

## 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 2021

The income for Tipton Christian Church was £38,848 and the expenditure was £43,687.

There have been no changes in Trustees during the year.

Signed



Mrs Carol Thomas  
Management Trustee/Church Treasurer

Date 27/04/2022

**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 2021**

**TIPTON CHRISTIAN CHURCH  
INDEX TO STATEMENT OF ACCOUNTS  
YEAR ENDED 31 DECEMBER 2021**

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Summary Receipts and Payments Account	3
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Expenditure Statement	5
Statement of Assets and Liabilities	6

# 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 2021

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



M Slater  
FMAAT

27/04/2022

TIPTON CHRISTIAN CHURCH

REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL  
FOR THE YEAR ENDED 31 DECEMBER 2021

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

Helen Peach

Daisy Agudetse

Eric Denteh

Holding Trustees

The Charity Commission

Independent Examiner

MTS Accountancy Services Limited

Kenant Chambers

2 Bath Avenue

Wolverhampton

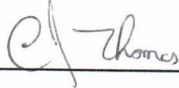
West Midlands

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

27th April 2022

**TIPTON CHRISTIAN CHURCH**  
**REGISTERED CHARITY NUMBER 1052764**  
**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>Receipts</b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b>Payments</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>		<b><u>£</u></b>	<b><u>£</u></b>
Church Giving	24,164	33,158	Ministry Expenses	32,530	34,054
Other Income	4,442	8,024	Establishment Expenses	7,374	11,360
Bank Interest	-		1 Administration Expenses	425	510
Church Departments	-	432	Church Departments	-	201
Grants	10,242	28,617	Church Family Expenses	3,358	6,233
Church Fund Accounts	-	5,245	Church Fund Accounts	-	13,838
<b>Total</b>	<b>£ <u>38,848</u></b>	<b><u>75,477</u></b>	<b>Total</b>	<b>£ <u>43,687</u></b>	<b><u>66,196</u></b>

**Balances at 31 December 2021**

	<b><u>£</u></b>	<b>Balances at 1 January 2021</b>	<b><u>£</u></b>
Barclays Bank:		Barclays Bank:	
Community Account	17,471	Community Account	22,310
Active Saver Account	4	Active Saver Account	4
Departments:		Departments:	
Teenscene	364	Teenscene	364
J4K	386	J4K	386
Toddlers	220	Toddlers	220
TCAG	89	TCAG	89
Tuck Shop	467	Tuck Shop	467
JAM	200	JAM	200
CAP Fund	600	CAP Fund	600
Defibrillator Fund	748	Defibrillator Fund	748

<b>Total</b>	<b>£ <u>20,549</u></b>	<b>Total</b>	<b>£ <u>25,388</u></b>
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**TIPTON CHRISTIAN CHURCH**  
**REGISTERED CHARITY NUMBER 1052764**  
**INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Church Giving</b>				
Offerings	22,822		26,479	
Gift Aid (Tax Back)	1,342		6,679	
Total Church Giving Income	<u>24,164</u>		<u>33,158</u>	
		24,164		33,158
<b>Other Income</b>				
		4,442		8,024
<b>Bank interest</b>				
Active Saver Account		-		1
<b>Church Departments</b>				
Teenscene	-		140	
J4K	-		52	
Toddlers	-		-	
TCAG	-		-	
Tuck Shop	-		240	
JAM	-		-	
Total Church Departments Income	<u>-</u>		<u>-</u>	432
		-		432
<b>Grants</b>				
Sandwell MBC	-		10,000	
Coronavirus Job Retention Scheme	10,242		18,617	
	<u>10,242</u>	10,242	<u>28,617</u>	28,617
<b>Church Fund Accounts</b>				
Kitchen Fund	-		4,996	
CAP	-		249	
Defibrillator Fund	-		-	
Total Church Fund Accounts Income	<u>-</u>		<u>-</u>	5,245
		-		5,245
<b>Total Income</b>	<u>£ 38,848</u>		<u>£ 75,477</u>	



