

**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 2016**

**CHARITY COMMISSION
FIRST CONTACT
- 1 AUG 2017
RECORDED
RECEIVED**

**CHARITY COMMISSION
FIRST CONTACT
- 1 AUG 2017
ACCOUNTS
RECEIVED**

**TIPTON CHRISTIAN CHURCH
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YEAR ENDED 31 DECEMBER 2016**

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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 2016

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

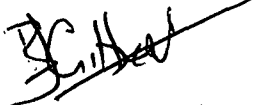
In connection with my examination, no matter has come to my attention:

- (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

25 June, 2017

B J Gilbert

FCA

TIPTON CHRISTIAN CHURCH

**REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2016**

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

Timothy Gill

Daisy Agudetse

Holding Trustees

Mike John Thomas

Gavin Williamson

Independent Examiner

D C Stallard Accountancy

40 Springhill Grove

Penn

Wolverhampton

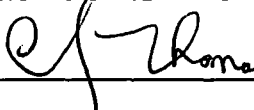
West Midlands

WV4 4SU

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

25th June 2017

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016

Receipts	<u>2016</u>	<u>2015</u>	Payments	<u>2016</u>	<u>2015</u>
	£	£		£	£
Church Giving	61,038	72,763	Ministry Expenses	43,573	47,326
Other Income	2,046	5,482	Establishment Expenses	10,490	14,590
Bank Interest	-		7 Administration Expenses	408	566
Church Departments	2,316	3,206	Church Departments	2,163	4,543
Community Fund	5,000		- Community Fund	3,685	-
RSA Income	-	1,434	RSA Expenses	3,037	3,188
			Mission Expenses	1,301	2,935
			Church Family Expenses	8,691	7,595
Total	£ <u>70,400</u>	<u>82,892</u>	Total	£ <u>73,348</u>	<u>80,743</u>

Balances at 31 December 2016	£	Balances at 1 January 2016	£
Barclays Bank:		Barclays Bank:	
Community Account	11,936	Community Account	15,238
Active Saver Account	2,005	Active Saver Account	1,804
Teenscene	101	Teenscene	113
J4K	349	J4K	445
Toddlers	366	Toddlers	266
TCAG	742	TCAG	859
Tuck Shop	618	Tuck Shop	627
Refresh	1,306	Refresh	1,019
Total	£ <u>17,423</u>	Total	£ <u>20,371</u>

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
Church Giving				
Offerings	47,882		62,490	
Gift Aid (Tax Back)	<u>13,156</u>		<u>10,273</u>	
Total Church Giving Income		61,038		72,763
Other Income		2,046		5,482
Bank interest				
Active Saver Account		-		7
Church Departments				
Teenscene	-		-	
J4K	559		647	
Toddlers	325		343	
TCAG	648		1,359	
Tuck Shop	387		393	
Refresh	<u>397</u>		<u>464</u>	
Total Department Income		2,316		3,206
Community Fund				
West Midlands Police Community Fund - Love Tipton		5,000		-
RSA Income				
Rent and pledges		-		1,434
Total Income		<u>£ 70,400</u>		<u>£ 82,892</u>

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
Ministry Expenses				
Wages	38,774		38,268	
PAYE	4,198		9,058	
Workplace pension	601		-	
Total Ministry Expenditure		43,573		47,326
Establishment Expenses				
Gas	2,674		3,851	
Electric	1,399		1,454	
Water	106		71	
Telephone and Internet	1,385		1,057	
Cleaning	217		221	
Church Equipment	2,854		4,934	
Building Maintenance	420		1,632	
Church Insurance	950		901	
Waste Collection	485		469	
Total Establishment Expenditure		10,490		14,590
Administration Expenses				
Stationery	58		146	
Accountancy fees	350		420	
Total Administration Expenditure		408		566
Department Expenses				
Teenscene	12		-	
J4K	655		820	
Toddlers	224		324	
TCAG	765		2,611	
Tuck Shop	397		452	
Refresh	110		336	
Total Department Expenditure		2,163		4,543
Community Fund				
Event costs - attendees	1,095		-	
Venue hire and refreshments	869		-	
Creche provision	762		-	
Hire of sports facilities	458		-	
Table covers and dressings	240		-	
T shirts	160		-	
Stationery	101		-	
Total Community Fund Expenditure		3,685		-
RSA Expenses				
Rent		3,037		3,188
Mission Expenses				
Medicals etc	801		2,935	
Support for self sufficiency	500		-	
Total Mission Expenditure		1,301		2,935
Church Family Expenses				
Miscellaneous	5,749		5,024	
Donations	-		150	
Cash Expenditure	2,942		2,421	
Total Church Family Expenditure		8,691		7,595
Total Expenditure		£ 73,348		£ 80,743

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2016

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
Fixed Assets - Insurance values				
Church Premises		270,584		270,584
Contents of premises		<u>25,723</u>		<u>25,723</u>
Total Fixed Assets		<u>296,307</u>		<u>296,307</u>
Current Assets				
Barclays Bank - Community Account	11,936		15,238	
Barclays Bank - Active Saver Account	2,005		1,804	
Teenscene	101		113	
J4K	349		445	
Toddlers	366		266	
TCAG	742		859	
Tuck Shop	618		627	
Refresh	1,306		1,019	
H M Revenue - tax credit	1,661		-	
Employee loan	<u>-</u>		<u>970</u>	
Total Current Assets		<u>19,084</u>		<u>21,341</u>
Total Assets		<u>£ 315,391</u>		<u>£ 317,648</u>

NOTES TO THE STATEMENT OF ACCOUNTS

Fixed Assets

Fixed assets of £296,307 are included at pre 2005 insurance valuations.

2017 insurance cover is in the sum of £622,080.

The Trustees have chosen not to reflect this valuation in the Statement of Assets.

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 2016

The income for Tipton Christian Church was £70,400 and the expenditure was £73,348.

In the period since the last report the following changes occurred in respect of Management Trustees:

Appointments:

Timothy Gill

Daisy Agudetse

Resignations:

Doctor Ugo Otite

Karen Fellows

Jean Ralley

In the period since the last report the following changes occurred in respect of Holding Trustees:

Resignations:

William Vidogah

Michelle Bailey

No other changes have taken place and the Trustees are satisfied with the Statement of Accounts and Independent Examiners Report.

Signed



Mrs Carol Thomas

Management Trustee/Church Treasurer

Date 25th June 2017