

TABERNACLE ENGLISH BAPTIST CHURCH
Registered Charity No 252645

Financial Statements for the year ended 31st December 2021

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1. Notes to the Financial Statements

The accounts are prepared on a receipts and payments basis.

The Church accounts have been examined by Mrs J Davies as an independent examiner.

The material matters of interest this year are:

- Premises are estimated only and are not as the result of professional valuation.

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2. Report of Independent Examiner to the trustees and members of Tabernacle English Baptist Church

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or to which my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs J Davies
Retired Administrator
Porth
RCT

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3. Trustees Annual Report

Trustees in Office at Year end

DW Jones -	Secretary
D Brookes -	Treasurer and Chair
RD Walker	
A Powell	
RN Evans	
WA Davies	
R Smith	

Changes to Trustees

None

Activity Report

The trust carried on its work as a church throughout the year.

The church continues to provide a Christian, Baptist fellowship

Membership is sound and the church can be considered a going concern.

TABERNACLE ENGLISH BAPTIST CHURCH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

<u>£</u>	<u>2020</u> <u>£</u>		<u>£</u>	<u>£</u>
		<u>INCOME</u>		
37418		Offerings	40383	
6827		Missionary Gifts	972	
18		Interest	0	
1235		Harvest Offering	670	
7803		Tax Refund	9601	
0		Building Grant	0	
1580		Building fund	1080	
		church social	590	
	54881			53296
		<u>Expenditure</u>		
14381		Missionaries	4764	
796		Heat	2850	
311		Light	448	
260		Visiting Preachers	460	
34134		Pastor's Pay and NI & Expenses	32160	
1632		Building Repair	215	
2194		Insurance	2360	
262		Water Rates	350	
467		Organ Insurance	490	
313		Photocopier	367	
78		Christian Copyright Licence	80	
0		AECW	0	
0		covid costs	384	
		church social	735	
13		Communion Wine	0	
0		zoom equipment	1216	
399		Telephone & Broadband	271	
	55241			47150
	<u>-359</u>	Surplus/Deficit		<u>6146</u>

TABERNACLE ENGLISH BAPTIST CHURCH
Balance Sheet as at 31st December 2021

<u>£</u>	<u>2020</u> <u>£</u>		<u>£</u>	<u>£</u>
		Fixed Assets		
	70000	Church Building		70000
	25000	Shop Building		25000
	<u>95000</u>			<u>95000</u>
		Current Assets		
923		Post Office Account	923	
145		Bank Deposit accounts	218	
<u>12067</u>		Bank Current accounts	<u>18140</u>	
	13135			<u>19281</u>
	<u>108135</u>			<u>114281</u>
		Represented By		
108494		General Reserve Brought Forward		108135
-359		Surplus/Deficit for year		6146
<u>108135</u>		General Reserve Carried Forward		<u>114281</u>