

TABERNACLE WELSH BAPTIST CHURCH CARMARTHEN - INVESTMENT TRUST

England & Wales · Charity number 505252

Details

Other names	TABERNACLE WELSH BAPTIST CHURCH CARMARTHEN DYFED - INVESTMENT TRUST, TABERNACLE WELSH BAPTIST CHURCH, CARMARTHEN, DYFED; INVESTMENT TRUST, TABERNACLE INVESTMENT TRUST
Status	Registered
Legal form	Other
Registered	1976-06-21
Register	View on the Charity Commission register

Contact

Address	53 Meysydd Y Coleg Carmarthen SA31 3GR
Phone	07896 242529
Email	tabernacl.caerfyrddin@gmail.com
Website	www.tabernacl.net

Activities

Objects: (A) PAYMENT FOR THE BENEFIT OF THE MINISTER, (B) ADVANCEMENT OF THE CHRISTIAN RELIGION, (C) THE MAINTENANCE AND UPKEEP OF THE ORGAN, (D) BUILDING FUND.

Activities: EGLWYS GRISTNOGOL SYDD YN PERTHYN I ENWAD Y BEDYDDWYR

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£102,491	£88,942	-	-
2023-12-31	£31,067	£18,440	-	-
2022-12-31	£31,067	£18,440	-	-
2021-12-31	£25,746	£18,315	-	-
2020-12-31	£28,399	£15,641	-	-

Trustees

Name	Role	Appointed
DELYTH WILLIAMS		2012-07-11
EMYR JAMES		2012-07-10
GILLIAN ELIZABETH PARNELL		
Iris Owen		2015-03-06
JULIE THORPE		2012-07-11
Lynda Sarah Evans		2024-10-01
MR ARTHUR PHILLIPS		
Margaret Walters		2015-03-06
Peter Bowen		2015-03-06
Rev Mary Kathleen Thorley		2024-10-01

TABERNACLE WELSH BAPTIST CHURCH CARMARTHEN - INVESTMENT TRUST

England & Wales - Charity number 505252

Accounts

Tabernacle Welsh Baptist Church Carmarthen
Investment Trust

Charity Number: 505252

Report of Trustees
And Financial Statement

For the year ended
31st. December 2024

Tabernacle Welsh Baptist Church Carmarthen- Investment Trust

Report of Trustees

For the Year ended 31st December 2024

On behalf of the Trustees, it gives me pleasure to present the annual report.

The control of the charity rests with the trustees and the affairs of the Charity are conducted by the Deacons Board who meet regularly throughout the year. The Secretary and the Treasurer / Financial Secretary manage the day-to-day business. The Church is grateful for the valuable contribution to its work made voluntarily. This includes not only that made by its Officers but by deacons who give their time serving on committees and also to others who contribute actively in support of the Church.

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the end of the year giving particulars of each individual contribution for all members. The Trustees consider the Church finances to be sound and that it is able to continue to fulfil its obligations.

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D E James
Secretary

31 July 2025

Tabernacle Welsh Baptist Church

Registered Charity No 505252

Waterloo Terrace, Carmarthen

Accounts for the year ending 31st December 2024

Prepared by:

Mr P Bowen
Preseli
Capel Dewi
Carmarthen SA32 8AD
Tel : 01267 290672

Independently Examined by:

Mr D H Jones FCIB
Erw'r Graig
Peniel
Carmarthen SA32 7DJ
Tel: 01267 233987

Tabernacle Welsh Baptist Church Carmarthen

General Account

Balance Sheet as at 31st December 2024

Balance :	1st January 2024		
	Current Account	£ 25,436.06	
	Cymdeithas Y Tair Eglwys	£ 457.91	£ 25,893.97
	Receipts including Maturity of Investments		£ 102,491.30
	Payments		£ 128,385.27
	Payments including re investments		<u>£ 88,941.85</u>
			<u>£ 39,443.42</u>
	End of year Current Account Balance at HSBC		£ 38,867.81
Balance :	Cymdeithas y tair Eglwys		<u>£ 575.61</u>
	Current Account		<u>£ 39,443.42</u>

