

**TABERNACLE ENGLISH BAPTIST CHURCH**  
Registered Charity No 252645

**Financial Statements for the year ended 31st December 2022**

**TABERNACLE ENGLISH BAPTIST CHURCH**  
Registered Charity No 252645  
**Financial Statements for the year ended 31st December 2022**

**Contents**

- 1. Notes to the Financial Statements**
- 2. Report of Independent Examiner**
- 3. Trustees Annual Report**
- 4. Main Income and Expenditure Account and Balance Sheet.**

**TABERNACLE ENGLISH BAPTIST CHURCH**  
Registered Charity No 252645  
**Financial Statements for the year ended 31st December 2022**

**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.

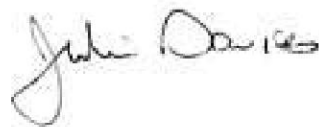
**TABERNACLE ENGLISH BAPTIST CHURCH**  
Registered Charity No 252645  
**Financial Statements for the year ended 31st December 2022**

**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

**TABERNACLE ENGLISH BAPTIST CHURCH**  
Registered Charity No 252645  
**Financial Statements for the year ended 31st December 2022**

### **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 2022**

<u>£</u>	<u>2021</u>		<u>£</u>	<u>£</u>
		<b><u>INCOME</u></b>		
40383		Offerings	35401	
972		Missionary Gifts	972	
0		Interest	10	
670		Harvest Offering	615	
9601		Tax Refund	6759	
0		Building Grant	1922	
1080		Building fund	1080	
590		church social	0	
	54881			46758
		<b><u>Expenditure</u></b>		
4764		Missionaries	5366	
2850		Heat	1421	
448		Light	663	
460		Visiting Preachers	360	
32160		Pastor's Pay and NI & Expenses	32595	
215		Building Repair	2572	
2360		Insurance	2609	
350		Water Rates	356	
490		Organ Insurance	0	
367		Photocopier	321	
80		Christian Copyright Licence	83	
0		AECW	0	
384		covid costs	0	
735		church social	895	
0		Communion Wine	0	
1216		zoom equipment	0	
271		IT and communications	511	
	47150			47752
	<u>6146</u>	Surplus/Deficit		<u>-994</u>

**TABERNACLE ENGLISH BAPTIST CHURCH**  
**Balance Sheet as at 31st December 2022**

<u>£</u>	<u>2021</u> <u>£</u>		<u>£</u>	<u>£</u>
		<b>Fixed Assets</b>		
	70000	Church Building		70000
	25000	Shop Building		25000
	<u>95000</u>			<u>95000</u>
		<b>Current Assets</b>		
923		Post Office Account	924	
218		Bank Deposit accounts	10227	
<u>18140</u>		Bank Current accounts	<u>7136</u>	
	19281			<u>18287</u>
	<u>114281</u>			<u>113287</u>
		<b>Represented By</b>		
108135		General Reserve Brought Forward	114281	
6146		Surplus/Deficit for year	-994	
<u>114281</u>		General Reserve Carried Forward	<u>113287</u>	