

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 2022

The income for Tipton Christian Church was £42,261 and the expenditure was £45,240.

There have been no changes in Trustees during the year.

Signed



Mrs Carol Thomas
Management Trustee/Church Treasurer

Date 28/04/2023

**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 2022**

TIPTON CHRISTIAN CHURCH
INDEX TO STATEMENT OF ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

Contents	Page
Independent Examiners Report on the Accounts	1
Report of the Trustees and the Church Council	2
Summary Receipts and Payments Account	3
Income Statement	4
Expenditure Statement	5
Statement of Assets and Liabilities	6

Receipts and Payments Accounts

Report to the trustees/members of Tipton Christian Church

On the accounts for the year ended 31 December 2022

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



28/06/2023

**REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2022**

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 28/04/2023

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

Receipts	<u>2022</u>	<u>2021</u>	Payments	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Church Giving	31,851	24,164	Ministry Expenses	35,030	32,530
Other Income	4,161	4,442	Establishment Expenses	6,927	7,374
Insurance Claim	4,249		- Administration Expenses	480	425
Church Departments	-		- Church Departments	-	-
Grants	2,000	10,242	Church Family Expenses	2,803	3,358
Church Fund Accounts	-		- Church Fund Accounts	-	-
Total	£ <u>42,261</u>	<u>38,848</u>	Total	£ <u>45,240</u>	<u>43,687</u>

Balances at 31 December 2022	<u>£</u>	Balances at 1 January 2022	<u>£</u>
Barclays Bank:		Barclays Bank:	
Community Account	14,492	Community Account	17,471
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
Total	£ <u>17,570</u>	Total	£ <u>20,549</u>

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Church Giving				
Offerings	25,372		22,822	
Gift Aid (Tax Back)	<u>6,479</u>		<u>1,342</u>	
Total Church Giving Income		31,851		24,164
Other Income		4,161		4,442
Insurance claim				
Loss of income		4,249		-
Church Departments				
Teenscene	-		-	
J4K	-		-	
Toddlers	-		-	
TCAG	-		-	
Tuck Shop	-		-	
JAM	<u>-</u>		<u>-</u>	
Total Church Departments Income		-		-
Grants				
Sandwell MBC	2,000		-	
Coronavirus Job Retention Scheme	<u>-</u>		<u>10,242</u>	
Total Grants Income		2,000		10,242
Church Fund Accounts				
CAP	-		-	
Defibrillator Fund	<u>-</u>		<u>-</u>	
Total Church Fund Accounts Income		-		-
Total Income		<u>£ 42,261</u>		<u>£ 38,848</u>

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Ministry Expenses				
Wages	25,660		23,996	
PAYE	7,231		6,451	
Workplace pension	2,139		2,083	
Total Ministry Expenditure		35,030		32,530
Establishment Expenses				
Gas	944		1,058	
Electric	1,355		1,064	
Water	203		175	
Telephone and Internet	723		610	
Cleaning	29		-	
Church Equipment	1,068		2,731	
Building Maintenance	1,409		535	
Church Insurance	911		863	
Waste Collection	285		338	
Total Establishment Expenditure		6,927		7,374
Administration Expenses				
Stationery	60		5	
Accountancy fees	420		420	
Total Administration Expenditure		480		425
Church Departments				
Teenscene	-		-	
J4K	-		-	
Toddlers	-		-	
TCAG	-		-	
Tuck Shop	-		-	
Refresh	-		-	
Youth Tuck Shop	-		-	
JAM	-		-	
Total Church Departments Expenditure		-		-
Church Family Expenses				
Miscellaneous	2,803		3,282	
Cash Expenditure	-		76	
Youth Expenditure	-		-	
Total Church Family Expenditure		2,803		3,358
Church Fund Accounts				
CAP Fund Expenditure	-		-	
Total Church Fund Accounts Expenditure		-		-
Total Expenditure		<u>£ 45,240</u>		<u>£ 43,687</u>

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets				
Church Premises		550,000		550,000
Contents of premises		<u>49,912</u>		<u>49,912</u>
Total Fixed Assets		599,912		599,912
Current Assets				
Barclays Bank - Community Account	14,492		17,471	
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>	
Total Current Assets		17,570		20,549
Total Assets		<u>£ 617,482</u>		<u>£ 620,461</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
FOR THE YEAR ENDED 31 DECEMBER 2022**

