

Unaudited Financial Statements
for the Year Ended
30 June 2022

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 2022

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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

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

The notes form part of these financial statements

Birmingham Medical Mission - Kitts Green

Balance Sheet
30 June 2022

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
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)
NET CURRENT ASSETS		<u>58,261</u>	<u>63,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		241,727	253,952
NET ASSETS		<u>241,727</u>	<u>253,952</u>
FUNDS	9		
Unrestricted funds		<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

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

	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>253,952</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>