

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

**Financial Statements for the year ended 31st December 2025**

**TABERNACLE ENGLISH BAPTIST CHURCH**  
**Registered Charity No 252645**  
**Financial Statements for the year ended 31st December 2025**

**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 2025**

**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.

**TABERNACLE ENGLISH BAPTIST CHURCH**  
Registered Charity No 252645  
**Financial Statements for the year ended 31st December 2025**

**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 2025**

**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**

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 2025**

<u>£</u>	<u>2024</u> <u>£</u>		<u>£</u>	<u>£</u>
		<b><u>INCOME</u></b>		
35373		Offerings	33646	
1112		Missionary Gifts	1017	
121		Interest	98	
1135		Harvest Offering	490	
7398		Tax Refund	7813	
5595		Building Grant	0	
305		Bequest	0	
1080		Building fund	810	
100		Funerals	280	
4692		Insurance refunds	0	
	56911			44154
		<b><u>Expenditure</u></b>		
6753		Missionaries	4142	
1868		Heat	2793	
1198		Light	1244	
750		Visiting Preachers	150	
32795		Pastor's Pay and NI & Expenses	32589	
6699		Building Repair	6647	
3234		Insurance	3325	
424		Water Rates	583	
515		Organ Insurance	0	
0		Photocopier	466	
93		Christian Copyright Licence	97	
898		150 Year celebrations	543	
3647		break in costs	0	
29		Posters	0	
0		church social	160	
618		IT and communications	658	
	59520			53398
	<u>-2609</u>	Surplus/Deficit		<u>-9244</u>

**TABERNACLE ENGLISH BAPTIST CHURCH**  
**Balance Sheet as at 31st December 2025**

<u>£</u>	<u>2024</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>		
924		Post Office Account	924	
5861		Bank Deposit accounts	1959	
<u>9781</u>		Bank Current accounts	<u>4438</u>	
	16566			7321
	<u>111566</u>			<u>102321</u>
		<b>Represented By</b>		
114174		General Reserve Brought Forward	111565	
-2609		Surplus/Deficit for year	-9244	
<u>111565</u>		General Reserve Carried Forward	<u>102321</u>	