Payments Exceed Receipts by £6450.55

independently examined and found correct:
D H Jones FCIB

Dated 24-Jan-25

Tabernacle Welsh Baptist Church Carmarthen

General Account

Receipts and Payments for 2024

	Receipts		
Members Contributions	£ 16,436.00		
Other Contributions	<u>£ 636.39</u>	£	17,072.39
Various Donations		£	800.00
Investment & Bank Interest	£ 3,414.82	£	6,826.19
HMRC	<u>£ 3,411.37</u>		
Collections for Various Charities		£	1,636.02
Use of Chapel & Vestry	£ 892.00		
Other receipts	£ 5,264.70		
Investments Maturing		£	6,156.70
		£	70,000.00
		£	102,491.30

Payments

Salary & Employers NI	£	-	
Employers NI	£	-	
Travelling Expenses	<u>£</u>	-	£ -
Occasional Sunday Ministry			£ 2,300.00
			£ -
Annual Costs			
Lighting & Heating	£	910.98	
Water Rates	£	293.32	
Annual Reports	£	316.00	
Cleaning Chapel & Vestry	£	830.98	
Sundries	£	249.84	
Purchase of New Boiler	£	19,701.00	
Postage, Paper and Envelopes	£	63.95	
Organ & Piano Maintenance	£	1,549.00	
Fire Appliance Maintenance	£	68.94	
Administration	£	375.00	
Insurance's	£	2,899.85	
Memberships	<u>£</u>	<u>2,861.00</u>	£ 30,119.86
Building & Grounds Maintenance			£ 2,888.51
Donations to Various Charities			£ 1,843.20
Reinvestments with HSBC and St James			£ 50,000.00
Other Costs & Payments			
Maintenance on Chapel House	£	770.78	
Christian Magazine	£	94.50	
Cymdeithas y Tair Eglwys	£	925.00	£ 1,790.28
Includes £20,000.00 Investment not reinvested	<u>Surplus</u>		<u>£ 13,549.45</u>
			<u>£ 102,491.30</u>

TABERNACLE WELSH BAPTIST CHURCH CARMARTHEN - INVESTMENT TRUST

England & Wales - Charity number 505252

Accounts

Tabernacle Welsh Baptist Church Carmarthen
Investment Trust

Charity Number: 505252

Report of Trustees
And Financial Statement

For the year ended
31st. December 2023

Tabernacle Welsh Baptist Church Carmarthen- Investment Trust

Report of Trustees

For the Year ended 31st December 2023

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D E James
Secretary

01 June 2024

Tabernacle Welsh Baptist Church

Registered Charity No 505252

Waterloo Terrace, Carmarthen

Accounts for the year ending 31st December 2023

Prepared by:

Mr P Bowen
Preseli
Capel Dewi
Carmarthen SA32 8AD
Tel 01267290672

Independently Examined by:

Mr D H Jones FCIB
Erw'r Graig
Peniel
Carmarthen SA32 7DJ
Tel 01267233987

Tabernacle Welsh Baptist Church Carmarthen

General Account

Balance Sheet as at 31st December 2023

Balance :	1st January 2023		
	Current Account	£ 38,072.46	
	Cymdeithas Y Tair Eglwys	£ 465.01	£ 38,537.47
	Receipts including Maturity of Investments		£ 185,015.40
	Payments		£ 223,552.87
	Payments including re investments		<u>£ 197,658.90</u>
			<u>£ 25,893.97</u>
	End of year Current Account Balance at HSBC		£ 25,436.06
Balance :	Cymdeithas y tair Eglwys		<u>£ 457.91</u>
	Current Account		<u>£ 25,893.97</u>

