

BIRMINGHAM MEDICAL MISSION (EVANGELICAL CHURCH)

England & Wales · Charity number 213083

Details

Other names KITTS GREEN EVANGELICAL CHURCH

Status Registered

Legal form Other

Registered 1963-11-28

Register [View on the Charity Commission register](#)

Contact

Address Kitts Green Evangelical Church
288 Kitts Green Road
Kitts Green
Birmingham
B33 9SB

Phone 01212444264

Email kgcadmin1316@gmail.com

Website www.kittsgreenchurch.com

Activities

Objects: (A) TO FURTHER THE CHRISTIAN RELIGION IN THE CITY OF BIRMINGHAM AND OTHERWISE TO PROMOTE CHARITABLE WORK FOR THE BENEFIT OF POOR PERSONS RESIDENT IN THE SAID CITY, INCLUDING THE PREACHING OF THE GOSPEL AND IN PARTICULAR THE VISITING OF THE SICK AND THE AGED.(B) SUBJECT TO THE ABOVE PROVISIONS, THE TRUSTEES MAY APPLY ANY REMAINING INCOME IN SUPPORT OF MISSIONARY WORK, OR THE RELIEF OF POVERTY, IN THE UK OR OVERSEAS

Activities: Relief of poverty. Religious activities. Overseas aid / famine relief.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CITY OF BIRMINGHAM, UK OR OVERSEAS
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£56,499	£63,897	-	-
2024-06-30	£59,202	£67,837	-	-
2023-06-30	£52,803	£61,783	-	-
2022-06-30	£40,540	£52,765	-	-
2021-06-30	£29,808	£39,646	-	-
2020-06-30	£37,013	£49,110	-	-

Trustees

Name	Role	Appointed
GARRY WILLIAM MARTIN	Chair	
David Anthony Smith		2022-06-29
Teresa Jane Pritchett		2022-06-29

BIRMINGHAM MEDICAL MISSION (EVANGELICAL CHURCH)

England & Wales - Charity number 213083

Accounts

**BIRMINGHAM MEDICAL MISSION - KITTS GREEN
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**



Godfrey Mansell & Co
Hales Court Stourbridge Road
Halesowen
West Midlands
B63 3TT

Birmingham Medical Mission - Kitts Green Contents

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Birmingham Medical Mission - Kitts Green

Trustees' Report For The Year Ended 30 June 2025

The trustees present their report and the financial statements for the year ended 30 June 2025.

Objectives and Activities

Aims and Objectives

1. To further the Christian religion in the City of Birmingham and to otherwise promote charitable work for the benefit of poor persons resident in the said City, including the preaching of the Gospel and in particular the visiting of the sick and the aged.
2. Subject to the above provisions, the Trustees may apply any remaining income in support of missionary work or the relief of poverty in the UK or overseas.

Public Benefit

Promoting charitable work for the benefit of poor persons resident in the Birmingham area, in particular the sick and the aged.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Additional Note

The year from 1st July 2024 to 30th June 2025 has been a good year for the Church with several regular activities still going strong.

Current Activities

The list of current activities are as follows:

Sunday worship - Christian service - 50 attendees
Sunday school - Christian teachings - 18 attendees
Prayer meeting - Christian service - 15 attendees
Bible study - Christian activity - 15 attendees
Boogie bounce - Community event - 20 attendees
FEAST - Ladies event - 15 attendees
Keep fit - New activity - 18 attendees
Youth club - Games - 15 attendees
Polling station - Community event
Arts cafe - Crafts - 15 attendees
Time for tots - Nursery activity - 30 attendees

Although not a huge church, the church is very active. Attendance is steadily rising and the church goes from strength to strength based on its tag line "Serving Christ in the Community".

Leadership Team

Sean Harthill - Leader and Pastor
Garry Martin - Leader and Head Trustee
Dave Smith - Leader and Trustee
Teresa Pritchard - Trustee
Scott Danter - Leader

Lucy continues to do a great job as community worker. Lucy has a great deal of experience in this area and is making a huge difference to individuals and in organising meetings and events that are available for everyone.

Reference and Administrative Details

Trustees

Mr G Martin
Mr D Smith
Mrs T Pritchett

Charity Number

213083

**Birmingham Medical Mission - Kitts Green
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Principal Address

288 Kitts Green Road
Kitts Green
Birmingham
B33 9SB

Independent Examiner

Graham Cook FCA
Godfrey Mansell & Co
Chartered Accountants
Hales Court Stourbridge Road
Halesowen
West Midlands
B63 3TT

**Birmingham Medical Mission - Kitts Green
Trustees' Report (continued)
For The Year Ended 30 June 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr G Martin

Trustee
29 April 2026

Birmingham Medical Mission - Kitts Green
Independent Examiner's Report to the Trustees of Birmingham Medical Mission - Kitts Green
For The Year Ended 30 June 2025

I report to the trustees on my examination of the accounts of Birmingham Medical Mission - Kitts Green (the Trust) for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Graham Cook FCA
29 April 2026
Hales Court Stourbridge Road
Halesowen
West Midlands
B63 3TT

Birmingham Medical Mission - Kitts Green
Statement of Financial Activities
For The Year Ended 30 June 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	41,076	-	41,076	42,097
Investments	4	1,336	-	1,336	864
Other	5	14,087	-	14,087	16,241
		56,499	-	56,499	59,202
EXPENDITURE ON:					
Raising funds	7	(61,397)	(2,500)	(63,897)	(67,837)
Charitable activities:	7				
		(4,898)	(2,500)	(7,398)	(8,635)
NET EXPENDITURE					
		(4,898)	(2,500)	(7,398)	(8,635)
NET MOVEMENT IN FUNDS					
		(4,898)	(2,500)	(7,398)	(8,635)
RECONCILIATION OF FUNDS:					
Total funds brought forward		220,612	3,500	224,112	232,747
TOTAL FUNDS CARRIED FORWARD	14	215,714	1,000	216,714	224,112

The notes on pages 8 to 11 form part of these financial statements.

