

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

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 8
Detailed Statement of Financial Activities	9

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

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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			
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		253,952	263,790

The notes form part of these financial statements

Birmingham Medical Mission - Kitts Green

Balance Sheet  
30 June 2021

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
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)
NET CURRENT ASSETS		<u>63,724</u>	<u>67,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		253,952	263,790
NET ASSETS		<u>253,952</u>	<u>263,790</u>
FUNDS	9		
Unrestricted funds		253,952	263,790
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>263,790</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 £
<b>INCOME AND ENDOWMENTS</b>		
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
<b>EXPENDITURE</b>		
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>