Payments Exceed Receipts by £12,643 50

independently examined and found correct:
D H Jones FCIB

Dated 19-Jan-24

Tabernacle Welsh Baptist Church Carmarthen

General Account

Receipts and Payments for 2023

<i>Receipts</i>			
Members Contributions	£ 17,306.00		
Other Contributions	<u>£ 569.00</u>	£	17,875.00
Various Donations		£	700.00
Investment & Bank Interest	£ 3,292.54	£	6,817.12
HMRC	<u>£ 3,524.58</u>		
Collections for Various Charities		£	1,026.29
Use of Chapel & Vestry	£ 550.00		
Other receipts	£ 4,926.50		
		£	5,476.50
Investments Maturing		£	153,120.49
Shortfall for the year		£	12,643.50
		£	197,658.90
<i>Payments</i>			
Salary & Employers NI	£ -		
Employers NI	£ -		
Travelling Expenses	<u>£ -</u>	£	-
Occasional Sunday Ministry		£	2,685.00
		£	-
Annual Costs			
Lighting & Heating	£ 2,269.35		
Water Rates	£ 474.62		
Annual Reports	£ 310.00		
Cleaning Chapel & Vestry	£ 858.07		
Sundries	£ 209.57		
Boiler Maintenance	£ 478.64		
Postage, Paper and Envelopes	£ 84.96		
Organ & Piano Maintenance	£ 4,806.00		
Fire Appliance Maintenance	£ 247.68		
Administration	£ 375.00		
Insurance's	£ 2,734.32		
Memberships	<u>£ 2,743.50</u>	£	15,591.71
Building & Grounds Maintenance		£	18,040.59
Donations to Various Charities		£	900.00
Reinvestments with HSBC and St James		£	150,000.00
Other Costs & Payments			
Maintenance on Chapel House	£ 10,031.28		
Christian Magazine	£ 67.32		
Cymdeithas y Tair Eglwys	£ 343.00		
		<u>£</u>	<u>10,441.60</u>
		<u>£</u>	<u>197,658.90</u>

Tabernacle Welsh Baptist Church

Registered Charity No 505252

Waterloo Terrace, Carmarthen

Accounts for the year ending 31st December 2023

Prepared by:

Mr P Bowen
Preseli
Capel Dewi
Carmarthen SA32 8AD
Tel 01267290672

Independently Examined by:

Mr D H Jones FCIB
Erw'r Graig
Peniel
Carmarthen SA32 7DJ
Tel 01267233987

Tabernacle Welsh Baptist Church Carmarthen

General Account

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Balance :	Cymdeithas y tair Eglwys		<u>£ 457.91</u>
	Current Account		<u>£ 25,893.97</u>

Payments Exceed Receipts by £12,643 50

independently examined and found correct:
D H Jones FCIB

Dated 19-Jan-24

Tabernacle Welsh Baptist Church Carmarthen

General Account

Receipts and Payments for 2023

<i>Receipts</i>			
Members Contributions	£ 17,306.00		
Other Contributions	<u>£ 569.00</u>	£	17,875.00
Various Donations		£	700.00
Investment & Bank Interest	£ 3,292.54	£	6,817.12
HMRC	<u>£ 3,524.58</u>		
Collections for Various Charities		£	1,026.29
Use of Chapel & Vestry	£ 550.00		
Other receipts	£ 4,926.50		
		£	5,476.50
Investments Maturing		£	153,120.49
Shortfall for the year		£	12,643.50
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<i>Payments</i>			
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Employers NI	£ -		
Travelling Expenses	<u>£ -</u>	£	-
Occasional Sunday Ministry		£	2,685.00
		£	-
Annual Costs			
Lighting & Heating	£ 2,269.35		
Water Rates	£ 474.62		
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Sundries	£ 209.57		
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England & Wales - Charity number 505252

Accounts

Tabernacle Welsh Baptist Church Carmarthen
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Charity Number: 505252

Report of Trustees
And Financial Statement

For the year ended
31st. December 2022

Tabernacle Welsh Baptist Church Carmarthen- Investment Trust

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01 June 2023

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Tabernacle Welsh Baptist Church Carmarthen

