

**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

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Comparative Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8—11
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	12

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

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	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
		<u>56,499</u>	<u>-</u>	<u>56,499</u>	<u>59,202</u>
EXPENDITURE ON:					
Raising funds	7	(61,397)	(2,500)	(63,897)	(67,837)
Charitable activities:	7				
		<u>(4,898)</u>	<u>(2,500)</u>	<u>(7,398)</u>	<u>(8,635)</u>
NET EXPENDITURE					
		<u>(4,898)</u>	<u>(2,500)</u>	<u>(7,398)</u>	<u>(8,635)</u>
NET MOVEMENT IN FUNDS					
		<u>(4,898)</u>	<u>(2,500)</u>	<u>(7,398)</u>	<u>(8,635)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		220,612	3,500	224,112	232,747
TOTAL FUNDS CARRIED FORWARD	14	<u>215,714</u>	<u>1,000</u>	<u>216,714</u>	<u>224,112</u>

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

				2024
		Unrestricted funds	Restricted funds	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
		<u>54,274</u>	<u>4,928</u>	<u>59,202</u>
EXPENDITURE ON:				
Raising funds	7	(66,128)	(1,709)	(67,837)
Charitable activities:	7			
		<u>(11,854)</u>	<u>3,219</u>	<u>(8,635)</u>
NET EXPENDITURE				
		<u>(11,854)</u>	<u>3,219</u>	<u>(8,635)</u>
NET MOVEMENT IN FUNDS				
RECONCILIATION OF FUNDS:				
Total funds brought forward		<u>232,466</u>	<u>281</u>	<u>232,747</u>
TOTAL FUNDS CARRIED FORWARD	14	<u><u>220,612</u></u>	<u><u>3,500</u></u>	<u><u>224,112</u></u>

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

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

			2024
	Activities undertaken directly	Support costs (see note 8)	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
	<u>67,659</u>

9. Staff Costs

Staff costs were as follows:

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

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			
	Freehold	Leasehold	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 July 2024	330,382	5,742	76,248	412,372
As at 30 June 2025	<u>330,382</u>	<u>5,742</u>	<u>76,248</u>	<u>412,372</u>
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	<u>167,047</u>	<u>5,742</u>	<u>76,248</u>	<u>249,037</u>
Net Book Value				
As at 30 June 2025	<u>163,335</u>	<u>-</u>	<u>-</u>	<u>163,335</u>
As at 1 July 2024	<u>169,943</u>	<u>-</u>	<u>-</u>	<u>169,943</u>

12. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	<u>15,834</u>	<u>8,319</u>

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

	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

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	Total
	funds	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
	<u>41,076</u>	<u>42,097</u>
Investments		
Bank interest receivable	1,336	864
	<u>1,336</u>	<u>864</u>
Other		
Rental and other income from property	14,087	16,241
	<u>14,087</u>	<u>16,241</u>
	<u>56,499</u>	<u>59,202</u>
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)
	<u>(63,897)</u>	<u>(67,837)</u>
	<u>(63,897)</u>	<u>(67,837)</u>
NET EXPENDITURE	<u><u>(7,398)</u></u>	<u><u>(8,635)</u></u>