

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

<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 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 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. Bannister
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
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	16,017.88
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