**TIPTON CHRISTIAN CHURCH**  
**REGISTERED CHARITY NUMBER 1052764**  
**EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Ministry Expenses</b>				
Wages	23,996		25,444	
PAYE	6,451		6,524	
Workplace pension	2,083		2,086	
Total Ministry Expenditure	<u>32,530</u>		<u>34,054</u>	
<b>Establishment Expenses</b>				
Gas	1,058		884	
Electric	1,064		1,060	
Water	175		179	
Telephone and Internet	610		1,632	
Cleaning	-		21	
Church Equipment	2,731		2,033	
Building Maintenance	535		4,311	
Church Insurance	863		902	
Waste Collection	338		338	
Total Establishment Expenditure	<u>7,374</u>		<u>11,360</u>	
<b>Administration Expenses</b>				
Stationery	5		-	
Accountancy fees	420		510	
Total Administration Expenditure	<u>425</u>		<u>510</u>	
<b>Church Departments</b>				
Teenscene	-		15	
J4K	-		-	
Toddlers	-		-	
TCAG	-		-	
Tuck Shop	-		186	
Refresh	-		-	
Youth Tuck Shop	-		-	
JAM	-		-	
Total Church Departments Expenditure	<u>-</u>		<u>201</u>	
<b>Church Family Expenses</b>				
Miscellaneous	3,282		4,769	
Cash Expenditure	76		102	
Youth Expenditure	-		1,362	
Total Church Family Expenditure	<u>3,358</u>		<u>6,233</u>	
<b>Church Fund Accounts</b>				
Kitchen Fund Expenditure	-		13,118	
CAP Fund Expenditure	-		720	
Total Church Fund Accounts Expenditure	<u>-</u>		<u>13,838</u>	
<b>Total Expenditure</b>	<u>£ 43,687</u>		<u>£ 66,196</u>	



**TIPTON CHRISTIAN CHURCH**  
**REGISTERED CHARITY NUMBER 1052764**  
**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021**

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Fixed Assets</b>				
Church Premises		550,000		550,000
Contents of premises		<u>49,912</u>		<u>49,912</u>
<b>Total Fixed Assets</b>		<u>599,912</u>		<u>599,912</u>
<b>Current Assets</b>				
Barclays Bank - Community Account	17,471		22,310	
Barclays Bank - Active Saver Account	4		4	
Teenscene	364		364	
J4K	386		386	
Toddlers	220		220	
TCAG	89		89	
Tuck Shop	467		467	
JAM	200		200	
CAP Fund	600		600	
Defibrillator Fund	<u>748</u>		<u>748</u>	
<b>Total Current Assets</b>		<u>20,549</u>		<u>25,388</u>
<b>Total Assets</b>		<u>£ 620,461</u>		<u>£ 625,300</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.

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

**Registered Charity: 1052764**

**STATEMENT OF ACCOUNTS  
AND  
INDEPENDENT EXAMINATION REPORT  
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On the accounts for the year ended 31 December 2021

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### 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
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- State whether particular matters have come to my attention

### Basis of independent examiners report

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FMAAT

27/04/2022

TIPTON CHRISTIAN CHURCH

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FOR THE YEAR ENDED 31 DECEMBER 2021

ACTIVITIES REVIEW

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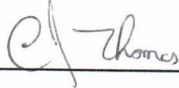
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STATEMENT

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<sup>th</sup> April 2022

**TIPTON CHRISTIAN CHURCH**  
**REGISTERED CHARITY NUMBER 1052764**  
**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>Receipts</b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b>Payments</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>		<b><u>£</u></b>	<b><u>£</u></b>
Church Giving	24,164	33,158	Ministry Expenses	32,530	34,054
Other Income	4,442	8,024	Establishment Expenses	7,374	11,360
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<b>Balances at 31 December 2021</b>	<b><u>£</u></b>	<b>Balances at 1 January 2021</b>	<b><u>£</u></b>
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**TIPTON CHRISTIAN CHURCH**  
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**EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021**

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**TIPTON CHRISTIAN CHURCH**  
**REGISTERED CHARITY NUMBER 1052764**  
**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021**

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Fixed Assets</b>				
Church Premises		550,000		550,000
Contents of premises		<u>49,912</u>		<u>49,912</u>
<b>Total Fixed Assets</b>		<u>599,912</u>		<u>599,912</u>
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