

TABERNACLE CONGREGATIONAL CHURCH

HAVERFORDWEST

FINANCIAL STATEMENTS

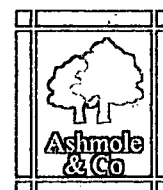
FOR THE YEAR ENDED 31ST DECEMBER 2020

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

	Page
Charity Information	1
Report of the Independent Examiner	2
Summary Receipts and Payments Account	3
Receipts	4
Payments	5
Notes to the Accounts	6



TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

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

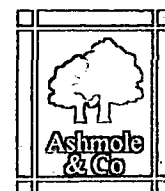
Dr.C. Brown, Mrs M. Ferguson, Mrs S. Hughes-Lewis.
Mrs S. Miles, Mrs J. Jones.
D. LI James, N. Evans.

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.



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

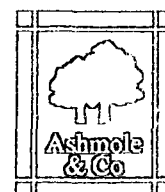
	2020 £	2019 £
Receipts (see Page 3)	<u>33,294</u>	<u>37,425</u>
Payments (see Page 4)	25,430	28,593
Surplus for the Year	<u>7,864</u>	<u>8,832</u>
Made up of:		
Community account surplus	6,567	7,512
Other bank account investment income	1,297	1,320
	<u>7,864</u>	<u>8,832</u>

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	<u>4,404</u>	<u>3,951</u>
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	<u>4,825</u>	<u>4,404</u>
	<u>48,735</u>	<u>40,870</u>

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

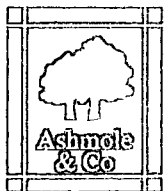
The notes on page 5 form part of these accounts.



TABERNACLE CONGREGATIONAL CHURCH
HAVERFORDWEST
PAYMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

		2020 £	2019 £
	NOTE		
Rev Skibniewski - Woods		10,378	10,378
HMRC - Tax & NIC		1,563	1,172
Pulpit Supplies		3,446	516
Light & Heat		2,754	3,841
Water		239	226
Insurance (Buildings)		-	6,327
Maintenance & Repairs - general maintenance	2	5,755	1,733
Sundry Purchases		-	128
Stationery & Photocopying		66	354
Organ Tuner		-	248
Affiliation Fees - Congregational Federation		731	536
Professional Fees		-	180
Accountancy Fees		348	342
Payroll Fees		150	144
Gifts		-	49
Fund Raising Expenses		-	866
Donations		-	448
Community Centre		-	1,104
		<u>25,430</u>	<u>28,593</u>

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>