Birmingham Medical Mission - Kitts Green
Comparative Statement of Financial Activities
For The Year Ended 30 June 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	37,169	4,928	42,097
Investments	4	864	-	864
Other	5	16,241	-	16,241
		54,274	4,928	59,202
EXPENDITURE ON:				
Raising funds	7	(66,128)	(1,709)	(67,837)
Charitable activities:	7			
		(11,854)	3,219	(8,635)
NET EXPENDITURE				
		(11,854)	3,219	(8,635)
NET MOVEMENT IN FUNDS				
		(11,854)	3,219	(8,635)
RECONCILIATION OF FUNDS:				
Total funds brought forward		232,466	281	232,747
TOTAL FUNDS CARRIED FORWARD	14	220,612	3,500	224,112

The notes on pages 8 to 11 form part of these financial statements.

Birmingham Medical Mission - Kitts Green
Statement of Financial Position
As At 30 June 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	11	163,335	-	163,335	169,943
		163,335	-	163,335	169,943
CURRENT ASSETS					
Debtors	12	15,834	-	15,834	8,319
Cash at bank and in hand		37,463	1,000	38,463	46,768
		53,297	1,000	54,297	55,087
Creditors: Amounts Falling Due Within One Year	13	(918)	-	(918)	(918)
NET CURRENT ASSETS (LIABILITIES)		52,379	1,000	53,379	54,169
TOTAL ASSETS LESS CURRENT LIABILITIES		215,714	1,000	216,714	224,112
NET ASSETS		215,714	1,000	216,714	224,112
FUNDS OF THE CHARITY					
Restricted Funds				1,000	3,500
Unrestricted Funds				215,714	220,612
TOTAL FUNDS	14			216,714	224,112

On behalf of the board

Mr G Martin
Trustee
29 April 2026

The notes on pages 8 to 11 form part of these financial statements.

Birmingham Medical Mission - Kitts Green
Notes to the Financial Statements
For The Year Ended 30 June 2025

1. General Information

Birmingham Medical Mission - Kitts Green is a charitable incorporated organisation registered with the Charity Commission, registered charity number 213083. The principal address is 288 Kitts Green Road, Kitts Green, Birmingham, B33 9SB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% Straight line
Fixtures & Fittings	25% Straight line

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	41,076	-	41,076
	<hr/>	<hr/>	<hr/>
	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	37,169	4,928	42,097
	<hr/>	<hr/>	<hr/>

4. Investment Income

Birmingham Medical Mission - Kitts Green
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	1,336	864

5. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Rental and other income from property	14,087	16,241

6. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	6,608	6,762

7. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 8)	2025
	£	£	Total
	£	£	£
Raising funds	95	63,802	63,897

	Activities undertaken directly	Support costs (see note 8)	2024
	£	£	Total
	£	£	£
Raising funds	178	67,659	67,837

8. Support Costs

	2025
	Raising funds
	£
Employee costs	39,952
Premises expenses	12,632
General administration	4,610
Depreciation	6,608
	63,802

Birmingham Medical Mission - Kitts Green
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

	2024 Raising funds £
Employee costs	39,543
Premises expenses	16,082
General administration	5,272
Depreciation	6,762
	67,659

9. Staff Costs

Staff costs were as follows:

	2025 £	2024 £
Wages and salaries	39,952	37,858
Other pension costs	-	1,685
	39,952	39,543

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 1 (2024: 1)

11. Tangible Assets

	Land & Property			Total £
	Freehold	Leasehold	Fixtures & Fittings	
	£	£	£	
Cost				
As at 1 July 2024	330,382	5,742	76,248	412,372
As at 30 June 2025	330,382	5,742	76,248	412,372
Depreciation				
As at 1 July 2024	160,439	5,742	76,248	242,429
Provided during the period	6,608	-	-	6,608
As at 30 June 2025	167,047	5,742	76,248	249,037
Net Book Value				
As at 30 June 2025	163,335	-	-	163,335
As at 1 July 2024	169,943	-	-	169,943

12. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	15,834	8,319
	15,834	8,319

Birmingham Medical Mission - Kitts Green
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

13. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Accruals and deferred income	918	918

14. **Movement in Funds**

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	220,612	56,499	(61,397)	215,714
Restricted funds				
CWG Legacy	3,500	-	(2,500)	1,000
Total funds	224,112	56,499	(63,897)	216,714
	224,112	56,499	(63,897)	216,714
	As at 1 July 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	232,466	54,274	(66,128)	220,612
Restricted funds				
CWG Legacy	281	4,928	(1,709)	3,500
Total funds	232,747	59,202	(67,837)	224,112
	232,747	59,202	(67,837)	224,112

15. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£

16. **Related Party Disclosures**

Birmingham Medical Mission - Kitts Green
Detailed Statement of Financial Activities
For The Year Ended 30 June 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	5,375	6,072
Donations from individuals	32,201	31,097
Donations from organisations	3,500	4,928
	41,076	42,097
Investments		
Bank interest receivable	1,336	864
	1,336	864
Other		
Rental and other income from property	14,087	16,241
	14,087	16,241
	56,499	59,202
EXPENDITURE ON:		
Raising funds		
Purchases	(95)	(88)
Purchases Type A	-	(90)
Wages and salaries	(39,952)	(37,858)
Employers pensions - defined contributions scheme	-	(1,685)
Light and heat	(5,154)	(8,056)
Water rates	(1,206)	(1,060)
Repairs and maintenance	(4,186)	(4,839)
Cleaning	-	(281)
Premises insurance	(2,086)	(1,846)
Hire and leasing of computer and other equipment	-	(1,428)
Telecommunications	(576)	(619)
Accountancy fees	(942)	(918)
Sundry expenses	(592)	(1,599)
Evangelism	(2,500)	(708)
Depreciation of fixtures and fittings	-	(154)
Depreciation of freehold land and property	(6,608)	(6,608)
	(63,897)	(67,837)
	(63,897)	(67,837)
NET EXPENDITURE	(7,398)	(8,635)

BIRMINGHAM MEDICAL MISSION (EVANGELICAL CHURCH)

England & Wales - Charity number 213083

Accounts

**Unaudited Financial Statements
for the Year Ended
30 June 2024**

for

Birmingham Medical Mission - Kitts Green

Godfrey Mansell & Co
Hales Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Birmingham Medical Mission - Kitts Green

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for the Year Ended 30 June 2024**

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Birmingham Medical Mission - Kitts Green

Report of the Trustees for the Year Ended 30 June 2024

The year from 1st July 2023 to 30th June 2024 has been a good year for the Church with several regular activities taking place, we are also seeing a growth with new people joining the fellowship.

As well as our Sunday morning services, we open every Monday morning for our Time for Tots group. This is very well attended and enjoyed by all who come. This year the children have had opportunities to enjoy special rhythm time workshops and enjoy a visit from Father Christmas. We also run a monthly ladies group called FEAST (Friends Eating and Sharing Together). This is a popular group and outreach with many ladies that don't come to Church services. We also have the Arts Café, this is a monthly activity for all ages to eat, socialise and do different crafts together. We also held another very successful ladies day in June. Throughout the Autumn and Winter, we met on Thursday evenings to watch "The Chosen" series and have fellowship. The week before Easter, we met every evening to do a study on the Women of Holy Week, where we shared our thoughts, meals and had wonderful fellowship. God has continued to bless us with a thriving Sunday school and teenagers who have their own lounge to hang out together.

Lucy continues to do a great job as community worker. Lucy has a great deal of experience in this area and is making a huge difference to individuals and in organising meetings and events that are available for everyone.

We also open the Church building to a local dance school, slimming world group and photographer who enjoy using the facilities we have to offer.

The fellowship although not massive, continues to move forward and is blessed by a strong committed leadership team. Our vision for the future is to reach out and serve Christ more in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213083

Principal address

288 Kitts Green Road
Kitts Green
Birmingham
B33 9SB

Trustees

G Martin
Mrs T Pritchett
D Smith

Approved by order of the board of trustees on 15 May 2025 and signed on its behalf by:

G Martin - Trustee

Birmingham Medical Mission - Kitts Green

**Statement of Financial Activities
for the Year Ended 30 June 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		37,169	4,928	42,097	37,626
Investment income	2	<u>17,105</u>	<u>-</u>	<u>17,105</u>	<u>15,177</u>
Total		<u>54,274</u>	<u>4,928</u>	<u>59,202</u>	<u>52,803</u>
EXPENDITURE ON					
Raising funds		63,457	1,709	65,166	59,976
Charitable activities					
Charitable activities		<u>2,671</u>	<u>-</u>	<u>2,671</u>	<u>1,807</u>
Total		<u>66,128</u>	<u>1,709</u>	<u>67,837</u>	<u>61,783</u>
NET INCOME/(EXPENDITURE)		(11,854)	3,219	(8,635)	(8,980)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>232,466</u>	<u>281</u>	<u>232,747</u>	<u>241,727</u>
TOTAL FUNDS CARRIED FORWARD		<u>220,612</u>	<u>3,500</u>	<u>224,112</u>	<u>232,747</u>

Birmingham Medical Mission - Kitts Green

**Balance Sheet
30 June 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	169,943	-	169,943	176,705
CURRENT ASSETS					
Debtors	7	8,319	-	8,319	11,351
Cash at bank and in hand		<u>43,268</u>	<u>3,500</u>	<u>46,768</u>	<u>45,609</u>
		51,587	3,500	55,087	59,960
CREDITORS					
Amounts falling due within one year	8	(918)	-	(918)	(918)
NET CURRENT ASSETS					
		<u>50,669</u>	<u>3,500</u>	<u>54,169</u>	<u>56,042</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>220,612</u>	<u>3,500</u>	<u>224,112</u>	<u>232,747</u>
NET ASSETS					
		<u>220,612</u>	<u>3,500</u>	<u>224,112</u>	<u>232,747</u>
FUNDS					
Unrestricted funds	9			220,612	232,466
Restricted funds				<u>3,500</u>	<u>281</u>
TOTAL FUNDS					
				<u>224,112</u>	<u>232,747</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 May 2025 and were signed on its behalf by:

