

**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 2017**

**TIPTON CHRISTIAN CHURCH  
INDEX TO STATEMENT OF ACCOUNTS  
YEAR ENDED 31 DECEMBER 2017**

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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 2017

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

M Slater

FMAAT

**TIPTON CHRISTIAN CHURCH**

**REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**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**

**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

Mike John Thomas

Date

16<sup>th</sup> September 2018

**TIPTON CHRISTIAN CHURCH**  
**REGISTERED CHARITY NUMBER 1052764**  
**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017**

<b>Receipts</b>	<b>2017</b>	<b>2016</b>	<b>Payments</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
Church Giving	37,105	61,038	Ministry Expenses	38,737	43,573
Other Income	10,368	2,046	Establishment Expenses	9,426	10,490
Bank Interest	7	-	Administration Expenses	543	408
Church Departments	2,209	2,316	Church Departments	2,771	2,163
Community Fund	-	5,000	Community Fund	938	3,685
RSA Income	4,146	-	RSA Expenses	4,965	3,037
Grants	800	-	Mission Expenses	-	1,301
			Church Family Expenses	6,286	8,691
<b>Total</b>	<b>£ 54,635</b>	<b>70,400</b>	<b>Total</b>	<b>£ 63,666</b>	<b>73,348</b>

**Balances at 31 December 2017**

Barclays Bank:  
Community Account  
Active Saver Account  
Departments:  
Teenscene  
J4K  
Toddlers  
TCAG  
Tuck Shop  
Refresh  
Youth Tuck Shop

**£**

5,430  
41  
142  
239  
758  
448  
86  
999  
249

**Balances at 1 January 2017**

**£**

Barclays Bank:  
Community Account  
Active Saver Account  
Departments:  
Teenscene  
J4K  
Toddlers  
TCAG  
Tuck Shop  
Refresh  
11,936  
2,005  
101  
349  
366  
742  
618  
1,306

**Total**

**£ 8,392 Total**

**£ 17,423**

**TIPTON CHRISTIAN CHURCH**  
**REGISTERED CHARITY NUMBER 1052764**  
**INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2017**

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
<b>Church Giving</b>				
Offerings	28,110		47,882	
Gift Aid (Tax Back)	8,995		13,156	
Total Church Giving Income	<u>37,105</u>	37,105	<u>61,038</u>	61,038
 <b>Other Income</b>				
		10,368		2,046
 <b>Bank interest</b>				
Active Saver Account		7		-
 <b>Church Departments</b>				
Teenscene	123		-	
J4K	435		559	
Toddlers	769		325	
TCAG	-		648	
Tuck Shop	292		387	
Refresh	220		397	
Youth Tuck Shop	370		-	
Total Department Income	<u>2,209</u>	2,209	<u>2,316</u>	2,316
 <b>Community Fund</b>				
West Midlands Police Community Fund - Love Tipton		-		5,000
 <b>RSA Income</b>				
Rent and pledges		4,146		-
 <b>Grants</b>				
Sandwell MBC - re kitchen refurbishment		800		-
 <b>Total Income</b>				
	£ <u>54,635</u>		£ <u>70,400</u>	

**TIPTON CHRISTIAN CHURCH**  
**REGISTERED CHARITY NUMBER 1052764**  
**EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2017**

	<u>2017</u>		<u>2016</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Ministry Expenses</b>				
Wages	33,013		38,774	
PAYE	4,755		4,198	
Workplace pension	969		601	
Total Ministry Expenditure	<u>          </u>	38,737	<u>          </u>	43,573
<b>Establishment Expenses</b>				
Gas	2,740		2,674	
Electric	1,213		1,399	
Water	105		106	
Telephone and Internet	1,656		1,385	
Cleaning	84		217	
Church Equipment	1,986		2,854	
Building Maintenance	160		420	
Church Insurance	974		950	
Waste Collection	508		485	
Total Establishment Expenditure	<u>          </u>	9,426	<u>          </u>	10,490
<b>Administration Expenses</b>				
Stationery	193		58	
Accountancy fees	350		350	
Total Administration Expenditure	<u>          </u>	543	<u>          </u>	408
<b>Department Expenses</b>				
Teenscene	81		12	
J4K	545		655	
Toddlers	379		224	
TCAG	294		765	
Tuck Shop	824		397	
Refresh	527		110	
Youth Tuck Shop	121		-	
Total Department Expenditure	<u>          </u>	2,771	<u>          </u>	2,163
<b>Community Fund</b>				
Event costs - attendees	-		1,095	
Venue hire and refreshments	583		869	
Creche provision	-		762	
Hire of sports facilities	-		458	
Table covers and dressings	-		240	
T shirts	320		160	
Stationery	35		101	
Total Community Fund Expenditure	<u>          </u>	938	<u>          </u>	3,685
<b>RSA Expenses</b>				
Rent		4,965		3,037
<b>Mission Expenses</b>				
Medicals etc	-		801	
Support for self sufficiency	-		500	
Total Mission Expenditure	<u>          </u>	-	<u>          </u>	1,301
<b>Church Family Expenses</b>				
Miscellaneous	4,966		5,749	
Cash Expenditure	1,320		2,942	
Total Church Family Expenditure	<u>          </u>	6,286	<u>          </u>	8,691
<b>Total Expenditure</b>	<u>£          </u>	<u>63,666</u>	<u>£          </u>	<u>73,348</u>

**TIPTON CHRISTIAN CHURCH**  
**REGISTERED CHARITY NUMBER 1052764**  
**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2017**

	<u>2017</u>		<u>2016</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Fixed Assets</b>				
Church Premises		550,000		270,584
Contents of premises		43,115		25,723
<b>Total Fixed Assets</b>		<u>593,115</u>		<u>296,307</u>
<b>Current Assets</b>				
Barclays Bank - Community Account	5,430		11,936	
Barclays Bank - Active Saver Account	41		2,005	
Teenscene	142		101	
J4K	239		349	
Toddlers	757		366	
TCAG	448		742	
Tuck Shop	86		618	
Refresh	999		1,306	
Youth Tuck Shop	249		-	
H M Revenue - tax credit	<u>-</u>		<u>1,661</u>	
<b>Total Current Assets</b>		8,391		19,084
<b>Total Assets</b>		<u>£ 601,506</u>		<u>£ 315,391</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.  
 Previous years have been included at pre 2005 insurance valuations.

Contents of premises of £43,115 have been included at current insured value.  
 Previous years have been included at pre 2005 insurance valuations.



# 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 2017**

The income for Tipton Christian Church was £54,635 and the expenditure was £63,666.

Income has reduced for the year mainly due to the relocation of Sunday morning service. This has seen some members not making the journey across to the new location.

As Sunday mornings are the main source of income this has had an effect on finances during the year including a reduction in Gift Aid claims.

There have been no changes in Trustees during the year.

Signed



Mrs Carol Thomas

Management Trustee/Church Treasurer

Date

16<sup>th</sup> September 2018