

CATCH THE FIRE BOURNEMOUTH

England & Wales · Charity number 1075585

Details

| | |
|----------------|---|
| Other names | THE GATHERING PLACE CHRISTIAN FELLOWSHIP, THE GATHERING PLACE |
| Status | Registered |
| Legal form | Charitable company |
| Company number | 03749298 |
| Registered | 1999-05-20 |
| Register | View on the Charity Commission register |

Contact

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Everdene House
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Activities

Objects: THE FURTHERANCE OF RELIGIOUS OR SECULAR PUBLIC EDUCATION. THE ADVANCEMENT OF THE CHRISTIAN FAITH INCLUDING MISSIONARY ACTIVITIES IN THE UNITED KINGDOM AND OVERSEAS AND ALSO INCLUDING BUT NOT LIMITED TO THE PLANTING OF NEW CHURCHES AND ORGANISATIONS OF CONGREGATIONS. THE RELIEF OF THE POOR AND NEEDY. THE RELIEF OF THE SICK AND ELDERLY.

Activities: To undertake church activities comprising the renewal, worship and teaching services.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. DORSET
- Dorset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-29 | £301,701 | £209,329 | - | - |
| 2024-08-29 | £321,295 | £193,887 | - | - |
| 2023-08-29 | £271,728 | £109,600 | - | - |
| 2022-08-29 | £183,086 | £159,817 | - | - |
| 2021-08-29 | £150,745 | £106,917 | - | - |
| 2020-08-29 | £269,657 | £128,909 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| ANNE ELIZABETH BELLINGAN | | 2022-08-03 |
| DAVID ANDREW RICHARDS | | 2014-11-27 |
| Dawn Elizabeth Herbert | | 2017-01-31 |
| PHILLIP ARTHUR HUNT | | 2022-08-03 |
| Rev CHRISTOPHER JOHN BIRD | | 2022-06-16 |

CATCH THE FIRE BOURNEMOUTH

England & Wales - Charity number 1075585

Accounts

CATCH THE FIRE BOURNEMOUTH
FINANCIAL STATEMENTS
FOR
29 AUGUST 2025

Company Number 3749298
Charity Number 1075585

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

CATCH THE FIRE BOURNEMOUTH
FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2025

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CATCH THE FIRE BOURNEMOUTH

CHARITY INFORMATION

| | |
|------------------------------|--|
| The board of trustees | David Andrew Richards Anne Elizabeth Bellingan Christopher John Bird Dawn Elizabeth Herbert Philip Arthur Hunt |
| Company secretary | David Andrew Richards |
| Registered office | Everdene House Deansleigh Road Bournemouth BH7 7DU |
| Accountants | Finansure Ltd 2 Sheppard Street Brymbo Wrexham LL11 5FF |
| Independent Examiners | Allen Accountancy 13 Gwenfro Units Wrexham Technology Park Wrexham LL13 7YP |
| Bankers | Lloyds Bank plc Gillingham Dorset BX1 1LT |

CATCH THE FIRE BOURNEMOUTH

TRUSTEES' ANNUAL REPORT

YEAR ENDED 29 AUGUST 2025

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 29 August 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective 1 January 2019)" (FRS 102) in preparing the annual report and financial statements of the charity.

Charity Structure, Governance and Management

The charity is a company limited by guarantee, incorporated on 8 April 1999, governed by its Memorandum and Articles of Association (last updated 28 February 2003.)

Catch The Fire Bournemouth is a member of Catch The Fire Ministries – a fellowship of pastors, churches and ministries who share common foundational beliefs, values and goals. Catch The Fire offers mutual relationship, accountability and practical support.

Trustees and Leadership

The trustees (who are also the directors) during the year were David Richards, Anne Bellingan, Christopher Bird, Dawn Herbert and Philip Hunt. They determine the general policy of the charity. New trustees are appointed by the board of trustees in accordance with the Articles of Association.

Day to day management and development is delegated to the leadership team. The leadership team determines the spiritual direction and activities.

Risk Management

The Trustees have directed that the major risks to the company should be considered. The Trustees believe that adequate safeguards have been put in place to mitigate the risks to acceptable levels in the charity's day to day operations.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The purposes of the charity, as stated in its Articles of Association, are:

1. The furtherance of religious or secular public education.
2. The advancement of the Christian faith, including missionary activities.
3. To gather people of the Christian faith through evangelism, healing and worship.
4. The relief of the poor and needy.
5. The relief of the sick and elderly.

Catch The Fire Bournemouth aims to create an environment where we can learn to know God and make Him known. It seeks to be a beginning for anybody who is interested in exploring this aim, whether it is for the first time or in a fresh way.

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 29 AUGUST 2025

Catch The Fire Bournemouth adopts the core values of Catch The Fire Ministries, which are known as the fire values:

| | |
|----------|--|
| F | Father's love revealed through Jesus Christ |
| I | Intimacy, presence & hearing God's voice |
| R | Restoration of the heart/soul |
| E | Extending the Kingdom through the equipping, empowering and anointing of the Holy Spirit |

The activities adopted to further the purposes of the charity are:

- Conducting meetings
- Organising activities and groups
- Working closely with other Christian organisations.

Public Benefit

The charity has given due regard to public benefit when planning activities, in accordance with Section G2 and G3 of the Charity Commission's General guidance on Public Benefit (January 2008.) The paragraphs above and below set out the charity's activities, achievements and performance during the year, which are directly related to the objects and purposes for which the charity exists.

The aims of the charity are fully compliant with Principles 1 and 2 of the Charity Commission Principles of Public Benefit.

FINANCIAL REVIEW

The statement of financial activities is set out on page 8 of the financial statements. A summary of the financial results is set out below:

Financial review

Total income for the year was £301,701 (2024 - £321,295). The main sources of ongoing income are donations received £246,020 (2024 - £261,662) along with income tax recoverable £40,679 (2024 - £37,738).

Total expenditure for the year was £209,329 (2024 - £193,887), leaving a surplus of £92,372 (2024 - £127,408) for the year. More details can be seen in the Activities section below.

The trustees assess that reserves are at a satisfactory level. At 29 August 2025 the charity held unrestricted reserves totalling £653,254 (2024 - £593,620).

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 29 AUGUST 2025

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Over the course of the last year, Catch The Fire Bournemouth has carried out a multitude of events, courses, services and gatherings that coincide with its vision to **blaze with the wildfire of the Holy Spirit and to extend the Kingdom to Bournemouth and Beyond**, and its mission to **Grow Big, Healthy and Passionate** People.

The following report is an overview of these events and gatherings along with plans going forward into 2026.

Highlights of activities in 2024-2025

1. Sunday Gatherings

Our Sunday morning services have continued to be well attended both by our regular church family and a steady number of visitors. One highlight has been when a large group of Brazilian students from the local language school joined us for a few meetings. Our informal membership list sits at around 130 adults and average Sunday morning attendance is around 110. The highest Sunday morning attendance was 157 and the lowest was 79. Guest speakers included Steve Long, Arleen Westerhof, Nigel Reid and Tania Angel.

Our Sunday morning teaching series have included these topics:

- Christology – becoming Christ-like in character
- 'We go together', pilgrimage through the Psalms
- Knowing your God-given identity
- Growing Big People
- Eschatology series inspired by 'Surprised by Hope' by NT Wright
- The difference between the Old and New Covenants & new creation living
- Born of the Spirit – four weeks teaching on the Holy Spirit
- Evangelism – four week series
- Six week series on First Corinthians

Every six weeks, we host a **Newcomers Gathering**. This is a time to welcome new faces, share the story of Catch The Fire Bournemouth (CTFB) via a presentation, help them find their place in our church family and take questions.

Children and Youth

Firestarters, our children's church, has continued with its usual creativity, fun and biblical emphasis. The primary school age children meet weekly during the service in the meeting room, while Wildfire, our youth group, started to meet on Sunday evenings with Jonathan Whiteing and Kimiko King. In April 2025 this switched to a Sunday

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 29 AUGUST 2025

morning meeting for the youth group after worship and during the sermon. Our creche facility with the service showing on the TV in that room, has been much appreciated by families with babies and toddlers.