General Account

Balance Sheet as at 31st December 2022

Balance :	1st January 2022			
	Current Account	£	25,445.16	
	Cymdeithas Y Tair Eglwys	£	487.51	£ 25,932.67
	Receipts			£ 31,066.87
				£ 56,999.54
	Payments			<u>£ 18,439.57</u>
				£ 38,559.97
	Cymdeithas y Tair Eglwys	£	465.01	-£ 22.50
Balance :	31st December 2022			
	Current Account			<u>£ 38,537.47</u>

Receipts exceed Payments by £12627,30

independently examined and found correct:
D H Jones FCIB

Dated 22-Jan-23

Tabernacle Welsh Baptist Church Carmarthen

General Account

Receipts and Payments for 2022

<i>Receipts</i>			
Members Contributions	£ 17,846.00		
Other Contributions	<u>£ 435.60</u>	£	18,281.60
Various Donations		£	800.00
Investment & Bank Interest	£ 573.26	£	3,522.02
HMRC	<u>£ 2,948.76</u>		
Collections for Various Charities		£	1,735.63
Use of Chapel & Vestry	£ 790.00		
Other receipts	£ 5,937.62		
		<u>£</u>	<u>6,727.62</u>
		<u>£</u>	<u>31,066.87</u>

<i>Payments</i>			
Salary & Employers NI	£ -		
Employers NI	£ -		
Travelling Expenses	<u>£ -</u>	£	-
Occasional Sunday Ministry		£	2,650.00
		£	-
Annual Costs			
Lighting & Heating	£ 2,348.48		
Water Rates	£ 277.03		
Annual Reports	£ 382.00		
Cleaning Chapel & Vestry	£ 610.00		
Sundries	£ 62.21		
Boiler Maintenance	£ 71.88		
Postage, Paper and Envelopes	£ 226.28		
Organ & Piano Maintenance	£ 580.00		
Fire Appliance Maintenance	£ 128.64		
Administration	£ 375.00		
Insurance's	£ 2,636.93		
Memberships	<u>£ 2,865.00</u>	£	10,563.45
Building & Grounds Maintenance		£	2,444.87
Donations to Various Charities		£	2,250.00
Other Costs & Payments			
Maintenance on Chapel House	£ 471.00		
Christian Magazine	£ 60.25		
		<u>£</u>	<u>531.25</u>
		<u>£</u>	<u>18,439.57</u>

Tabernacle Welsh Baptist Church

Registered Charity No 505252

Waterloo Terrace, Carmarthen

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<i>Payments</i>			
Salary & Employers NI	£ -		
Employers NI	£ -		
Travelling Expenses	<u>£ -</u>	£	-
Occasional Sunday Ministry		£	2,650.00
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Secretary

09 October 2022

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Tabernacle Welsh Baptist Church Carmarthen

General Account

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Balance :	1st January 2021		
	Current Account	£	18,014.34
	Receipts	£	25,746.31
	Transfer from Cymdeithas y Tair Eglwys	£	<u>487.51</u>
		£	44,248.16
	Payments	£	<u>18,315.49</u>
Balance :	31st December 2021		
	Current Account	£	<u>25,932.67</u>

Receipts exceed Payments by £7,430.82

independently examined and found correct:
D H Jones FCIB

Dated 22-Jan-22

Tabernacle Welsh Baptist Church Carmarthen

General Account

Receipts and Payments for 2021

	Receipts		
Members Contributions	£ 16,476.50		
Other Contributions	<u>£ 296.00</u>	£	16,772.50
Various Donations		£	600.00
Investment & Bank Interest	£ 52.86	£	3,215.61
HMRC	<u>£ 3,162.75</u>		
Collections for Various Charities		£	358.20
Use of Chapel & Vestry	£ 250.00		
Other receipts	£ 4,550.00		
		<u>£</u>	<u>4,800.00</u>
		£	<u>25,746.31</u>