G Martin - Trustee

**Notes to the Financial Statements
for the Year Ended 30 June 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	16,241	14,759
Interest received	<u>864</u>	<u>418</u>
	<u><u>17,105</u></u>	<u><u>15,177</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Total workers	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,626	3,000	37,626
Investment income	<u>15,177</u>	-	<u>15,177</u>
Total	<u>49,803</u>	<u>3,000</u>	<u>52,803</u>
EXPENDITURE ON			
Raising funds	57,257	2,719	59,976
Charitable activities			
Charitable activities	<u>1,807</u>	-	<u>1,807</u>
Total	<u>59,064</u>	<u>2,719</u>	<u>61,783</u>
NET INCOME/(EXPENDITURE)	(9,261)	281	(8,980)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>241,727</u>	-	<u>241,727</u>
TOTAL FUNDS CARRIED FORWARD	<u>232,466</u>	<u>281</u>	<u>232,747</u>

Birmingham Medical Mission - Kitts Green

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**

6. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 July 2023 and 30 June 2024	<u>330,382</u>	<u>5,742</u>	<u>76,248</u>	<u>412,372</u>
DEPRECIATION				
At 1 July 2024	153,831	5,742	76,094	235,667
Charge for year	<u>6,608</u>	<u>-</u>	<u>154</u>	<u>6,762</u>
At 30 June 2024	<u>160,439</u>	<u>5,742</u>	<u>76,248</u>	<u>242,429</u>
NET BOOK VALUE				
At 30 June 2024	<u>169,943</u>	<u>-</u>	<u>-</u>	<u>169,943</u>
At 30 June 2023	<u>176,551</u>	<u>-</u>	<u>154</u>	<u>176,705</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>8,319</u>	<u>11,351</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>918</u>	<u>918</u>

9. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	232,466	(11,854)	220,612
Restricted funds			
Restricted funds	<u>281</u>	<u>3,219</u>	<u>3,500</u>
TOTAL FUNDS	<u>232,747</u>	<u>(8,635)</u>	<u>224,112</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,274	(66,128)	(11,854)
Restricted funds			
Restricted funds	<u>4,928</u>	<u>(1,709)</u>	<u>3,219</u>
TOTAL FUNDS	<u>59,202</u>	<u>(67,837)</u>	<u>(8,635)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	241,727	(9,261)	232,466
Restricted funds			
Restricted fund	-	281	281
	<u>241,727</u>	<u>(8,980)</u>	<u>232,747</u>
TOTAL FUNDS			

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,803	(59,064)	(9,261)
Restricted funds			
Restricted fund	3,000	(2,719)	281
	<u>52,803</u>	<u>(61,783)</u>	<u>(8,980)</u>
TOTAL FUNDS			

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	241,727	(21,115)	220,612
Restricted funds			
Restricted funds	-	3,500	3,500
	<u>241,727</u>	<u>(17,615)</u>	<u>224,112</u>
TOTAL FUNDS			

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,077	(125,192)	(21,115)
Restricted funds			
Restricted funds	7,928	(4,428)	3,500
	<u>112,005</u>	<u>(129,620)</u>	<u>(17,615)</u>
TOTAL FUNDS			

Birmingham Medical Mission - Kitts Green

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2024**

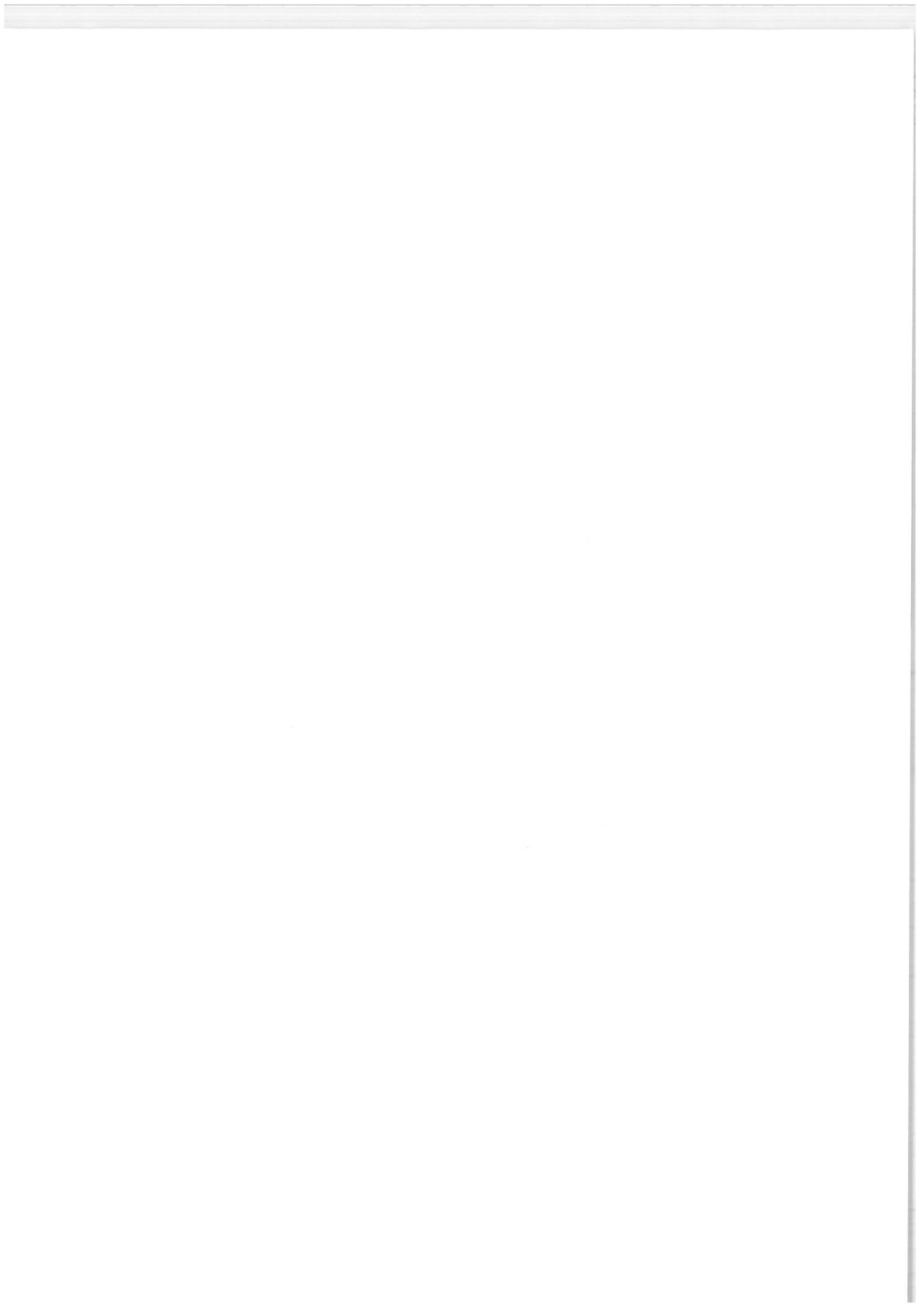
10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