2. Midweek Life

Midweek life at CTFB has continued to flourish:

Community & connection

Our home groups known as 'Hubs' meet across Bournemouth, Christchurch, Poole, and Southampton—creating space for fellowship, discipleship, and prayer throughout the week. These are led by Hub leaders. One of our groups 'Puds and Ponderings' (led by Mark and Abi Reid) is specifically for Student and Young Adult demographic. The popular Throop Hub run by the Clarkestones and the new Totton group run by the Sumners has been enjoyed by those who live over that way. The lunchtime group led by Stephen and Julie Smith has continued to be a wonderful connection point for the slightly older demographic.

Worship

Worship and intercession remained at the heart of our rhythms. The JAM Night ran fortnightly, giving our worship team space for practice and development.

The worship team has expanded, and found new members and the musical worship life of the church continues to be a highpoint for many.

Mark Reid launched a **worship night** called Altar on Friday 9 May 2025 with 78 registered, featuring a collective worship band from churches across town.

Prayer

Morning prayer runs Monday to Thursday from 6:30–7:00am via Zoom with a faithful group of 6–12 participants.

Our weekly intercessory gathering, Furnace, met on Thursdays at 7:30pm, led by Paul and Pam and remains a key space for corporate prayer.

Our town-wide Prayer Walks led by Anne Belligan also have a regular rhythm on a Tuesday afternoon.

Ministry Team

Our wonderful ministry team continued to regularly pray for people after Sunday morning meetings, with new members being trained by Phil & Gill Hunt.

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 29 AUGUST 2025

Echo Team

The pastoral care and prayer team (Echo Team) led by Kimiko King continued to offer special prayer ministry support for those with pastoral needs, plus referrals on to professional counsellors and services as needed.

Safeguarding

Our brilliant safeguarding team continue to provide expert support and processes, and safeguarding training for volunteers took place on 3 August 2025.

Prophetic

In July & August 2025, we ran our second **Prophetic Pods training course** – Debbie Warnes taught the 6 sessions very successfully – giving CTFB people space to grow and activate prophetic gifts in community.

In June 2025 we ran our **Going Deeper** prophetic training session for church members with 29 people signing up for this.

Evangelism

Jesus Bike (a ministry of giving out coffee and free prayer in the town centre) continued on Tuesday mornings, and several people that Paul and Pam met doing this have since gone on to attend church or the Alpha course.

Adele Richards hosted an **Evangelism Thinktank** in February 2025 which 23 people attended. This was to consider our current approaches to evangelism. One of our teaching series this year has been focused on how to share our faith as we prepare to launch our first Alpha course in September 2025.

Ange Walker led an evangelism training morning in May 2025 with 17 attending from our church and other local congregations.

Baptisms

We held a wonderful in-house baptism in November 2024 and then we had one of the highlights of the year in July 2025, with an amazing beach baptism event shared with 4 other local churches, which hit the local, national and international news. We are thrilled to have seen a number of our young people and new believers baptised in this time.

3. Courses & training events

In November 2024, we ran our **Unlocked 2** Course, which is a day of healing and freedom from the hurts of the past. 60 people registered for this.

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 29 AUGUST 2025

Arleen Westerhof joined us from Amsterdam to be the guest speaker at our December **Prophetic Bootcamp** and 75 people registered for this.

In October 2024 we ran our **Immersion** course for church members, to immerse them in the core values of CTF. This Saturday morning session, taught by church members, focused on the importance of the Bible, Hearing God's Voice and the Father Heart of God.

In January 2025 we ran **Immersion 1** again for 37 people and in April 2025 another Saturday morning session of **Immersion 2** featured core teachings on The Power of the Cross, Forgiveness and Oneness with Christ, with 23 people registered.

In March 2025 we launched a new session called **Anointed** with 100 people registered. This was a Saturday morning session in which Adele Richards taught on the Holy Spirit and then ministry team anointed people with oil, praying for them to be filled with the Holy Spirit. It also featured our first **Prophetic Appointments** session with four teams of four people prophesying over those who had signed up for a 15 minute appointment.

Ben and Sarah Jackson were the speakers for our **Loved course** on the Father Heart of God which took place in May 2025 with 49 people registered.

The June 2025 **Prophetic Bootcamp** had 30 registered attendees who gave up their Saturday morning to practise prophesying together – it's always a fun and encouraging time together with believers across local churches in attendance.

4. Socials & One-Off Gatherings

- We enjoyed a sunny but windy **beach social** on 22 June 2025, with the kids loving the competitions and games.
- The **women** have enjoyed special social events including a Christmas Craft Day, Thai food evening and a meal out at the Cosy Club, and the **men** enjoyed a curry night in August 2025.
- We held the CTFB **AGM** on 22 January 2025.
- **Volunteer Celebration and Farewell to the Reids** – August 2025. Our beloved full-time Associate Pastor Mark Reid with his wife Abi Reid and kids, decided to move back to their previous home town to be closer to family, so we held a special service and lunch in their honour and took the time to thank our volunteers too.

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 29 AUGUST 2025

5. Collaborative events

We love to collaborate with other churches in BCP and this is part of our vision to benefit the town of Bournemouth. Some of the collaborative meetings included:

- Adele attended the monthly **BCP Pastors Breakfast** and we hosted it in June 2025.
- Kimiko and Mark helped organise and lead prayer and worship for the **Beacons** cross-town prayer gathering in November 2024 at Lovechurch and March 2025 at Citygate Southbourne.
- **Christmas Hampers** – we also took part in the Citygate initiative to provide food hampers for families at Christmas.

Plans for future periods

As we look ahead to 2025/6 and beyond, our focus remains on cultivating an environment where people encounter God, are equipped in their calling, and released into Kingdom impact.

Planned initiatives and areas of growth include:

- **Friday Worship Nights:** Launching regular worship nights to create extended spaces for encounter gathering worshippers from across the BCP region.
- **Alpha Course:** Preparing to run our first Alpha Course to reach those exploring faith.
- **Continued Prophetic Training:** Ongoing investment in the prophetic community through training, activations, and gatherings.
Advanced ministry training will be launched in a joint initiative with Ange Walker in an online school called Fire Academy, September 2025, which will feature outreach Saturdays.

Investment policy

The charity makes investments as it sees fit. The strategy for investments is generally one of low risk.

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 29 AUGUST 2025

Reserves policy

The current level of the charity's reserves is detailed in notes 10 and 11 of the financial statements. The total level of unrestricted reserves is £ (2024 - £593,620). The Trustees believe that the assets are sufficient to meet the charity's obligations. At this level the Trustees feel they would be able to continue the current activities of the charity for a minimum of twelve months in the event of a significant fall in funding.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (effective 1st January 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the trustees on 23 April 2026 and is signed on their behalf by:

D A Richards
.....
Mr D Richards (Trustee)

CATCH THE FIRE BOURNEMOUTH

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

We report on the financial statements for the year ended 29th August 2025 set out on pages 11 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) or under Part 16 of the Companies Act 2006 (the Companies Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, I have reasonable cause to believe that-

- (1) in all material respects the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act; and
 - to prepare accounts in accordance with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the SORP;have been met; and
- (2) there are no material matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sanya Allen
.....

Allen Accountancy Ltd, 13 Gwenfro Units, Wrexham Technology Park, Wrexham, LL13 7YP

Date: 26 May 2026

CATCH THE FIRE BOURNEMOUTH
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 29 AUGUST 2025

| | Note | Unrestricted Funds £ | Restricted Funds £ | Totals 2025 £ | Totals 2024 £ |
|--|------|----------------------------|--------------------------|---------------------|---------------------|
| INCOME FROM | | | | | |
| Donations | 2 | 224,749 | 61,950 | 286,699 | 299,400 |
| Charitable activities | 3 | 14,997 | - | 14,997 | 21,888 |
| Investments | 4 | 5 | - | 5 | 7 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL INCOMING RESOURCES | | 239,751 | 61,950 | 301,701 | 321,295 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | 5 | 207,256 | 2,073 | 209,329 | 193,887 |
| TOTAL RESOURCES EXPENDED | | 207,256 | 2,073 | 209,329 | 193,887 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| NET INCOME / (EXPENDITURE) FOR THE YEAR | | 32,495 | 59,877 | 92,372 | 127,408 |
| Transfers between funds | | 27,139 | (27,139) | - | - |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Net movement in funds | | 59,634 | 32,738 | 92,372 | 127,408 |
| Balances brought forward | | 623,620 | - | 623,620 | 496,212 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Balances carried forward | | 683,254 | 32,738 | 715,992 | 623,620 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 14 to 20 form part of these financial statements.