Payments

Salary & Employers NI	£ -		
Employers NI	£ -		
Pension	£ 2,166.60		
Travelling Expenses	<u>£ -</u>	£	2,166.60
Occasional Sunday Ministry		£	1,256.00
		£	-
Annual Costs			
Lighting & Heating	£ 1,203.49		
Water Rates	£ 638.69		
Annual Reports	£ 382.00		
Legal Costs	£ 906.00		
Sundries	£ 62.21		
Boiler Maintenance	£ 557.72		
Postage, Paper and Envelopes	£ 325.75		
Organ & Piano Maintenance	£ -		
Fire Appliance Maintenance	£ 187.44		
Administration	£ 300.00		
Insurance's	£ 2,482.99		
Memberships	<u>£ 2,862.50</u>	£	9,908.79
Building & Grounds Maintenance		£	3,020.00
Donations to Various Charities		£	500.00
Other Costs & Payments			
Maintenance on Chapel House	£ 1,347.60		
Christian Magazine	£ 116.50		
		£	<u>1,464.10</u>
		£	<u>18,315.49</u>

Tabernacle Welsh Baptist Church

Registered Charity No 505252

Waterloo Terrace, Carmarthen

Accounts for the year ending 31st December 2021

Prepared by:

Mr P Bowen
Preseli
Capel Dewi
Carmarthen SA32 8AD
Tel 01267290672

Independently Examined by:

Mr D H Jones FCIB
Erw'r Graig
Peniel
Carmarthen SA32 7DJ
Tel 01267233987

Tabernacle Welsh Baptist Church Carmarthen

General Account

Balance Sheet as at 31st December 2021

Balance :	1st January 2021		
	Current Account	£	18,014.34
	Receipts	£	25,746.31
	Transfer from Cymdeithas y Tair Eglwys	£	<u>487.51</u>
		£	44,248.16
	Payments	£	<u>18,315.49</u>
Balance :	31st December 2021		
	Current Account	£	<u>25,932.67</u>

Receipts exceed Payments by £7,430.82

independently examined and found correct:
D H Jones FCIB

Dated 22-Jan-22

Tabernacle Welsh Baptist Church Carmarthen

General Account

Receipts and Payments for 2021

	Receipts		
Members Contributions	£ 16,476.50		
Other Contributions	<u>£ 296.00</u>	£	16,772.50
Various Donations		£	600.00
Investment & Bank Interest	£ 52.86	£	3,215.61
HMRC	<u>£ 3,162.75</u>		
Collections for Various Charities		£	358.20
Use of Chapel & Vestry	£ 250.00		
Other receipts	£ 4,550.00		
		<u>£</u>	<u>4,800.00</u>
		£	<u>25,746.31</u>

Payments

Salary & Employers NI	£ -		
Employers NI	£ -		
Pension	£ 2,166.60		
Travelling Expenses	<u>£ -</u>	£	2,166.60
Occasional Sunday Ministry		£	1,256.00
		£	-
Annual Costs			
Lighting & Heating	£ 1,203.49		
Water Rates	£ 638.69		
Annual Reports	£ 382.00		
Legal Costs	£ 906.00		
Sundries	£ 62.21		
Boiler Maintenance	£ 557.72		
Postage, Paper and Envelopes	£ 325.75		
Organ & Piano Maintenance	£ -		
Fire Appliance Maintenance	£ 187.44		
Administration	£ 300.00		
Insurance's	£ 2,482.99		
Memberships	<u>£ 2,862.50</u>	£	9,908.79
Building & Grounds Maintenance		£	3,020.00
Donations to Various Charities		£	500.00
Other Costs & Payments			
Maintenance on Chapel House	£ 1,347.60		
Christian Magazine	£ 116.50		
		£	<u>1,464.10</u>
		£	<u>18,315.49</u>

TABERNACLE WELSH BAPTIST CHURCH CARMARTHEN - INVESTMENT TRUST

England & Wales - Charity number 505252

Accounts

Tabernacle Welsh Baptist Church Carmarthen
Investment Trust

Charity Number: 505252

Report of Trustees
And Financial Statement

For the year ended
31st. December 2020

Tabernacle Welsh Baptist Church Carmarthen- Investment Trust

Report of Trustees

For the Year ended 31st December 2020

On behalf of the Trustees, it gives me pleasure to present the annual report.

