

TABERNACLE ENGLISH BAPTIST CHURCH
Registered Charity No 252645

Financial Statements for the year ended 31st December 2024

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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:

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

Changes to Trustees

DW Jones ceased to be a Trustee June 2024

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 2024

<u>2023</u>			
<u>£</u>	<u>£</u>		
		<u>INCOME</u>	
34809		Offerings	35373
1147		Missionary Gifts	1112
81		Interest	121
2865		Harvest Offering	1135
6853		Tax Refund	7398
0		Building Grant	5595
1000		Bequest	305
1080		Building fund	1080
809		church social	0
		Funeral fees	100
5271		Insurance refunds	4692
	53916		56911
		<u>Expenditure</u>	
2425		Missionaries	6753
3869		Heat	1868
1940		Light	1198
480		Visiting Preachers	750
30443		Pastor's Pay and NI & Expenses	32795
360		Building Repair	6699
3160		Insurance	3234
397		Water Rates	424
1005		Organ Insurance	515
110		Photocopier	0
87		Christian Copyright Licence	93
0		150 Year celebrations	898
7905		break in costs	3647
		Posters	29
115		church social	0
15		Communion Wine	0
140		van hire	0
577		IT and communications	618
	53029		59520
	<u>887</u>	Surplus/Deficit	<u>-2609</u>

TABERNACLE ENGLISH BAPTIST CHURCH
Balance Sheet as at 31st December 2024

<u>£</u>	<u>2023</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		
924		Post Office Account	924	
10308		Bank Deposit accounts	5861	
<u>7942</u>		Bank Current accounts	<u>9781</u>	
	19174			16566
	<u>114174</u>			<u>111566</u>
		Represented By		
113287		General Reserve Brought Forward	114174	
887		Surplus/Deficit for year	-2609	
<u>114174</u>		General Reserve Carried Forward	<u>111565</u>	