CATCH THE FIRE BOURNEMOUTH**BALANCE SHEET****29 AUGUST 2025**

| | Note | 2025 £ | 2024 £ |
|--|------|------------------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 11 | 863,318 | 853,029 |
| CURRENT ASSETS | | | |
| Debtors | 12 | 16,445 | 6,234 |
| Cash at bank and in hand | | 132,466 | 61,803 |
| | | 148,911 | 68,037 |
| CREDITORS: Amounts falling due within one year | 13 | (3,980) | (4,379) |
| NET CURRENT ASSETS | | 144,931 | 63,658 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,008,249 | 916,687 |
| CREDITORS: Amounts falling due after more than one year | 14 | (292,257) | (293,067) |
| NET ASSETS | 15 | 715,992 | 623,620 |
| FUNDS | | | |
| General funds | 16 | 653,254 | 593,620 |
| Designated fund | | 30,000 | 30,000 |
| Restricted funds | | 32,738 | - |
| TOTAL FUNDS | | 715,992 | 623,620 |

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the provisions for companies subject to the small companies' regime, and with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 – effective January 2019).

CATCH THE FIRE BOURNEMOUTH

BALANCE SHEET (continued)

29 AUGUST 2025

These financial statements were approved by the trustees on **23 April 2026**..... and are signed on their behalf by:

D A Richards
.....
Mr D Richards (Trustee)

The notes on pages 14 to 20 form part of these financial statements.

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2025

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities (effective 1 January 2019)" (FRS 102), the Charities Act, the Companies Act and applicable accounting standards. Under Financial Reporting Standard 102 (FRS 102), the charity is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

Company status

The charity is a company limited by guarantee registered in England & Wales. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fund accounting

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised where they can be used for more than one year and cost over £100.

Depreciation is calculated to write off the cost of fixed assets over their expected useful lives, and is provided on the following bases:

- | | |
|--------------------------|--|
| - Buildings | 2% per annum on a straight line basis |
| - Building refurbishment | 2% per annum on a straight line basis |
| - Equipment | 33.3% per annum on a straight line basis |

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2025

2. DONATIONS

| | 2025 £ | 2024 £ |
|------------------------|----------------|----------------|
| Donations | | |
| - Unrestricted | 184,070 | 135,752 |
| - Restricted | 61,950 | 125,910 |
| Income tax recoverable | 40,679 | 37,738 |
| | <u>286,699</u> | <u>299,400</u> |

3. INCOME FROM CHARITABLE ACTIVITIES

| | 2025 £ | 2024 £ |
|----------------------|---------------|---------------|
| Conferences & events | 10,347 | 21,838 |
| Room hire income | 4,650 | 50 |
| | <u>14,997</u> | <u>21,888</u> |

4. INCOME FROM INVESTMENTS

| | 2025 £ | 2024 £ |
|-------------------|-----------|-----------|
| Interest received | 5 | 7 |
| | <u>5</u> | <u>7</u> |

5. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

| Activity or project | Activities undertaken directly (note 6) £ | Grant funding of activities (note 7) £ | Support costs (note 8) £ | Employee costs (note 9) £ | Total 2025 £ | Total 2024 £ |
|------------------------|--|---|-----------------------------|------------------------------|-----------------|-----------------|
| Church running costs | 7,320 | - | 60,809 | 108,957 | 177,086 | 169,102 |
| Missions and giving | 567 | 21,949 | - | - | 22,516 | 16,439 |
| Conferences and events | 9,727 | - | - | - | 9,727 | 8,346 |
| TOTAL | 17,614 | 21,949 | 60,809 | 108,957 | 209,329 | 193,887 |

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2025

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

| | 2025 | 2024 |
|---------------------------|----------------------|---------------|
| | £ | £ |
| Conferences & events | 9,727 | 8,346 |
| Hall hire | - | 5,505 |
| Worship expenses | 1,325 | 4,264 |
| Sunday meeting expenses | 3,177 | 3,546 |
| Children & youth ministry | 886 | 1,017 |
| Pastoral expenses | 1,892 | 804 |
| Mission expenses | 567 | - |
| Other direct costs | 40 | 968 |
| | <u>17,614</u> | <u>24,450</u> |

7. ANALYSIS OF GRANT FUNDING OF ACTIVITIES

| | 2025 | 2024 |
|--|----------------------|---------------|
| | £ | £ |
| Grants to other charities (UK) | | |
| - Catch The Fire Ministries (UK) | 17,954 | 12,904 |
| - Kenyan Children's Project (restricted) | - | 2,000 |
| - Far Flung Tin Can (restricted) | - | 721 |
| Grants to individuals (UK) | | |
| - Specified gifts | 2,845 | 364 |
| - Benevolence gifts | 1,150 | 450 |
| | <u>21,949</u> | <u>16,439</u> |

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2025

8. ANALYSIS OF SUPPORT COSTS

| | 2025 £ | 2024 £ |
|-------------------------------|---------------|---------------|
| Alarms & security | 761 | 11,999 |
| Depreciation | 14,451 | 9,912 |
| Insurance & licences | 2,781 | 2,112 |
| Interest payable | 20,579 | 13,382 |
| Light & heat | 5,118 | 5,750 |
| Office costs | 1,153 | 606 |
| Equipment expenses | 730 | - |
| Repairs and maintenance | 8,525 | - |
| Staff training / entertaining | 3,013 | 823 |
| Subscriptions | 1,346 | 906 |
| Telephone | 693 | 524 |
| Water & rates | (3,521) | 5,228 |
| Bank charges | 534 | 80 |
| Accountancy | 3,892 | - |
| Independent examiner's fee | 600 | 850 |
| Other expenses | 154 | 394 |
| | <u>60,809</u> | <u>52,566</u> |

9. EMPLOYEE COSTS

| | 2025 £ | 2024 £ |
|--------------------------------|----------------|----------------|
| Gross wages | 84,635 | 94,527 |
| Employer's NIC | 18,018 | 1,444 |
| Employer pension contributions | 6,304 | 4,461 |
| | <u>108,957</u> | <u>100,432</u> |

The average number of employees during the year was five (2024 – five).

No employee received employee benefits of more than £60,000.

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2025

10. TRANSACTIONS WITH TRUSTEES

During the year Mrs A Richards, the wife of trustee Mr D Richards, received remuneration for her role as pastor of £23,523 (2024 - £20,436.)

No trustees were remunerated or reimbursed for expenses in the current or prior period.

The total donations made to the charity by trustees without conditions during the year was £65,902 (2024 - £13,034.)

11. FIXED ASSETS

| | Land & buildings | Building improvements | Fixtures & fittings | Equipment | Total |
|-----------------------|------------------|-----------------------|---------------------|-----------|----------------|
| | £ | £ | £ | £ | £ |
| Cost | | | | | |
| At 30 August 2024 | 459,095 | 317,784 | 56,186 | 29,876 | 862,941 |
| Additions | (2,400) | 7,084 | 1,355 | 18,700 | 24,739 |
| Disposals | - | - | - | - | - |
| At 29 August 2025 | 456,695 | 324,868 | 57,541 | 48,576 | 887,680 |
| Depreciation | | | | | |
| At 30 August 2024 | - | - | 5,619 | 4,293 | 9,912 |
| Charge for year | - | - | 5,695 | 8,755 | 14,450 |
| Disposals | - | - | - | - | - |
| At 29 August 2025 | - | - | 11,314 | 13,048 | 24,362 |
| Net Book Value | | | | | |
| At 29 August 2025 | 456,695 | 324,868 | 46,227 | 35,528 | 863,318 |
| At 30 August 2024 | 459,095 | 317,784 | 50,567 | 25,583 | 853,029 |

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 29 AUGUST 2025

12. DEBTORS

| | 2025 | 2024 |
|------------------------|----------------------|--------------|
| | £ | £ |
| Income tax recoverable | 14,517 | 4,591 |
| Prepayments | 1,928 | 1,643 |
| | <u>16,445</u> | <u>6,234</u> |

13. CREDITORS DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|-------------------------|---------------------|--------------|
| | £ | £ |
| Accruals | 1,278 | 1,247 |
| Pension liability | 702 | 632 |
| Loan repayable < 1 year | 2,000 | 2,500 |
| | <u>3,980</u> | <u>4,379</u> |