Birmingham Medical Mission - Kitts Green**Detailed Statement of Financial Activities
for the Year Ended 30 June 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,072	4,903
Gift aid	31,097	29,723
Grants	<u>4,928</u>	<u>3,000</u>
	42,097	37,626
Investment income		
Rents received	16,241	14,759
Interest received	<u>864</u>	<u>418</u>
	<u>17,105</u>	<u>15,177</u>
Total incoming resources	59,202	52,803
EXPENDITURE		
Raising donations and legacies		
Wages	37,858	34,601
Pensions	1,685	1,838
Rates and water	1,060	289
Insurance	1,846	1,641
Light and heat	8,056	7,410
Telephone	619	877
Sundries	178	171
Repairs	5,120	2,513
Equipment	1,428	3,116
Other expenses	-	847
Freehold property	<u>6,608</u>	<u>6,608</u>
	64,458	59,911
Other trading activities		
Evangelism	708	65
Charitable activities		
Sundries	1,600	736
Fixtures and fittings	<u>153</u>	<u>153</u>
	1,753	889
Support costs		
Governance costs		
Accountancy and legal fees	<u>918</u>	<u>918</u>
Total resources expended	<u>67,837</u>	<u>61,783</u>
Net expenditure	<u>(8,635)</u>	<u>(8,980)</u>

This page does not form part of the statutory financial statements



BIRMINGHAM MEDICAL MISSION (EVANGELICAL CHURCH)

England & Wales - Charity number 213083

Accounts

Unaudited Financial Statements
for the Year Ended
30 June 2023

for

Birmingham Medical Mission - Kitts Green

Godfrey Mansell & Co
Hales Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

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for the Year Ended 30 June 2023

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Birmingham Medical Mission - Kitts Green

Report of the Trustees
for the Year Ended 30 June 2023

The year from 1st July 2022 to 30th June 2023 has been a good year for the Church with several regular activities taking place, we are also seeing a growth with new people joining the fellowship.

As well as our Sunday morning services, we open every Monday morning for our Time for Tots group. This is very well attended and enjoyed by all who come. We also run a monthly ladies group called FEAST (Friends Eating and Sharing Together). This is a popular group and outreach with many ladies that don't come to Church services. We also have the popular Arts Café, this is a monthly activity for all ages to eat, socialise and do different crafts together. We held a very successful ladies day in June which we hope will become an annual event. God has blessed us a thriving Sunday school and teenagers who have their own lounge to hang out together.

As a fellowship we asked Lucy Poulson to take up the position of community worker. Lucy has a great deal of experience in this area and is making a huge difference to individuals and in organising meetings and events that are available for everyone.

We also open the Church building to a local dance school, slimming world group and photographer who enjoy using the facilities we have to offer.

The fellowship although not massive, continues to move forward and is blessed by a strong committed leadership team. Our vision for the future is to reach out and serve Christ more in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213083

Principal address

288 Kitts Green Road

Kitts Green

Birmingham

B33 9SB

Trustees

G Martin

Mrs T Pritchett

D Smith

Approved by order of the board of trustees on 25 March 2024 and signed on its behalf by:

G Martin - Trustee

Birmingham Medical Mission - Kitts Green

Statement of Financial Activities
for the Year Ended 30 June 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		34,626	3,000	37,626	30,161
Investment income	2	15,177	-	15,177	10,379
Total		<u>49,803</u>	<u>3,000</u>	<u>52,803</u>	<u>40,540</u>
EXPENDITURE ON					
Raising funds		57,257	2,719	59,976	51,676
Charitable activities		1,807	-	1,807	1,089
Total		<u>59,064</u>	<u>2,719</u>	<u>61,783</u>	<u>52,765</u>
NET INCOME/(EXPENDITURE)		(9,261)	281	(8,980)	(12,225)
RECONCILIATION OF FUNDS					
Total funds brought forward		241,727	-	241,727	253,952
TOTAL FUNDS CARRIED FORWARD		<u><u>232,466</u></u>	<u><u>281</u></u>	<u><u>232,747</u></u>	<u><u>241,727</u></u>

