

**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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**for the year ended 31st December 2023**

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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

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  
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. Bannister*  
Trustee  
*11<sup>th</sup> April 2024*  
Date

# TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

2023

The Rev. A M Batterton

[ambattertonuk@gmail.com](mailto: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.

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

**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:.....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)	<u>28,690</u>	<u>29,688</u>
Payments (see Page 7)	23,520	35,344
Surplus / Deficit for the Year	<u>5,171</u>	<u>- 5,656</u>
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
	<u>- 9,750</u>	<u>- 5,656</u>

**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	<u>5,726</u>	<u>5,231</u>
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	<u>6,548</u>	<u>5,726</u>
	<u>56,643</u>	<u>51,472</u>

The financial statements were approved by the Trustees on 4<sup>th</sup> April 2024 and signed on its behalf by:

M. M. Bannister  
Trustee

**TABERNACLE CONGREGATIONAL CHURCH**

**HAVERFORDWEST**

**SUMMARY OF ASSETS AND LIABILITIES**

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

		<b>2023</b>		<b>2022</b>
		<b>£</b>		<b>£</b>
<b>BANK ACCOUNTS</b>				
		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>	
<b>CCLA - DEPOSIT FUNDS</b>				
		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>	
<b>CCLA - INVESTMENT FUNDS</b>				
(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**

		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	<b>NOTE</b>		
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	-
<b>TOTAL RECEIPTS</b>		<b><u>28,690</u></b>	<b><u>29,688</u></b>



**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
		<u>23,520</u>	<u>35,344</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 2023**

<b>NOTE</b>	<b>£</b>
<b>1    <u>General maintenance</u></b>	
ABS Carmarthen	115.14
Phil Owen	109.92
N Palmer	130.00
P Bannister	72.83
	<hr/>
	<b>427.89</b>
	<hr/>
<b>2    <u>Professional Fees</u></b>	
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
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	<b>2,144.00</b>
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