14. CREDITORS DUE AFTER MORE ONE YEAR

| | 2025 | 2024 |
|-------------------------|-----------------------|----------------|
| | £ | £ |
| Loan repayable > 1 year | 292,257 | 293,067 |
| | <u>292,257</u> | <u>293,067</u> |

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2025

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| Fund balances at 29 August 2025 represented by: | Restricted funds | Unrestricted funds | Total funds |
|---|------------------|--------------------|----------------|
| | £ | £ | £ |
| Tangible fixed assets | - | 863,318 | 863,318 |
| Current assets | 32,738 | 116,173 | 148,911 |
| Current liabilities | - | (1,980) | (1,980) |
| Long-term liabilities | - | (294,257) | (294,257) |
| TOTAL | 32,738 | 683,254 | 715,992 |

16. STATEMENT OF FUNDS

| | At 30 August 2024 | Income | Expenditure | Transfers | At 29 August 2025 |
|---------------------------------|-------------------|----------------|------------------|-----------------|-------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds: | | | | | |
| General reserve | 593,620 | 239,751 | 207,256 | 27,139 | 653,254 |
| Designated building fund | 30,000 | - | - | - | 30,000 |
| Total unrestricted funds | 623,620 | 239,751 | 207,256 | 27,139 | 683,254 |
| Restricted funds: | | | | | |
| Building fund | - | 59,877 | - | (27,139) | 32,738 |
| Mission UK | - | 1,786 | (1,786) | - | - |
| Mission Ukraine | - | 200 | (200) | - | - |
| Specified donations | - | 87 | (87) | - | - |
| Total restricted funds | - | 61,950 | (2,073) | (27,139) | 32,738 |
| Total funds | 623,620 | 301,701 | (209,329) | - | 715,992 |

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The designated building fund represents funds set aside to refurbish the new building.

The restricted building fund represents donations towards refurbishing the new building. Transfers of £27,139 out of this fund represent capital purchases in the year for the new church building (see note 11).

Mission UK and Mission Ukraine represent donations given towards mission projects.

Specified donations represents donations given towards specific projects or beneficiaries.

CATCH THE FIRE BOURNEMOUTH

England & Wales - Charity number 1075585

Accounts

CATCH THE FIRE BOURNEMOUTH
FINANCIAL STATEMENTS
FOR
29 AUGUST 2024

Company Number 3749298
Charity Number 1075585

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

CATCH THE FIRE BOURNEMOUTH
FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2024

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| Statement of financial activities | 9 |
| Balance sheet | 10 |
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CATCH THE FIRE BOURNEMOUTH

CHARITY INFORMATION

The board of trustees David Andrew Richards
Anne Elizabeth Bellingan
Christopher John Bird
Dawn Elizabeth Herbert
Philip Arthur Hunt

Company secretary David Andrew Richards

Registered office Everdene House
Deansleigh Road
Bournemouth
BH7 7DU

Independent Examiner Luke Howson MAAT
Finansure Limited
2 Sheppard Street
Brymbo
Wrexham
LL11 5FF

Bankers Lloyds Bank plc
Gillingham
Dorset
BX1 1LT

CATCH THE FIRE BOURNEMOUTH

TRUSTEES' ANNUAL REPORT

YEAR ENDED 29 AUGUST 2024

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 29 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective 1 January 2019)" (FRS 102) in preparing the annual report and financial statements of the charity.

Charity Structure, Governance and Management

The charity is a company limited by guarantee, incorporated on 8 April 1999, governed by its Memorandum and Articles of Association (last updated 28 February 2003.)

Catch The Fire Bournemouth is a member of Catch The Fire Ministries – a fellowship of pastors, churches and ministries who share common foundational beliefs, values and goals. Catch The Fire offers mutual relationship, accountability and practical support.

Trustees and Leadership

The trustees (who are also the directors) during the year were David Richards, Anne Bellingan, Christopher Bird, Dawn Herbert and Philip Hunt. They determine the general policy of the charity. New trustees are appointed by the board of trustees in accordance with the Articles of Association.

Day to day management and development is delegated to the leadership team. The leadership team determines the spiritual direction and activities.

Risk Management

The Trustees have directed that the major risks to the company should be considered. The Trustees believe that adequate safeguards have been put in place to mitigate the risks to acceptable levels in the charity's day to day operations.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The purposes of the charity, as stated in its Articles of Association, are:

1. The furtherance of religious or secular public education.
2. The advancement of the Christian faith, including missionary activities.
3. To gather people of the Christian faith through evangelism, healing and worship.
4. The relief of the poor and needy.
5. The relief of the sick and elderly.

Catch The Fire Bournemouth aims to create an environment where we can learn to know God and make Him known. It seeks to be a beginning for anybody who is interested in exploring this aim, whether it is for the first time or in a fresh way.

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 29 AUGUST 2024

Catch The Fire Bournemouth adopts the core values of Catch The Fire Ministries, which are known as the fire values:

- F** Father's love revealed through Jesus Christ
- I** Intimacy, presence & hearing God's voice
- R** Restoration of the heart/soul
- E** Extending the Kingdom through the equipping, empowering and anointing of the Holy Spirit

The activities adopted to further the purposes of the charity are:

- Conducting meetings
- Organising activities and groups
- Working closely with other Christian organisations.

Public Benefit

The charity has given due regard to public benefit when planning activities, in accordance with Section G2 and G3 of the Charity Commission's General guidance on Public Benefit (January 2008.) The paragraphs above and below set out the charity's activities, achievements and performance during the year, which are directly related to the objects and purposes for which the charity exists.

The aims of the charity are fully compliant with Principles 1 and 2 of the Charity Commission Principles of Public Benefit.

FINANCIAL REVIEW

The statement of financial activities is set out on page 8 of the financial statements. A summary of the financial results is set out below:

Financial review

Total income for the year was £321,295 (2023 - £271,728). The main sources of ongoing income are donations received £261,662 (2023 - £219,844) along with income tax recoverable £37,738 (2023 - £42,386).

Total expenditure for the year was £193,887 (2023 - £109,600), leaving a surplus of £127,408 (2023 - £162,128) for the year. More details can be seen in the Activities section below.

The trustees assess that reserves are at a satisfactory level. At 29 August 2024 the charity held unrestricted reserves totalling £593,620 (2023 - £496,212).

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 29 AUGUST 2024

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Over the course of the last year, Catch The Fire Bournemouth has carried out a multitude of events, courses, services and gatherings that coincide with its vision to **blaze with the wildfire of the Holy Spirit and to extend the Kingdom to Bournemouth and Beyond**, and its mission to **Grow Big, Healthy and Passionate** People. The following report is an overview of these events and gatherings along with plans going forward into 2025.

Highlights of activities in 2023-24

1. Sunday Gatherings

This year marked a significant milestone as we moved into our new building in February 2024. Since then, our weekly Sunday services have continued in-person and have seen steady growth, with a number of visitors attending and new members joining our community.

We've also seen exciting development in our children's and youth ministries. *Firestarters*, our children's church, meets weekly during the service in the meeting room, while *Wildfire*, our youth group, continued to meet once a month in Southbourne.

Every six weeks, we host a *Newcomers Gathering*. This is a time to welcome new faces, share the story of Catch The Fire Bournemouth (CTFB) via a presentation, help them find their place in our church family and take questions.

This year, we were blessed to host several guest speakers including Paul Manwaring, Jeremy Carruthers from Far Flung Tin Can, Nigel & Louise Reid, John and Carol Arnott and Arleen Westerhof, who each brought timely words and encouragement to our community.

2. Midweek Life

Midweek life at CTFB has continued to develop. Our six *Hubs* meet across Bournemouth, Christchurch, Poole, and Southampton—creating space for fellowship, discipleship, and prayer throughout the week. These are led by Hub leaders. One of our groups *Puds and Ponderings* (led by Mark and Abi Reid) is specifically for Student and Young Adult demographic.

The Throop Hub run by the Clarkestones and the Totton group run by the Sumners has a specific goal to grow and multiply into other groups within a shorter span of time. This has some success so far as *Jesus Bike* (a ministry of evangelism to the homeless) has started through members of this group along with Ian and Maggy Simonôt who have invested heavily in the ministry of caring for the church building.

