

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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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

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 £
<b>FIXED ASSETS</b>					
Tangible assets	6	176,705	-	176,705	183,466
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(918)	-	(918)	(919)
<b>NET CURRENT ASSETS</b>		<u>55,761</u>	<u>281</u>	<u>56,042</u>	<u>58,261</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>232,466</u>	<u>281</u>	<u>232,747</u>	<u>241,727</u>
<b>NET ASSETS</b>		<u>232,466</u>	<u>281</u>	<u>232,747</u>	<u>241,727</u>
<b>FUNDS</b>	9				
Unrestricted funds				232,466	241,727
Restricted funds				281	-
<b>TOTAL FUNDS</b>				<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>-</u>	<u>10,379</u>
Total	<u>40,540</u>	<u>-</u>	<u>40,540</u>
EXPENDITURE ON			
Raising funds	51,676	-	51,676
Charitable activities	<u>1,089</u>	<u>-</u>	<u>1,089</u>
Total	<u>52,765</u>	<u>-</u>	<u>52,765</u>
NET INCOME/(EXPENDITURE)	(12,225)	-	(12,225)
RECONCILIATION OF FUNDS			
Total funds brought forward	253,952	-	253,952
TOTAL FUNDS CARRIED FORWARD	<u>241,727</u>	<u>-</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 £
<b>COST</b>				
At 1 July 2022 and 30 June 2023	<u>330,382</u>	<u>5,742</u>	<u>76,248</u>	<u>412,372</u>
<b>DEPRECIATION</b>				
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>
<b>NET BOOK VALUE</b>				
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
<b>TOTAL FUNDS</b>	<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
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
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
<b>EXPENDITURE</b>		
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>