Thomas	90
P Bannister	18
ABS Fire protect	331
Simon Palmer	4,331
Phill Owen	35
Colin Thomas	650
G.G Thomas & Son	150
	<u>5,755</u>