The control of the charity rests with the trustees and the affairs of the Charity are conducted by the Deacons Board who meet regularly throughout the year. The Secretary and the Treasurer / Financial Secretary manage the day-to-day business. The Church is grateful for the valuable contribution to its work made voluntarily. This includes not only that made by its Officers but by deacons who give their time serving on committees and also to others who contribute actively in support of the Church.

The principal object is to foster and advance the Christian Religion. The Church holds and receives funds for the payment of the Minister/Visiting Preachers and for the maintenance and upkeep of the church buildings.

The active review and management of funds is delegated, in the first instance, to the Finance Committee which reports directly to the Deacons. The Finance Committee meets regularly during the year to receive reports from the Treasurer and to review the performance of investments. We believe that systems have been established to mitigate the risks financial and non- financial and these are reviewed from time to time.

The Church receives its funding from a variety of sources, but in the main from donations from its members. A detailed financial report is produced at

the end of the year giving particulars of each individual contribution for all members. The Trustees consider the Church finances to be sound and that it is able to continue to fulfil its obligations.

D E James
Secretary

09 October 2021

Tabernacle Welsh Baptist Church

Registered Charity No 505252

Waterloo Terrace, Carmarthen

Accounts for the year ending 31st December 2020

Prepared by:

Mr P Bowen
Preseli
Capel Dewi
Carmarthen SA32 8AD
Tel 01267290672

Independently Examined by:

Mr D H Jones FCIB
Erw'r Graig
Peniel
Carmarthen SA32 7DJ
Tel 01267233987

Tabernacle Welsh Baptist Church Carmarthen

General Account

Balance Sheet as at 31st December 2020

Balance :	1st January 2020	
	Current Account	£ 5,255.63
	Receipts	£ 28,399.28
	Transfer From Investment Account	<u>£ -</u>
		£ 33,654.91
	Payments	<u>£ 15,640.57</u>
Balance :	31st December 2020	
	Current Account	<u>£ 18,014.34</u>

Receipts exceed Payments by £12,758.71

independently examined and found correct:
D H Jones FCIB

Dated 22-Sep-21

Tabernacle Welsh Baptist Church Carmarthen

General Account

Receipts and Payments for 2020

	Receipts	
Members Contributions	18421.00	
Other Contributions	<u>373</u>	18794.00
Various Donations		800
Investment & Bank Interest	847.08	4406.21
HMRC	<u>3559.13</u>	
Collections for Various Charities		99.07
Use of Chapel & Vestry	120.00	
Other receipts	4180.00	
		<u>4300.00</u>
		<u>28399.28</u>

Payments

Salary & Employers NI	0	
Employers NI	0	
Pension	1596.84	
Travelling Expenses	<u>0</u>	1596.84
Occassional Sunday Ministry		660.00
		0.00
Annual Costs		
Lighting & Heating	1931.10	
Water Rates	557.05	
Annual Reports	377.00	
Sundries	60.00	
Boiler Maintenance	629.53	
Postage, Paper and Envelopes	337.29	
Organ & Piano Maintenance	125.00	
Fire Apliance Maintenance	67.14	
Administration	575.00	
Insurance's	2412.16	
Memberships	<u>2979.50</u>	10050.77
Building & Grounds Maintenance		2939.36
Donations to Various Charities		100.00
Other Costs & Payments		
Maintenance on Chapel House	198.60	
Christian Magazine	95.00	
		<u>293.6</u>
		<u>15640.57</u>