TIPTON CHRISTIAN CHURCH
INDEX TO STATEMENT OF ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

Contents	Page
Independent Examiners Report on the Accounts	1
Report of the Trustees and the Church Council	2
Summary Receipts and Payments Account	3
Income Statement	4
Expenditure Statement	5
Statement of Assets and Liabilities	6

Receipts and Payments Accounts

Report to the trustees/members of Tipton Christian Church

On the accounts for the year ended 31 December 2022

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


28/06/2023

**REPORT OF THE TRUSTEES AND THE CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2022**

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 28/04/2023

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

Receipts	<u>2022</u>	<u>2021</u>	Payments	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Church Giving	31,851	24,164	Ministry Expenses	35,030	32,530
Other Income	4,161	4,442	Establishment Expenses	6,927	7,374
Insurance Claim	4,249		- Administration Expenses	480	425
Church Departments	-		- Church Departments	-	-
Grants	2,000	10,242	Church Family Expenses	2,803	3,358
Church Fund Accounts	-		- Church Fund Accounts	-	-
Total	£ <u>42,261</u>	<u>38,848</u>	Total	£ <u>45,240</u>	<u>43,687</u>

Balances at 31 December 2022	<u>£</u>	Balances at 1 January 2022	<u>£</u>
Barclays Bank:		Barclays Bank:	
Community Account	14,492	Community Account	17,471
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
Total	£ <u>17,570</u>	Total	£ <u>20,549</u>

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Church Giving				
Offerings	25,372		22,822	
Gift Aid (Tax Back)	<u>6,479</u>		<u>1,342</u>	
Total Church Giving Income		31,851		24,164
Other Income		4,161		4,442
Insurance claim				
Loss of income		4,249		-
Church Departments				
Teenscene	-		-	
J4K	-		-	
Toddlers	-		-	
TCAG	-		-	
Tuck Shop	-		-	
JAM	<u>-</u>		<u>-</u>	
Total Church Departments Income		-		-
Grants				
Sandwell MBC	2,000		-	
Coronavirus Job Retention Scheme	<u>-</u>		<u>10,242</u>	
Total Grants Income		2,000		10,242
Church Fund Accounts				
CAP	-		-	
Defibrillator Fund	<u>-</u>		<u>-</u>	
Total Church Fund Accounts Income		-		-
Total Income		£ <u><u>42,261</u></u>		£ <u><u>38,848</u></u>

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Ministry Expenses				
Wages	25,660		23,996	
PAYE	7,231		6,451	
Workplace pension	2,139		2,083	
Total Ministry Expenditure		35,030		32,530
Establishment Expenses				
Gas	944		1,058	
Electric	1,355		1,064	
Water	203		175	
Telephone and Internet	723		610	
Cleaning	29		-	
Church Equipment	1,068		2,731	
Building Maintenance	1,409		535	
Church Insurance	911		863	
Waste Collection	285		338	
Total Establishment Expenditure		6,927		7,374
Administration Expenses				
Stationery	60		5	
Accountancy fees	420		420	
Total Administration Expenditure		480		425
Church Departments				
Teenscene	-		-	
J4K	-		-	
Toddlers	-		-	
TCAG	-		-	
Tuck Shop	-		-	
Refresh	-		-	
Youth Tuck Shop	-		-	
JAM	-		-	
Total Church Departments Expenditure		-		-
Church Family Expenses				
Miscellaneous	2,803		3,282	
Cash Expenditure	-		76	
Youth Expenditure	-		-	
Total Church Family Expenditure		2,803		3,358
Church Fund Accounts				
CAP Fund Expenditure	-		-	
Total Church Fund Accounts Expenditure		-		-
Total Expenditure		<u>£ 45,240</u>		<u>£ 43,687</u>

TIPTON CHRISTIAN CHURCH
REGISTERED CHARITY NUMBER 1052764
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets				
Church Premises		550,000		550,000
Contents of premises		<u>49,912</u>		<u>49,912</u>
Total Fixed Assets		599,912		599,912
Current Assets				
Barclays Bank - Community Account	14,492		17,471	
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>	
Total Current Assets		17,570		20,549
Total Assets		<u>£ 617,482</u>		<u>£ 620,461</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.