Birmingham Medical Mission - Kitts Green

Balance Sheet
30 June 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	176,705	-	176,705	183,466
CURRENT ASSETS					
Debtors	7	11,351	-	11,351	10,459
Cash at bank and in hand		45,328	281	45,609	48,721
		<u>56,679</u>	<u>281</u>	<u>56,960</u>	<u>59,180</u>
CREDITORS					
Amounts falling due within one year	8	(918)	-	(918)	(919)
NET CURRENT ASSETS					
		<u>55,761</u>	<u>281</u>	<u>56,042</u>	<u>58,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>232,466</u>	<u>281</u>	<u>232,747</u>	<u>241,727</u>
NET ASSETS					
		<u>232,466</u>	<u>281</u>	<u>232,747</u>	<u>241,727</u>
FUNDS					
Unrestricted funds	9			232,466	241,727
Restricted funds				281	-
TOTAL FUNDS					
				<u>232,747</u>	<u>241,727</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2024 and were signed on its behalf by:

G Martin - Trustee

Notes to the Financial Statements
for the Year Ended 30 June 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Freehold property - 2% on cost
- Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	14,759	10,338
Interest received	418	41
	<u>15,177</u>	<u>10,379</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Total workers	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,161	-	30,161
Investment income	<u>10,379</u>	-	<u>10,379</u>
Total	<u>40,540</u>	-	<u>40,540</u>
EXPENDITURE ON			
Raising funds	51,676	-	51,676
Charitable activities	<u>1,089</u>	-	<u>1,089</u>
Total	<u>52,765</u>	-	<u>52,765</u>
NET INCOME/(EXPENDITURE)	(12,225)	-	(12,225)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>253,952</u>	-	<u>253,952</u>
TOTAL FUNDS CARRIED FORWARD	<u>241,727</u>	-	<u>241,727</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

6. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 July 2022 and 30 June 2023	<u>330,382</u>	<u>5,742</u>	<u>76,248</u>	<u>412,372</u>
DEPRECIATION				
At 1 July 2022	147,223	5,742	75,941	228,906
Charge for year	<u>6,608</u>	<u>-</u>	<u>153</u>	<u>6,761</u>
At 30 June 2023	<u>153,831</u>	<u>5,742</u>	<u>76,094</u>	<u>235,667</u>
NET BOOK VALUE				
At 30 June 2023	<u>176,551</u>	<u>-</u>	<u>154</u>	<u>176,705</u>
At 30 June 2022	<u>183,159</u>	<u>-</u>	<u>307</u>	<u>183,466</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>11,351</u>	<u>10,459</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>918</u>	<u>919</u>

9. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	241,727	(9,261)	232,466
Restricted funds			
Birmingham Airport	-	281	281
TOTAL FUNDS	<u>241,727</u>	<u>(8,980)</u>	<u>232,747</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,803	(59,064)	(9,261)
Restricted funds			
Birmingham Airport	3,000	(2,719)	281
TOTAL FUNDS	<u>52,803</u>	<u>(61,783)</u>	<u>(8,980)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	253,952	(12,225)	241,727
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>253,952</u>	<u>(12,225)</u>	<u>241,727</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,540	(52,765)	(12,225)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>40,540</u>	<u>(52,765)</u>	<u>(12,225)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	253,952	(21,486)	232,466
Restricted funds			
Birmingham Airport	-	281	281
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>253,952</u>	<u>(21,205)</u>	<u>232,747</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,343	(111,829)	(21,486)
Restricted funds			
Birmingham Airport	3,000	(2,719)	281
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>93,343</u>	<u>(114,548)</u>	<u>(21,205)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

Birmingham Medical Mission - Kitts Green

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,903	8,523
Gift aid	29,723	21,638
Grants	3,000	-
	<u>37,626</u>	<u>30,161</u>
Investment income		
Rents received	14,759	10,338
Interest received	418	41
	<u>15,177</u>	<u>10,379</u>
Total incoming resources	52,803	40,540
EXPENDITURE		
Raising donations and legacies		
Wages	34,601	27,107
Pensions	1,838	1,713
Rates and water	289	55
Insurance	1,641	1,502
Light and heat	7,410	3,249
Telephone	877	949
Sundries	171	581
Repairs	2,513	4,905
Equipment	3,116	213
Other expenses	847	4,794
Freehold property	6,608	6,608
	<u>59,911</u>	<u>51,676</u>
Other trading activities		
Evangelism	65	-
Charitable activities		
Sundries	736	-
Fixtures and fittings	153	153
	<u>889</u>	<u>153</u>
Support costs		
Governance costs		
Accountancy and legal fees	918	936
Total resources expended	<u>61,783</u>	<u>52,765</u>
Net expenditure	<u>(8,980)</u>	<u>(12,225)</u>

BIRMINGHAM MEDICAL MISSION (EVANGELICAL CHURCH)

England & Wales - Charity number 213083

Accounts

Unaudited Financial Statements
for the Year Ended
30 June 2022

for

Birmingham Medical Mission - Kitts Green

Godfrey Mansell & Co
Hales Court
Stourbridge Road
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B63 3TT

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for the Year Ended 30 June 2022

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Birmingham Medical Mission - Kitts Green

Report of the Trustees for the Year Ended 30 June 2022

The year from 1st July 2021 to 30th June 2022 has been a good year for the Church with all the regular activities restarting. As well as our Sunday morning services, we now open every Monday Morning for our Time for Tots group. This is very well attended and enjoyed by all who come. We also run a monthly ladies group called FEAST (Friends eating and sharing together). This is a popular group and outreach with many ladies that don't come to Church attending. We have also restarted the popular Arts Café; this is a monthly activity for all ages to eat socialise and do different crafts together. God has blessed us with a thriving Sunday school, with the teenagers now having their own lounge to hang out together.

