

**TIPTON CHRISTIAN CHURCH
WATERLOO STREET
TIPTON
WEST MIDLANDS
DY4 8NR**

Registered Charity: 1052764

**STATEMENT OF ACCOUNTS
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019**

**TIPTON CHRISTIAN CHURCH
INDEX TO STATEMENT OF ACCOUNTS
YEAR ENDED 31 DECEMBER 2019**

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INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the trustees/members of Tipton Christian Church

On the accounts for the year ended 31 December 2019

Set out on the following pages

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

27/07/2020

M Slater
FMAAT

TIPTON CHRISTIAN CHURCH

REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2019

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

Management Trustees (Church Council)

Pastor Steven George Peach

Carol Thomas

Rob Hughes

Daisy Agudetse

Holding Trustees

Mike John Thomas

William Vidogah

The management trustee's are currently in the process of investing the trusteeship with the Official Custodian for Charities

Independent Examiner

MTS Accountancy Services Limited

Kenant Chambers

2 Bath Avenue

Wolverhampton

West Midlands

WV1 4EQ

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE CHURCH COUNCIL



Please print name C J THOMAS Date 27/07/2020

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

Receipts	2019	2018	Payments	2019	2018
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Church Giving	41,143	39,173	Ministry Expenses	36,432	36,480
Other Income	14,012	9,386	Establishment Expenses	10,859	7,238
Bank Interest	-		2 Administration Expenses	563	453
Church Departments	2,059	1,719	Church Departments	1,536	3,670
RSA Income	-	765	RSA Expenses	-	4,892
Grants	1,750		- Church Family Expenses	2,386	4,502
Church Fund Accounts	11,578		- Church Fund Accounts	4,860	-
Total	£ 70,542	51,045	Total	£ 56,636	57,235

Balances at 31 December 2019

Barclays Bank:
Community Account
Active Saver Account

Departments:

Teenscene
J4K
Toddlers
TCAG
Tuck Shop
Refresh
Youth Tuck Shop
JAM
Kitchen Fund
CAP Fund
Defibrillator Fund

£

6,891
1,003
238
334
220
89
413
-
-
200
4,900
1,071
748

Balances at 1 January 2019

Barclays Bank:
Community Account
Active Saver Account

Departments:

Teenscene
J4K
Toddlers
TCAG
Tuck Shop
- Refresh
- Youth Tuck Shop

£

1,186
43
102
173
208
123
222
125
19

Total

£ 16,107 Total

£ 2,201

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2019

	<u>2019</u>		<u>2018</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Church Giving				
Offerings	31,558		31,236	
Gift Aid (Tax Back)	<u>9,585</u>		<u>7,937</u>	
Total Church Giving Income		41,143		39,173
 Other Income				
		14,012		9,386
 Bank interest				
Active Saver Account		-		2
 Church Departments				
Teenscene	186		163	
J4K	292		334	
Toddlers	262		208	
TCAG	72		230	
Tuck Shop	1,014		236	
Refresh	-		28	
Youth Tuck Shop			520	
JAM	<u>233</u>		<u>-</u>	
Total Church Departments Income		2,059		1,719
 RSA Income				
Rent and pledges		-		765
 Grants				
Sandwell MBC - Youth Group Funding		1,750		-
 Church Fund Accounts				
Kitchen Fund Donations	8,920		-	
CAP Donations	1,911		-	
Defibrillator Fund Donations	<u>747</u>		<u>-</u>	
Total Church Fund Accounts Income		11,578		-
 Total Income				
	<u>£</u>	<u>70,542</u>	<u>£</u>	<u>51,045</u>

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2019

	<u>2019</u>		<u>2018</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Ministry Expenses				
Wages	28,651		29,219	
PAYE	5,956		6,054	
Workplace pension	1,825		1,207	
Total Ministry Expenditure		36,432		36,480
Establishment Expenses				
Gas	2,518		1,934	
Electric	1,017		922	
Water	113		108	
Telephone and Internet	2,626		1,866	
Cleaning	131		108	
Church Equipment	3,113		882	
Building Maintenance	160		60	
Church Insurance	853		825	
Waste Collection	328		533	
Total Establishment Expenditure		10,859		7,238
Administration Expenses				
Stationery	43		33	
Accountancy fees	520		420	
Total Administration Expenditure		563		453
Church Departments				
Teenscene	50		203	
J4K	130		401	
Toddlers	251		758	
TCAG	106		555	
Tuck Shop	822		100	
Refresh	125		903	
Youth Tuck Shop	19		750	
JAM	33		-	
Total Church Departments Expenditure		1,536		3,670
RSA Expenses				
Rent		-		4,892
Church Family Expenses				
Miscellaneous	2,020		3,792	
Cash Expenditure	366		710	
Total Church Family Expenditure		2,386		4,502
Church Fund Accounts				
Kitchen Fund Expenditure	4,020		-	
CAP Fund Expenditure	840		-	
Total Church Fund Accounts Expenditure		4,860		-
Total Expenditure		£ <u>56,636</u>		£ <u>57,235</u>

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2019

	<u>2019</u>		<u>2018</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets			
Church Premises		550,000	550,000
Contents of premises		<u>47,535</u>	<u>45,271</u>
Total Fixed Assets		<u>597,535</u>	<u>595,271</u>
Current Assets			
Barclays Bank - Community Account	6,891		1,186
Barclays Bank - Active Saver Account	1,003		43
Teenscene	238		102
J4K	334		173
Toddlers	220		208
TCAG	89		123
Tuck Shop	413		222
Refresh	-		125
Youth Tuck Shop	-		19
JAM	200		-
Kitchen Fund	4,900		-
CAP Fund	1,071		-
Defibrillator Fund	<u>748</u>		<u>-</u>
Total Current Assets		<u>16,107</u>	<u>2,201</u>
Total Assets		<u>£ 613,642</u>	<u>£ 597,472</u>

NOTES TO THE STATEMENT OF ACCOUNTS

Fixed Assets

Church premises of £550,000 have been included at valuation carried out by N Wakeman MRICS.

Contents of premises of £47,535 have been included at current insured value.

TRUSTEES REPORT ON THE ACCOUNTS

Receipts and Payments Accounts

Report to the other trustees/members of Tipton Christian Church

Registered Charity number 1052764

On the accounts for the year ended 31 December 2019

The income for Tipton Christian Church was £70,542 and the expenditure was £56,636. The income has increased due to donations for ongoing projects and also an increase in Gift Aid.

There have been no changes in Trustees during the year.

Signed



Mrs Carol Thomas
Management Trustee/Church Treasurer

Date 27/07/2020