Worship and intercession have remained at the heart of our rhythms. The *JAM Night* continues fortnightly, giving our worship team space for practice and development. Morning prayer runs Monday to Thursday from 6:30–7:00am via Zoom with a faithful group of 6–12 participants. Our weekly

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 29 AUGUST 2024

intercessory gathering, *Furnace*, meets Thursdays at 7:30pm and remains a key space for corporate prayer. Our *Prayer Walks* also have a regular rhythm on a Tuesday afternoon.

This year also saw the launch of *Prophetic Pods* through Adele's prophetic training stream—giving people space to grow and activate prophetic gifts in community.

3. Courses & Conferences

In November 2023, we ran our *LOVED Course*, designed to immerse people in the love of the Father. Across four sessions, we explored:

- Father Types
- The Orphan Spirit
- Prodigal or Eldest Son
- The Nurturing Heart of God

64 people registered, with free tickets offered to CTFB members and £10 tickets available for guests.

In early 2024, Nigel Reid led a 3-part Bible study series over Zoom unpacking the Kingdom of God with the sessions titled *Kingdom Come*, *Kingdom Now*, and *Kingdom Not Yet*. 55 people joined across the three evenings.

February also brought our *Prophetic Conference* with Isabel Skúlason—our first major event in the new building. We had 168 people attend on Friday and 179 on Saturday. Tickets were priced between £15–£20 and feedback was overwhelmingly positive.

A significant highlight was our *TEN Conference* in September, celebrating CTFB's 10-year anniversary. We were honoured to host John & Carol Arnott, with 196 people attending across the two days and 133 joining our worship night with Steve Tebb.

In 2024, we re-envisioned and relaunched *Prophetic Bootcamps*—intensive training sessions led by Adele and the CTFB prophetic team, focused on activating and exercising spiritual senses.

4. Socials & One-Off Gatherings

Community life has been vibrant this year with a range of men's and women's socials, including a joyful volunteer *Ceilidh*.

Other gatherings included:

- *Wider Leaders Meetings* to invest in our leadership community
- *Adele's Prophetic Zoom* connecting CTFB's company of prophets

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 29 AUGUST 2024

- *Ministry Team Training*
- *Women's Christmas Craft Day*
- *Safeguarding Training*
- *BCP Pastors Breakfast*
- *CTFB AGM held on 28th February 2024*

Plans for future periods

As we look ahead to 2025 and beyond, our focus remains on cultivating an environment where people encounter God, are equipped in their calling, and released into Kingdom impact.

Planned initiatives and areas of growth include:

- **Worship Nights:** Launching regular Altar worship nights to create extended spaces for encounter. These will happen 3 times a year gathering worshippers from across the BCP region.
- **Alpha Course:** Preparing to run our first Alpha Course to reach those exploring faith.
- **LOVED Course Relaunch:** Re-running the LOVED Course to continue deepening our understanding of the Father's love.
- **Continued Prophetic Training:** Ongoing investment in the prophetic community through training, activations, and gatherings.
- **Community Outreach:** Exploring fresh ways to engage the city and bless the wider community.

Investment policy

The charity makes investments as it sees fit. The strategy for investments is generally one of low risk.

Reserves policy

The current level of the charity's reserves is detailed in notes 10 and 11 of the financial statements. The total level of unrestricted reserves is £593,620 (2023 - £496,212). The Trustees believe that the assets are sufficient to meet the charity's obligations. At this level the Trustees feel they would be able to continue the current activities of the charity for a minimum of twelve months in the event of a significant fall in funding.

CATCH THE FIRE BOURNEMOUTH
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 29 AUGUST 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (effective 1st January 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the trustees on ...29th April 2025..... and is signed on their behalf by:

D A Richards
.....
Mr D Richards (Trustee)

CATCH THE FIRE BOURNEMOUTH

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

We report on the financial statements for the year ended 29th August 2024 set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) or under Part 16 of the Companies Act 2006 (the Companies Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, I have reasonable cause to believe that-

- (1) in all material respects the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act; and
 - to prepare accounts in accordance with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the SORP;have been met; and
- (2) there are no material matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Luke Howson MAAT

Finansure Limited, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

Date:30th April 2025.....

CATCH THE FIRE BOURNEMOUTH
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 29 AUGUST 2024

| | Note | Unrestricted Funds £ | Restricted Funds £ | Totals 2024 £ | Totals 2023 £ |
|--|------|----------------------------|--------------------------|---------------------|---------------------|
| INCOME FROM | | | | | |
| Donations | 2 | 173,491 | 125,909 | 299,400 | 262,229 |
| Charitable activities | 3 | 21,888 | - | 21,888 | 3,710 |
| Investments | 4 | 7 | - | 7 | 5,788 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL INCOMING RESOURCES | | 195,386 | 125,909 | 321,295 | 271,728 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | 5 | 190,671 | 3,216 | 193,887 | 104,819 |
| Other costs | | - | - | - | 4,781 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL RESOURCES EXPENDED | | 190,671 | 3,216 | 193,887 | 109,600 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| NET INCOME / (EXPENDITURE) FOR THE YEAR | | | | | |
| | | 4,715 | 122,693 | 127,408 | 162,128 |
| Transfers between funds | | (122,693) | (122,693) | - | - |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Net movement in funds | | 127,408 | - | 127,408 | 162,128 |
| Balances brought forward | | 496,212 | - | 496,212 | 334,084 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Balances carried forward | | 623,620 | - | 623,620 | 496,212 |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 12 to 18 form part of these financial statements.

CATCH THE FIRE BOURNEMOUTH

BALANCE SHEET

29 AUGUST 2024

| | Note | 2024 £ | 2023 £ |
|--|------|-------------------|-------------------|
| FIXED ASSETS | | | |
| Tangible assets | 11 | 853,029 | 475,806 |
| | | <u> </u> | <u> </u> |
| CURRENT ASSETS | | | |
| Debtors | 12 | 6,234 | 9,279 |
| Cash at bank and in hand | | 61,803 | 110,549 |
| | | <u> </u> | <u> </u> |
| | | 68,037 | 119,828 |
| CREDITORS: Amounts falling due within one year | | | |
| | 13 | (4,379) | (4,422) |
| | | <u> </u> | <u> </u> |
| NET CURRENT ASSETS | | <u>63,658</u> | 115,406 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>916,687</u> | 591,212 |
| CREDITORS: Amounts falling due after more than one year | | | |
| | 14 | (293,067) | (95,000) |
| | | <u> </u> | <u> </u> |
| NET ASSETS | | <u>623,620</u> | 496,212 |
| FUNDS | | | |
| General funds | 16 | 593,620 | 496,212 |
| Designated fund | 16 | 30,000 | - |
| | | <u> </u> | <u> </u> |
| TOTAL FUNDS | | <u>623,620</u> | 496,212 |

The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibility for:

- (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its net incoming or outgoing resources for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the provisions for companies subject to the small companies' regime, and with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 – effective January 2019).

CATCH THE FIRE BOURNEMOUTH

BALANCE SHEET (continued)

29 AUGUST 2024

These financial statements were approved by the trustees on 29th April 2025 and are signed on their behalf by:

D A Richards
.....
Mr D Richards (Trustee)

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities (effective 1 January 2019)" (FRS 102), the Charities Act, the Companies Act and applicable accounting standards. Under Financial Reporting Standard 102 (FRS 102), the charity is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

Company status

The charity is a company limited by guarantee registered in England & Wales. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fund accounting

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised where they can be used for more than one year and cost over £100.