As a fellowship we welcomed the help and support of Dave and Caz Berry who have taken up leadership positions and have been a great encouragement to us all. We have recently appointed two new trustees Mrs Teresa Pritchett and Mr David Smith but was sad to see our dear friend Phil Cartwright step back from Church leadership. We have also been able to reopen the Church building to a local dance and slimming world group who enjoy using the facilities we have to offer.

The fellowship although not massive, continues to move forward and is blessed by a strong committed leadership team. Our vision for the future is to reach out and serve Christ more in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213083

Principal address

288 Kitts Green Road

Kitts Green

Birmingham

B33 9SB

Trustees

P Cartwright (resigned 29.6.22)

G Martin

Mrs T Pritchett (appointed 29.6.22)

D Smith (appointed 29.6.22)

Approved by order of the board of trustees on 3 April 2023 and signed on its behalf by:

G Martin - Trustee

Birmingham Medical Mission - Kitts Green

Statement of Financial Activities
for the Year Ended 30 June 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		30,161	20,007
Investment income	2	<u>10,379</u>	<u>9,801</u>
Total		<u>40,540</u>	<u>29,808</u>
EXPENDITURE ON			
Raising funds		51,676	38,593
Charitable activities		<u>1,089</u>	<u>1,053</u>
Total		<u>52,765</u>	<u>39,646</u>
NET INCOME/(EXPENDITURE)		(12,225)	(9,838)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>253,952</u>	<u>263,790</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>241,727</u></u>	<u><u>253,952</u></u>

Birmingham Medical Mission - Kitts Green

Balance Sheet
30 June 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	6	183,466	190,228
CURRENT ASSETS			
Debtors	7	10,459	9,217
Cash at bank and in hand		48,720	55,409
		<u>59,179</u>	<u>64,626</u>
CREDITORS			
Amounts falling due within one year	8	(918)	(902)
		<u>58,261</u>	<u>63,724</u>
NET CURRENT ASSETS			
		<u>241,727</u>	<u>253,952</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>241,727</u>	<u>253,952</u>
NET ASSETS			
		<u>241,727</u>	<u>253,952</u>
FUNDS			
Unrestricted funds	9	241,727	253,952
		<u>241,727</u>	<u>253,952</u>
TOTAL FUNDS			
		<u>241,727</u>	<u>253,952</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 April 2023 and were signed on its behalf by:

G Martin - Trustee

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Freehold property - 2% on cost
- Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	10,338	9,756
Interest received	41	45
	<u>10,379</u>	<u>9,801</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Total workers	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,007
Investment income	<u>9,801</u>
Total	<u>29,808</u>
EXPENDITURE ON	
Raising funds	38,593
Charitable activities	
Charitable activities	<u>1,053</u>
Total	<u>39,646</u>
NET INCOME/(EXPENDITURE)	(9,838)
RECONCILIATION OF FUNDS	
Total funds brought forward	263,790
TOTAL FUNDS CARRIED FORWARD	<u><u>253,952</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

6. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 July 2021 and 30 June 2022	<u>330,382</u>	<u>5,742</u>	<u>76,248</u>	<u>412,372</u>
DEPRECIATION				
At 1 July 2021	140,615	5,742	75,787	222,144
Charge for year	<u>6,608</u>	<u>-</u>	<u>154</u>	<u>6,762</u>
At 30 June 2022	<u>147,223</u>	<u>5,742</u>	<u>75,941</u>	<u>228,906</u>
NET BOOK VALUE				
At 30 June 2022	<u>183,159</u>	<u>-</u>	<u>307</u>	<u>183,466</u>
At 30 June 2021	<u>189,767</u>	<u>-</u>	<u>461</u>	<u>190,228</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>10,459</u>	<u>9,217</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>918</u>	<u>902</u>

9. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	253,952	(12,225)	241,727
TOTAL FUNDS	<u>253,952</u>	<u>(12,225)</u>	<u>241,727</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,540	(52,765)	(12,225)
TOTAL FUNDS	<u>40,540</u>	<u>(52,765)</u>	<u>(12,225)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	263,790	(9,838)	253,952
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>263,790</u>	<u>(9,838)</u>	<u>253,952</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,808	(39,646)	(9,838)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>29,808</u>	<u>(39,646)</u>	<u>(9,838)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	263,790	(22,063)	241,727
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>263,790</u>	<u>(22,063)</u>	<u>241,727</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,348	(92,411)	(22,063)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>70,348</u>	<u>(92,411)</u>	<u>(22,063)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

Birmingham Medical Mission - Kitts Green

Detailed Statement of Financial Activities
for the Year Ended 30 June 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,523	3,154
Gift aid	21,638	16,853
	<u>30,161</u>	<u>20,007</u>
Investment income		
Rents received	10,338	9,756
Interest received	41	45
	<u>10,379</u>	<u>9,801</u>
Total incoming resources	40,540	29,808
EXPENDITURE		
Raising donations and legacies		
Wages	27,107	23,430
Pensions	1,713	1,671
Rates and water	55	197
Insurance	1,502	1,217
Light and heat	3,249	903
Telephone	949	745
Sundries	581	610
Repairs	4,905	2,128
Equipment	213	-
Other expenses	4,794	1,084
Freehold property	6,608	6,608
	<u>51,676</u>	<u>38,593</u>
Charitable activities		
Fixtures and fittings	153	153
Support costs		
Governance costs		
Accountancy and legal fees	936	900
	<u>52,765</u>	<u>39,646</u>
Total resources expended	52,765	39,646
Net expenditure	<u>(12,225)</u>	<u>(9,838)</u>

BIRMINGHAM MEDICAL MISSION (EVANGELICAL CHURCH)

England & Wales - Charity number 213083

Accounts

Unaudited Financial Statements
for the Year Ended
30 June 2021

for

Birmingham Medical Mission - Kitts Green

Godfrey Mansell & Co
Hales Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Contents of the Financial Statements
for the Year Ended 30 June 2021

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Report of the Trustees
for the Year Ended 30 June 2021

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The year from 1st July 2019 to 30th June 2020 began with the Church continuing s healthy course with activities lively and thriving. Sean's leadership helped in all areas of the Church.

