

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

for

Birmingham Medical Mission - Kitts Green

Godfrey Mansell & Co
Hales Court
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Birmingham Medical Mission - Kitts Green

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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	9				
Unrestricted funds				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>17,105</u>	<u>15,177</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>-</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>-</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>-</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	281	3,219	3,500
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	4,928	(1,709)	3,219
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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>241,727</u>	<u>(8,980)</u>	<u>232,747</u>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,803</u>	<u>(61,783)</u>	<u>(8,980)</u>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>241,727</u>	<u>(17,615)</u>	<u>224,112</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	104,077	(125,192)	(21,115)
Restricted funds			
Restricted funds	7,928	(4,428)	3,500
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>112,005</u>	<u>(129,620)</u>	<u>(17,615)</u>

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

