

TABERNACLE ENGLISH BAPTIST CHURCH
Registered Charity No 252645

Financial Statements for the year ended 31st December 2023

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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.
- The church suffered substantial damage following break ins in mid-year resulting in extensive damage, repairs and insurance claim. The main damage was to the heating systems and resultant flooding.

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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 2023

<u>2022</u>			
£	£		£
		<u>INCOME</u>	
35401		Offerings	34809
972		Missionary Gifts	1147
10		Interest	81
615		Harvest Offering	2865
6759		Tax Refund	6853
1922		Building Grant	0
0		Bequest	1000
1080		Building fund	1080
0		church social	809
		insurance refunds	5271
	46758		53916
		<u>Expenditure</u>	
5366		Missionaries	2425
1421		Heat	3869
663		Light	1940
360		Visiting Preachers	480
32595		Pastor's Pay and NI & Expenses	30443
2572		Building Repair	360
2609		Insurance	3160
356		Water Rates	397
0		Organ Insurance	1005
321		Photocopier	110
83		Christian Copyright Licence	87
0		AECW	0
0		break in costs	7905
895		church social	115
0		Communion Wine	15
0		van hire	140
511		IT and communications	577
	47752		53029
	<u>-994</u>	Surplus/Deficit	<u>887</u>

TABERNACLE ENGLISH BAPTIST CHURCH

Balance Sheet as at 31st December 2023

	<u>2022</u>
£	£
	70000
	25000
	<u>95000</u>

Fixed Assets

Church Building	70000
Shop Building	25000
	<u>95000</u>

Current Assets

924
10227
<u>7136</u>
18287
<u>113287</u>

Post Office Account	924
Bank Deposit accounts	10308
Bank Current accounts	<u>7942</u>
	19174
	<u>114174</u>

Represented By

114281
-994
<u>113287</u>

General Reserve Brought Forward	113287
Surplus/Deficit for year	887
General Reserve Carried Forward	<u>114174</u>