

**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

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for the year ended 31st December 2021

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TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

Trustees Report for the year ended 31st December 2021

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

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 HAVERFORDWEST

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



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 2021 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 Charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concern 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: 6/4/22

Handwritten notes and stamps in the bottom right corner, including a date stamp '6/4/22' and some illegible text.

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. Barnister
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		<u>37,696</u>	<u>33,294</u>

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

	2021 £	2020 £
NOTE		
Rev Skibniewski - Woods	10,378	10,378
HMRC - Tax & NIC	2,004	1,563
Pulpit Supplies	1,180	3,446
Light & Heat	2,588	2,754
Water	158	239
Insurance (Buildings)	6,855	-
Maintenance & Repairs - general maintenance 1	4,517	5,755
Stationery & Photocopying	108	66
Organ Tuner	127	-
Affiliation Fees - Congregational Federation	688	731
Accountancy Fees	360	348
Payroll Fees	156	150
Gifts	100	-
Fund Raising Expenses	83	-
	<u>29,302</u>	<u>25,430</u>

The notes on page 6 form part of these accounts.

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