

Tiptree Community Church  
FINANCIAL STATEMENTS  
for the period to 31st March 2021

Charity Number 1176285

Tiptree Community Church  
FINANCIAL STATEMENTS  
for the period to 31st March 2021

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The following pages do not form part of the statutory accounts

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Tiptree Community Church  
Company information  
for the period to 31st March 2021

Charity registration number	1176285
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Trustees	R Watts June Parr Margaret Popham
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Principal address	4 Bull Lane Tiptree Colchester
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BANKERS	Lloyds
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Independent examiner	Neil Loxley Accountancy Services
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# Tiptree Community Church

## Trustees report for the period to 31st March 2021

The Tiptree Community Church is constituted by a deed of trust dated 14th December 2017 which provides for new trustees to be appointed by the current trustees.

The objects of the charity are to advance the Christian faith. The main area of the charity's operations is the county of Essex.

During the year under review this has been carried out by maintaining the congregation at Tiptree with it's associated activities on line and in person.

### Financial Position

The accounts on pages 3 and 4 set out the transactions for the year. The trustees are satisfied with the overall position. The trustees are confident that the viability of the company is not in question.

### Reserves policy

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation and consider that the unrestricted funds held by the charity should be between 3 and 12 months expenditure.

### Future plans

The trustees plan to review the activities of the congregation in Tiptree in the coming year

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Trustee

# Tiptree Community Church

## Statement of financial activities

### for the period to 31st March 2021

		Unrestricted funds	Restricted funds	Total	2020
	Note	£		£	£
Incoming resources					
Donations & tax reclaimed	1	1,415	0	1,415	11,204
Total incoming resources		1,415	0	1,415	11,204
Charitable expenses					
Ministry expenses		1,566	0	1,566	6,138
Grants		<u>1,860</u>	<u>0</u>	1,860	2,165
Total charitable expenses		3,426	0	3,426	8,303
Surplus for year	5	-2,011	0	-2,011	2,901
Fund balance brought forward		<u>9,062</u>	<u>0</u>	9,062	6,161
Fund balance carried forward		7,051	0	7,051	9,062

## Balance sheet

### As at 31st March 2021

	Note	£	£	£	2020
Current assets					
Bank accounts			6,981		8,897
Cash			<u>70</u>		<u>165</u>
				7,051	9,062
Net assets	6			<u>7,051</u>	9,062
Restricted funds			0		0
Unrestricted funds			<u>7,051</u>		9,062
				<u>7,051</u>	9,062

On behalf of the trustees

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# Tiptree Community Church

## Notes to the accounts

### for the period to 31st March 2021

#### 1. Accounting policies

The accounts have been prepared in accordance with applicable accounting standards. There were no material departures from those standards.

##### a) Basis of preparation of financial statements.

The financial statements have been prepared under historical cost accounting rules. The effect of events relating to the year which occurred before the date of approval of the financial statements by the trustees, have been included in the statements to the extent required to show a true and fair view of the state of affairs at the year end and of the results for the period ended on that date.

##### b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. The restricted funds are as follows

	B/F	Income	Expenditure	C/f
Restricted funds	0	0	0	0

##### c) Incoming resources

Income is included at the date the charity receives that income. The value of services provided by volunteers has not been included in these accounts.

##### d) Resources expendable

Expenses is recognised on an expense basis.

##### e) Capital equipment

The costs of minor additions or those less than £3000 are not capitalized but fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write of the cost of the asset over its expected useful life

#### 2. Staff costs and numbers

There were no employees during the year

#### 3. Trustee remuneration & related party transactions

No trustee received any remuneration during the year. No trustee had any personal interest in any contract or transaction entered into by the charity during the year

#### 4. Taxation:

As a charity Tiptree Community Church is exempt from taxation on income and gains to the extent that these are applied to the charitable objects. No tax charges have arisen in the charity

Independent Examiner's report  
to the Trustees of  
Tiptree Community Church

I report on the accounts of the trust for the period ended 31st March, set out on pages 5 and 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's 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 41 of the act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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

Neil Loxley