

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

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for the year ended 31st December 2024

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TABERNACLE CONGREGATIONAL CHURCH HAVERFORDWEST

Trustees Report for the year ended 31st December 2024

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
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
HAVERFORDWEST
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024 £	2023 £
Receipts (see Page 6)	<u>35,050</u>	<u>28,690</u>
Payments (see Page 7)	37,077	23,520
Surplus / Deficit for the Year	<u>- 2,026</u>	<u>5,171</u>
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
	<u>- 2,026</u>	<u>5,171</u>

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	<u>6,548</u>	<u>5,726</u>
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	<u>7,433</u>	<u>6,548</u>
	<u>54,617</u>	<u>56,643</u>

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	<u>35,050</u>	<u>28,690</u>

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
		<u>37,077</u>	<u>23,520</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 2024

NOTE	£
1 <u>General maintenance</u>	
N Palmer	200
S Palmer	180
ABS Carmarthen	139
Phil Owen Electrical	157
GGT Thomas	153
	<u>829</u>
 <u>Sundry Repairs & Renewals</u>	
Sign Speed	223
Sign Speed	451
	<u>675</u>
 <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
	<u>4,145</u>
 Total Maintenance & Repairs	<u><u>5,648</u></u>
 2 <u>Sundry Expenses</u>	
Chq 102265	132
Ballerton Website	115
A Batterson	595
County Show	215
	<u>1,057</u>