Depreciation is calculated to write off the cost of fixed assets over their expected useful lives, and is provided on the following bases:

- | | |
|--------------------------|--|
| - Buildings | 2% per annum on a straight line basis |
| - Building refurbishment | 2% per annum on a straight line basis |
| - Equipment | 33.3% per annum on a straight line basis |

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2024

2. DONATIONS

| | 2024 £ | 2023 £ |
|------------------------|----------------|----------------|
| Donations | | |
| - Unrestricted | 135,752 | 219,844 |
| - Restricted | 125,910 | - |
| Income tax recoverable | 37,738 | 42,386 |
| | <u>299,400</u> | <u>262,230</u> |

3. INCOME FROM CHARITABLE ACTIVITIES

| | 2024 £ | 2023 £ |
|----------------------|---------------|--------------|
| Conferences & events | 21,838 | 3,710 |
| Room hire income | 50 | - |
| | <u>21,888</u> | <u>3,710</u> |

4. INCOME FROM INVESTMENTS

| | 2024 £ | 2023 £ |
|-------------------|-----------|--------------|
| Interest received | 7 | 5,788 |
| | <u>7</u> | <u>5,788</u> |

5. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

| Activity or project | Activities undertaken directly (note 6) £ | Grant funding of activities (note 7) £ | Support costs (note 8) £ | Employee costs (note 9) £ | Total 2024 £ | Total 2023 £ |
|------------------------|--|---|-----------------------------|------------------------------|-----------------|-----------------|
| Church running costs | 16,104 | - | 52,566 | 100,432 | 169,102 | 94,749 |
| Missions and giving | - | 16,439 | - | - | 16,439 | 11,509 |
| Conferences and events | 8,346 | - | - | - | 8,346 | 3,342 |
| TOTAL | 24,450 | 16,439 | 52,566 | 100,432 | 193,887 | 109,600 |

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2024

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

| | 2024 | 2023 |
|---------------------------|----------------------|---------------|
| | £ | £ |
| Conferences & events | 8,346 | 3,342 |
| Hall hire | 5,505 | 15,112 |
| Worship expenses | 4,264 | 3,932 |
| Sunday meeting expenses | 3,546 | 6,136 |
| Children & youth ministry | 1,017 | - |
| Pastoral expenses | 804 | 2,034 |
| Other direct costs | 968 | 341 |
| | <u>24,450</u> | <u>30,897</u> |

7. ANALYSIS OF GRANT FUNDING OF ACTIVITIES

| | 2024 | 2023 |
|--|----------------------|---------------|
| | £ | £ |
| Grants to other charities (UK) | | |
| - Catch The Fire Ministries (UK) | 12,904 | 11,288 |
| - Kenyan Children's Project (restricted) | 2,000 | - |
| - Far Flung Tin Can (restricted) | 721 | - |
| Grants to individuals (UK) | | |
| - Specified gifts | 364 | - |
| - Benevolence gifts | 450 | 221 |
| | <u>16,439</u> | <u>11,509</u> |

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2024

8. ANALYSIS OF SUPPORT COSTS

| | 2024 £ | 2023 £ |
|-------------------------------|---------------|--------------|
| Alarms & security | 11,999 | - |
| Depreciation | 9,912 | - |
| Insurance & licences | 2,112 | 1,322 |
| Interest payable | 13,382 | - |
| Light & heat | 5,750 | 615 |
| Office costs | 606 | 150 |
| Staff training / entertaining | 823 | 1,624 |
| Subscriptions | 906 | - |
| Telephone | 524 | - |
| Water & rates | 5,228 | - |
| Independent examiner's fee | 850 | 3,440 |
| Other expenses | 474 | 479 |
| | <u>52,566</u> | <u>7,630</u> |

9. EMPLOYEE COSTS

| | 2024 £ | 2023 £ |
|--------------------------------|----------------|---------------|
| Gross wages | 94,527 | 53,970 |
| Employer's NIC | 1,444 | - |
| Employer pension contributions | 4,461 | 2,029 |
| | <u>100,432</u> | <u>55,998</u> |

The average number of employees during the year was five (2023 – four).

No employee received employee benefits of more than £60,000.

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2024

10. TRANSACTIONS WITH TRUSTEES

During the year Mrs A Richards, the wife of trustee Mr D Richards, received remuneration for her role as pastor of £20,436 (2023 - £17,700.)

No trustees were remunerated or reimbursed for expenses in the current or prior period.

The total donations made to the charity by trustees without conditions during the year was £13,034 (2023 - £12,672.)

11. FIXED ASSETS

| | Land & buildings | Building improvements | Fixtures & fittings | Equipment | Total |
|-----------------------|------------------|-----------------------|---------------------|-----------|-----------------|
| | £ | £ | £ | £ | £ |
| Cost | | | | | |
| At 30 August 2023 | 459,095 | 16,710 | - | 10,127 | 485,932 |
| Additions | - | 301,074 | 56,186 | 29,876 | 387,136 |
| Disposals | - | - | - | (10,127) | (10,127) |
| At 29 August 2024 | 459,095 | 317,784 | 56,186 | 29,876 | 862,941 |
| Depreciation | | | | | |
| At 30 August 2023 | - | - | - | 10,127 | 10,127 |
| Charge for year | - | - | 5,619 | 4,293 | 9,912 |
| Disposals | - | - | - | (10,127) | (10,127) |
| At 29 August 2024 | - | - | 5,619 | 4,293 | 9,912 |
| Net Book Value | | | | | |
| At 29 August 2024 | 459,095 | 317,784 | 50,567 | 25,583 | 853,029 |
| At 30 August 2023 | 459,095 | 16,710 | - | - | 475,805 |

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2024

12. DEBTORS

| | 2024 | 2023 |
|------------------------|---------------------|--------------|
| | £ | £ |
| Income tax recoverable | 4,591 | 7,828 |
| Prepayments | 1,643 | 1,451 |
| | <u>6,234</u> | <u>9,279</u> |

13. CREDITORS DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|-------------------------|---------------------|--------------|
| | £ | £ |
| Accruals | 1,247 | 3,720 |
| Pension liability | 632 | 702 |
| Loan repayable < 1 year | 2,500 | - |
| | <u>4,379</u> | <u>4,422</u> |

14. CREDITORS DUE AFTER MORE ONE YEAR

| | 2024 | 2023 |
|-------------------------|-----------------------|---------------|
| | £ | £ |
| Loan repayable > 1 year | 293,067 | 95,000 |
| | <u>293,067</u> | <u>95,000</u> |

CATCH THE FIRE BOURNEMOUTH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 29 AUGUST 2024

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| Fund balances at 29 August 2024 represented by: | Restricted funds | Unrestricted funds | Total funds |
|---|------------------|--------------------|----------------|
| | £ | £ | £ |
| Tangible fixed assets | - | 853,029 | 853,029 |
| Current assets | 30,000 | 38,037 | 68,037 |
| Current liabilities | - | (4,379) | (4,379) |
| Long-term liabilities | - | (293,067) | (293,067) |
| TOTAL | 30,000 | 593,620 | 623,620 |

16. STATEMENT OF FUNDS

| | At 30 August 2023 | Income | Expenditure | Transfers | At 29 August 2024 |
|---------------------------------|-------------------|----------------|------------------|------------------|-------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds: | | | | | |
| General reserve | 496,212 | 195,386 | (190,671) | 92,693 | 593,620 |
| Designated building fund | - | - | - | 30,000 | 30,000 |
| Total unrestricted funds | 496,212 | 195,386 | (190,671) | 122,693 | 623,620 |
| Restricted funds: | | | | | |
| Building fund | - | 122,693 | - | (122,693) | - |
| Specified donations | - | 3,216 | (3,216) | - | - |
| Total restricted funds | - | 125,909 | (3,216) | (122,693) | - |
| Total funds | 496,212 | 321,295 | (193,887) | - | 623,620 |

The general reserve represents the free funds of the charity which are not designated for particular purposes.

The designated building fund represents funds set aside to refurbish the new building.

Building fund represents donations given towards purchasing a building from which the church can operate. The building was purchased during the year and is included in note 11: Fixed assets. Building fund donations were transferred to general funds upon completion of the purchase.

Specified donations represents donations given towards specific projects or beneficiaries.

CATCH THE FIRE BOURNEMOUTH

England & Wales - Charity number 1075585

Accounts

CATCH THE FIRE BOURNEMOUTH

Company Number 03749298
(A Company Limited by guarantee)

Charity Number 1075585

Unaudited Financial Statements
For the year ended 29 August 2023

NEWTON MAGNUS LTD
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

CATCH THE FIRE BOURNEMOUTH

**Unaudited Financial Statements
For the year ended 29 August 2023**

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| Directors and Trustees Report | 2 to 5 |
| Independent Examiner's Report | 6 & 7 |
| Statement of Financial Activities | 8 |
| Balance Sheet | 9 & 10 |
| Notes to the Accounts | 11 to 18 |

CATCH THE FIRE BOURNEMOUTH

Reference and Administrative Details

| | |
|--|---|
| Governing Instrument | Memorandum and Articles of Association |
| Status | The Charity does not have a share capital and is limited by guarantee. |
| Company Registration Number | 03749298 |
| Charity Registration Number | 1075585 |
| Trustees (Directors) | A E Bellingan J C Bird D A Richards D E Herbert P A Hunt |
| Company Secretary | D A Richards |
| Principal Address and Registered Office | Everdene House Deansleigh House Deansleigh Road Bournemouth Dorset BH7 7DU |
| Bankers | Lloyds Bank plc 25 Gresham Street London EC2V 7HN |
| Independent Examiner | Mr Craig Dunn FCCA Newton Magnus Ltd Arrowsmith Court Station Approach Broadstone Dorset BH18 8AT |

CATCH THE FIRE BOURNEMOUTH

Trustees (Directors) Report

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 29 August 2023 prepared in accordance with section 419(2) of the Companies Act 2006.