Sunday worship has been well attended as have other Church activities during the week.

The Church has continued to rent space for it's regular outside bookings.

As with the rest of the nation we have had to close down Church based activities due to Coronavirus, however we have moved to online messages from Sean, evening Zoom meetings and keeping in touch via a Church What's App.

We will continue as best we can, until for us, all restrictions are lifted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213083

Principal address

The Rookery

Cliff Hall Lane

Cliff

Tamworth

B78 2DR

Trustees

P Cartwright

G Martin

Approved by order of the board of trustees on 15 October 2021 and signed on its behalf by:

P Cartwright - Trustee

Birmingham Medical Mission - Kitts Green

Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		20,007	23,425
Investment income	2	9,801	13,588
Total		29,808	37,013
EXPENDITURE ON			
Raising funds		38,593	48,210
Charitable activities		1,053	-
Other		-	900
Total		39,646	49,110
NET INCOME/(EXPENDITURE)		(9,838)	(12,097)
RECONCILIATION OF FUNDS			
Total funds brought forward		263,790	275,887
TOTAL FUNDS CARRIED FORWARD		<u>253,952</u>	<u>263,790</u>

Birmingham Medical Mission - Kitts Green

Balance Sheet
30 June 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	190,228	196,375
CURRENT ASSETS			
Debtors	7	9,217	11,542
Cash at bank and in hand		55,409	57,673
		<u>64,626</u>	<u>69,215</u>
CREDITORS			
Amounts falling due within one year	8	(902)	(1,800)
		<u>63,724</u>	<u>67,415</u>
NET CURRENT ASSETS			
		<u>253,952</u>	<u>263,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>253,952</u>	<u>263,790</u>
NET ASSETS			
		<u>253,952</u>	<u>263,790</u>
FUNDS			
Unrestricted funds	9	253,952	263,790
		<u>253,952</u>	<u>263,790</u>
TOTAL FUNDS			
		<u>253,952</u>	<u>263,790</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 October 2021 and were signed on its behalf by:

P Cartwright - Trustee

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Freehold property - 2% on cost
- Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	9,756	13,266
Interest received	45	322
	<u>9,801</u>	<u>13,588</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Total workers	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	23,425
Investment income	<u>13,588</u>
Total	37,013
EXPENDITURE ON	
Raising funds	48,210
Other	<u>900</u>
Total	49,110
NET INCOME/(EXPENDITURE)	<u>(12,097)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	275,887
TOTAL FUNDS CARRIED FORWARD	<u><u>263,790</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

6. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 July 2020	330,382	5,742	75,634	411,758
Additions	-	-	614	614
At 30 June 2021	<u>330,382</u>	<u>5,742</u>	<u>76,248</u>	<u>412,372</u>
DEPRECIATION				
At 1 July 2020	134,007	5,742	75,634	215,383
Charge for year	6,608	-	153	6,761
At 30 June 2021	<u>140,615</u>	<u>5,742</u>	<u>75,787</u>	<u>222,144</u>
NET BOOK VALUE				
At 30 June 2021	<u>189,767</u>	<u>-</u>	<u>461</u>	<u>190,228</u>
At 30 June 2020	<u>196,375</u>	<u>-</u>	<u>-</u>	<u>196,375</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>9,217</u>	<u>11,542</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>902</u>	<u>1,800</u>

9. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	263,790	(9,838)	253,952
TOTAL FUNDS	<u>263,790</u>	<u>(9,838)</u>	<u>253,952</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,808	(39,646)	(9,838)
TOTAL FUNDS	<u>29,808</u>	<u>(39,646)</u>	<u>(9,838)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	275,887	(12,097)	263,790
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>275,887</u>	<u>(12,097)</u>	<u>263,790</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,013	(49,110)	(12,097)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>37,013</u>	<u>(49,110)</u>	<u>(12,097)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	275,887	(21,935)	253,952
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>275,887</u>	<u>(21,935)</u>	<u>253,952</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,821	(88,756)	(21,935)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>66,821</u>	<u>(88,756)</u>	<u>(21,935)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

Birmingham Medical Mission - Kitts Green

Detailed Statement of Financial Activities
for the Year Ended 30 June 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,154	5,675
Gift aid	16,853	17,750
	<u>20,007</u>	<u>23,425</u>
Investment income		
Rents received	9,756	13,266
Interest received	45	322
	<u>9,801</u>	<u>13,588</u>
Total incoming resources	29,808	37,013
EXPENDITURE		
Raising donations and legacies		
Wages	23,430	25,073
Pensions	1,671	-
Rates and water	197	526
Insurance	1,217	1,342
Light and heat	903	4,427
Telephone	745	745
Sundries	610	1,801
Repairs	2,128	6,773
Equipment	-	260
Other expenses	1,084	655
Freehold property	6,608	6,608
	<u>38,593</u>	<u>48,210</u>
Charitable activities		
Fixtures and fittings	153	-
Support costs		
Governance costs		
Accountancy and legal fees	900	900
	<u>39,646</u>	<u>49,110</u>
Total resources expended	39,646	49,110
Net expenditure	<u>(9,838)</u>	<u>(12,097)</u>