

**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 2020**

**TIPTON CHRISTIAN CHURCH
INDEX TO STATEMENT OF ACCOUNTS
YEAR ENDED 31 DECEMBER 2020**

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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 2020

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

19/05/2021

M Slater
FMAAT

TIPTON CHRISTIAN CHURCH

REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2020

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

The Charity Commission

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 19/05/2021

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

Receipts	2020	2019	Payments	2020	2019
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Church Giving	33,158	41,143	Ministry Expenses	34,054	36,432
Other Income	8,024	14,012	Establishment Expenses	11,360	10,859
Bank Interest	1	-	Administration Expenses	510	563
Church Departments	432	2,059	Church Departments	201	1,536
Grants	28,617	1,750	Church Family Expenses	6,233	2,386
Church Fund Accounts	5,245	11,578	Church Fund Accounts	13,838	4,860
Total	£ 75,477	70,542	Total	£ 66,196	56,636

Balances at 31 December 2020

Barclays Bank:
Community Account
Active Saver Account
Departments:
Teenscene
J4K
Toddlers
TCAG
Tuck Shop
JAM
Kitchen Fund
CAP Fund
Defibrillator Fund

Balances at 1 January 2020

Barclays Bank:
Community Account
Active Saver Account
Departments:
Teenscene
J4K
Toddlers
TCAG
Tuck Shop
JAM
- Kitchen Fund
CAP Fund
Defibrillator Fund

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

Total **£ 25,388** **Total**

£ 16,107

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Church Giving				
Offerings	26,479		31,558	
Gift Aid (Tax Back)	6,679		9,585	
Total Church Giving Income		33,158		41,143
Other Income		8,024		14,012
Bank interest				
Active Saver Account		1		-
Church Departments				
Teenscene	140		186	
J4K	52		292	
Toddlers	-		262	
TCAG	-		72	
Tuck Shop	240		1,014	
JAM	-		233	
Total Church Departments Income		432		2,059
Grants				
Sandwell MBC	10,000		1,750	
Coronavirus Job Retention Scheme	18,617		-	
		28,617		1,750
Church Fund Accounts				
Kitchen Fund	4,996		8,920	
CAP	249		1,911	
Defibrillator Fund	-		747	
Total Church Fund Accounts Income		5,245		11,578
Total Income	£ <u>75,477</u>		£ <u>70,542</u>	

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Ministry Expenses				
Wages	25,444		28,651	
PAYE	6,524		5,956	
Workplace pension	2,086		1,825	
Total Ministry Expenditure		34,054		36,432
Establishment Expenses				
Gas	884		2,518	
Electric	1,060		1,017	
Water	179		113	
Telephone and Internet	1,632		2,626	
Cleaning	21		131	
Church Equipment	2,033		3,113	
Building Maintenance	4,311		160	
Church Insurance	902		853	
Waste Collection	338		328	
Total Establishment Expenditure		11,360		10,859
Administration Expenses				
Stationery	-		43	
Accountancy fees	510		520	
Total Administration Expenditure		510		563
Church Departments				
Teenscene	15		50	
J4K	-		130	
Toddlers	-		251	
TCAG	-		106	
Tuck Shop	186		822	
Refresh	-		125	
Youth Tuck Shop	-		19	
JAM	-		33	
Total Church Departments Expenditure		201		1,536
Church Family Expenses				
Miscellaneous	4,769		2,020	
Cash Expenditure	102		366	
Youth Expenditure	1,362		-	
Total Church Family Expenditure		6,233		2,386
Church Fund Accounts				
Kitchen Fund Expenditure	13,118		4,020	
CAP Fund Expenditure	720		840	
Total Church Fund Accounts Expenditure		13,838		4,860
Total Expenditure	<u>£ 66,196</u>		<u>£ 56,636</u>	

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets			
Church Premises		550,000	550,000
Contents of premises		<u>49,912</u>	<u>47,535</u>
Total Fixed Assets		<u>599,912</u>	<u>597,535</u>
Current Assets			
Barclays Bank - Community Account	22,310		6,891
Barclays Bank - Active Saver Account	4		1,003
Teenscene	364		238
J4K	386		334
Toddlers	220		220
TCAG	89		89
Tuck Shop	467		413
JAM	200		200
Kitchen Fund	-		4,900
CAP Fund	600		1,071
Defibrillator Fund	<u>748</u>		<u>748</u>
Total Current Assets		25,388	16,107
Total Assets		<u>£ 625,300</u>	<u>£ 613,642</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 £49,912 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 2020

The income for Tipton Christian Church was £75,477 and the expenditure was £66,196.

There have been no changes in Trustees during the year.

Signed



Mrs Carol Thomas
Management Trustee/Church Treasurer

Date 19/05/2021