The trustees have complied fully with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission. The public benefit is outlined in the Aims of the Organisation section of this report.

Charity Structure, Governance and Management

Catch The Fire Bournemouth is a charitable company limited by guarantee, incorporated on 8 April 1999. It is governed by its Memorandum and Articles of Association, last updated 28 February 2003. In September 2014 the company changed its name from the Gathering Place Christian Fellowship to Catch The Fire Bournemouth.

Catch The Fire Bournemouth is a member of Catch the Fire Ministries, a fellowship of pastors, churches and ministries who share common foundational beliefs, values and goals. Catch the Fire offers mutual relationship, accountability and practical support.

The registered office of Catch The Fire Bournemouth is Everdene House, Deansleigh House, Deansleigh Road, Bournemouth, Dorset, BH7 7DU

The trustees determine the general policy of the charity. Day to day management and development is delegated to the leadership team. The leadership team determines the spiritual direction and activities.

Names of Trustees:

- A E Bellingan
- J C Bird
- D A Richards
- D E Herbert
- P A Hunt

The Directors are Trustees for the purposes of the Charities Acts.

CATCH THE FIRE BOURNEMOUTH
Trustees (Directors) Report – continued

Appointment and Training of Trustees:

The trustees have the power to appoint new trustees. Their selection is based upon identifying people with skills in certain areas as the need arises. Prospective trustees are required to complete a self-declaration confirming that they are not disqualified from being a charity trustee. An induction is provided to all new trustees.

Risk Management:

The trustees have directed that the major risks to the company should be considered. The trustees believe that adequate safeguards have been put in place to mitigate the risks to acceptable levels in the charity's day-to-day operations.

Aims of the Organisation:

As laid down in the charity's memorandum, the objectives of Catch The Fire Bournemouth are:

- The furtherance of religious or secular public education.
- The advancement of the Christian faith, including missionary activities.
- To gather people of the Christian faith through evangelism, healing and worship.
- The relief of the poor and needy.
- The relief of the sick and elderly.

Catch The Fire Bournemouth is a title given to a group of Christians who have the express purpose of creating a place for people to come and find spiritual renewal and true purpose for their lives. We want to host a meeting place where people can come and participate in life changing relationships, centered on the Lord Jesus Christ rather than be confused or blinkered by the trimmings of religious practice.

Catch The Fire Bournemouth aims to create an environment where we can learn to know God and make him known. It seeks to be a beginning for anybody who is interested in exploring this aim, whether it is for the first time or in a fresh way.

Catch The Fire Bournemouth adopts the core values of Catch the Fire Ministries, which are known as the FIRE values:

- F** Father's Love revealed through Jesus Christ.
- I** Intimacy, presence & hearing God's voice.
- R** Restoration of the heart/soul.
- E** Extending the Kingdom through the equipping, empowering and anointing of the Holy Spirit.

CATCH THE FIRE BOURNEMOUTH
Trustees (Directors) Report - continued

Review of the year ended 29 August 2023:

Public benefit:

The charity has given due regard to public benefit when planning activities, in accordance with Section G2 and G3 of Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the charity's activities, achievements and performance during the year, which are directly related to the objects and purposes for which the charity exists.

The aims of the charity as expressed in the section above are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

Review of the year:

Catch the Fire Bournemouth continues to operate as a local church, meeting weekly on a Sunday morning with a number of mid-week groups operating for the members. We also hosted a number of conferences resourcing the wider church family and sent resources (financial and personnel) to support and encourage other churches and international projects.

The accounts show a surplus for the year of £ 162,128 (2022 a surplus of £23,269). There are surplus funds sitting in a savings account.

Future Developments:

The Trustees' main focus over the forthcoming year will be to continue the church based activities and look for a permanent building to purchase.

Investment Powers:

The charity makes investments as it sees fit. The strategy for investments is generally one of low risk.

Reserves Policy:

The current level of the charity's reserves is detailed in notes 10 and 11 of the financial statements. The total level of unrestricted reserves is £496,212 (29 August 2022 - £334,084). The trustees believe that the assets are sufficient to meet the charity's obligations. At this level the trustees feel they would be able to continue the current activities of the charity for a minimum of twelve months in the event of a significant fall in funding.

Grants and Donations:

Grants and donations are made at the discretion of the directors within the scope of their principal objectives.

CATCH THE FIRE BOURNEMOUTH

Trustees (Directors) Report - continued

Trustees (Directors) Responsibilities in relation to the financial statements:

The trustees are responsible for preparing their report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its charitable activities,

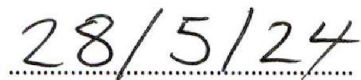
The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) (effective January 2015) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Board on
and signed on their behalf by:



D A Richards, Trustee



Date

CATCH THE FIRE BOURNEMOUTH

Independent Examiner's Report to the Trustees of Catch the Fire Bournemouth

Respective responsibilities of the trustees and examiner

The trustees (who are also the directors of the company for the purposes of the Companies Act) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144 of the Charities Act and that an independent examination is required.

Having been satisfied that the charity is not subject to an audit under Part 16 of the Companies Act 2006, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

CATCH THE FIRE BOURNEMOUTH
Independent Examiner's Report to the Trustees of
Catch the Fire Bournemouth - continued

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Mr Craig Dunn FCCA
For and on behalf of
Newton Magnus Limited
Chartered Certified Accountants
& Statutory Auditors
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

Date: 28-5-2024

CATCH THE FIRE BOURNEMOUTH

**Statement of Financial Activities
For the year ended 29 August 2023**

| | Notes | Un- restricted £ | Restricted £ | 2023 £ | 2022 £ |
|---|----------|------------------------|-----------------|----------------|----------------|
| Income and Expenditure | | | | | |
| Income | 4 | | | | |
| Income and endowments from: | | | | | |
| Donations and legacies | | 262,230 | - | 262,230 | 180,156 |
| Church Events | | 3,710 | - | 3,710 | - |
| Investments | | 5,788 | - | 5,788 | 2,930 |
| Total income | | <u>271,728</u> | <u>-</u> | <u>271,728</u> | <u>183,086</u> |
| Expenditure | | | | | |
| Expenditure | 5 | | | | |
| Expenditure on: | | | | | |
| Charitable activities | | 104,819 | - | 104,819 | 155,381 |
| Other costs | | 4,781 | - | 4,781 | 4,436 |
| Total Expenditure | | <u>109,600</u> | <u>-</u> | <u>109,600</u> | <u>159,817</u> |
| Net income/(expenditure) before taxation | | <u>162,128</u> | <u>-</u> | <u>162,128</u> | <u>23,269</u> |
| Tax payable | | - | - | - | - |
| Net income/(expenditure) for the year | | <u>162,128</u> | <u>-</u> | <u>162,128</u> | <u>23,269</u> |
| Transfers between funds | | - | - | - | - |
| Net movement in funds | | <u>162,128</u> | <u>-</u> | <u>162,128</u> | <u>23,269</u> |
| Reconciliation of funds: | | | | | |
| Fund balances at 29 August 2022 | | <u>334,084</u> | <u>-</u> | <u>334,084</u> | <u>310,815</u> |
| Fund balances at 29 August 2023 | | <u>496,212</u> | <u>-</u> | <u>496,212</u> | <u>334,084</u> |

All activities during the year are continuing activities.
The notes on pages 11 to 18 form part of these accounts

CATCH THE FIRE BOURNEMOUTH
Balance Sheet as at 29 August 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------|-----------|
| Fixed Assets | | | |
| Tangible assets | 7 | 475,806 | - |
| Current Assets | | | |
| Debtors | 8 | 9,279 | 17,262 |
| Cash at bank and in hand | | 110,549 | 351,118 |
| | | 119,828 | 368,380 |
| Creditors - amounts falling due within one year | 9 | 4,422 | 4,296 |
| | | 115,406 | 364,084 |
| Net Current Assets | | | |
| | | 591,212 | 364,084 |
| Total Assets less Current Liabilities | | | |
| | | 95,000 | 30,000 |
| Net Assets | | | |
| | | £496,212 | £334,084 |
| Income Funds | | | |
| Restricted funds | 10 | - | - |
| Unrestricted funds | 11 | 496,212 | 496,212 |
| | | £496,212 | £496,212 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended to 29 August 2023.

The trustees have not required the company to obtain an audit of its financial statements for the year ended 29 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- b) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit and loss for each financial period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) (effective January 2015).

CATCH THE FIRE BOURNEMOUTH

Balance Sheet as at 29 August 2023

The financial statements were approved and authorised for issue by the board of trustees on and signed on its behalf.

Approved by: 

Dated: 28/5/24

D A Richards - Trustee

The notes on pages 11 to 18 form part of these accounts

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements For the year ended 29 August 2023

1 Statutory Information

Catch The Fire Bournemouth is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page. The company is registered as a charity.

The liability of members is limited to £1 each.

The presentation currency of the financial statements is the Pound Sterling (£).

2 Basis of accounting

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102 (1A)) and the Companies Act 2006. These financial statements have been prepared on the going concern basis.

The charity constitutes a public benefit entity as defined by FRS 102.

3 Accounting Policies

The principal accounting policies adopted by the charity in the preparation of its financial statements are as follows:-

a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

b) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

i) Revenue funds comprise grants and donations receivable from private bodies.

When donors specify that grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

ii) Investment income is included when receivable by the charity.

iii) Gift aid income is including in the statement of financial activities only when a claim made to HM Revenue & Customs has been approved.

iv) Government grants are included when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements For the year ended 29 August 2023

3 Accounting Policies - continued

c) Expenditure

All expenditure is accounted for on an accruals basis. Expenditure is allocated to expense headings either on a direct cost basis, or apportioned according to time spent, where it is not possible to directly attribute the expense. The irrecoverable element of VAT is included with the item of expense to which it relates.

- i) Grants and donations are made at the discretion of the directors. Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.
- ii) Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

d) Depreciation

Assets costing less than £50 are not capitalised. Depreciation is provided on tangible fixed assets to write off their cost over their estimated useful lives at the following rates:

| | |
|------------------------|--|
| Buildings | - 2% per annum on a straight line basis |
| Building Refurbishment | - 2% per annum on a straight line basis |
| Equipment | - 33.3% per annum on a straight line basis |

e) Fund accounting

Funds held by the charity are either:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Designated funds - these are funds which have been designated by the trustees for a particular purpose. These are held within unrestricted funds.
- Restricted funds - these are funds that 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 details are given in note 10.

- f) All of the charity's activities were continued in the current and previous year.
- g) Creditors and provisions are recognised when the company has a present obligation a result from a past event that will probably result in the transfer of funds to a third party and the amount can be reliably measured.

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements
For the year ended 29 August 2023

4 Income

Donations and legacies

| | Un- restricted £ | Restricted £ | 2023 £ | 2022 £ |
|-----------------------|------------------------|-----------------|-----------|-----------|
| Appeals and donations | 219,844 | - | 219,844 | 147,824 |
| Gift aid | 42,386 | - | 42,386 | 32,332 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 262,230 | - | 262,230 | 180,156 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

Charitable activities

| | Un- restricted £ | Restricted £ | 2023 £ | Un- restricted £ |
|---------------|------------------------|-----------------|-----------|------------------------|
| Church events | 3,710 | - | 3,710 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 3,710 | - | 3,710 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |

Investments

| | Un- restricted £ | Restricted £ | 2023 £ | Un- restricted £ |
|---------------------------|------------------------|-----------------|-----------|------------------------|
| Interest on cash deposits | 5,788 | - | 5,788 | 2,930 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 5,788 | - | 5,788 | 2,930 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements
For the year ended 29 August 2023

5 Expenditure

| Charitable activities | Un- | Restricted | 2023 | 2022 |
|--|-------------------|-------------------|----------------|----------------|
| | restricted | | £ | £ |
| | £ | £ | £ | £ |
| Tithe & affiliation fees | 11,288 | - | 11,288 | 12,129 |
| Welfare donations | 201 | - | 201 | 2,204 |
| Volunteer gifts and entertainment | 630 | - | 630 | 439 |
| Pastoral salary | 17,700 | - | 17,700 | 14,033 |
| Salaries | 38,835 | - | 38,835 | 86,315 |
| Pension contributons | 2,029 | - | 2,029 | 4,909 |
| Visiting speaker costs | 6,069 | - | 6,069 | 1,722 |
| Worship expenses | 3,932 | - | 3,932 | 3,510 |
| Church events | 3,342 | - | 3,342 | 1,835 |
| Room hire | 15,112 | - | 15,112 | 12,783 |
| Administration and pastoral | 899 | - | 899 | 1,751 |
| Training | 620 | - | 620 | 1,300 |
| Advertising | (499) | - | (499) | 5,844 |
| Insurance | 1,322 | - | 1,322 | 1,185 |
| Meeting refreshments | 67 | - | 67 | 39 |
| Motor & travel expenses | 1,135 | - | 1,135 | 255 |
| Postage, stationery and IT | 150 | - | 150 | 732 |
| Bank and merchant charges | 65 | - | 65 | 50 |
| Legal Fees | - | - | - | 2,400 |
| Repairs and Renewals | 283 | - | 283 | - |
| Light and Heat | 615 | - | 615 | - |
| Donations - Benevolence | 20 | - | 20 | 775 |
| Staff Entertainment | 1,004 | - | 1,004 | 1,173 |
| | <u>104,819</u> | <u>-</u> | <u>104,819</u> | <u>155,381</u> |
| Other expenses (including governance costs) | Un- | Restricted | 2023 | 2022 |
| | restricted | £ | £ | £ |
| | £ | | | |
| Independent examination | 1,440 | - | 1,440 | 1,200 |
| Accountancy and payroll | 3,000 | - | 3,000 | 2,740 |
| Depreciation | - | - | - | 277 |
| Sundries | 341 | - | 341 | 219 |
| | <u>4,781</u> | <u>-</u> | <u>4,781</u> | <u>4,436</u> |

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements
For the year ended 29 August 2023

| 6 Examiners fees | | 2023 | 2022 | | |
|--|--|------------------|-----------------|------------------|---------------------|
| | | £ | £ | | |
| Net income/expenditure is arrived at after charging: | | | | | |
| Independent examiners remuneration | | 1,440 | 1,200 | | |
| Other fees paid to the independent examiner | | 3,000 | 2,740 | | |
| | | <hr/> | <hr/> | | |
| 7 Fixed Assets | | <u>Buildings</u> | <u>Building</u> | <u>Equipment</u> | <u>Total Assets</u> |
| | | £ | £ | £ | £ |
| Cost | | | | | |
| At 30 August 2022 | | - | - | 10,127 | 10,127 |
| Additions | | 459,096 | 16,710 | - | 475,806 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| At 29 August 2023 | | 459,096 | 16,710 | 10,127 | 485,933 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Depreciation | | | | | |
| At 30 August 2022 | | - | - | 10,127 | 10,127 |
| Charge for year | | - | - | - | - |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| At 29 August 2023 | | - | - | 10,127 | 10,127 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Net Book Value | | | | | |
| At 29 August 2023 | | 459,096 | 16,710 | - | 475,806 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| At 29 August 2022 | | - | - | - | - |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| 8 Debtors | | 2023 | 2022 | | |
| | | £ | £ | | |
| Gift aid repayment claim | | 7,828 | 17,262 | | |
| Prepayments | | 1,451 | - | | |
| | | <hr/> | <hr/> | | |
| | | 9,279 | 17,262 | | |
| | | <hr/> | <hr/> | | |

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2023**

9 Creditors - Amounts falling due within one year

| | 2023 | 2022 |
|-----------------------|-------------|-------------|
| | £ | £ |
| Accruals | 3,720 | 3,400 |
| Pension contributions | 702 | 896 |
| | 4,422 | 4,296 |

Creditors - Amounts falling due after more than one year

| | | |
|--------------|--------|--------|
| DRPL Loan | - | 30,000 |
| BOND777 Loan | 95,000 | - |
| | 95,000 | 30,000 |

11 Unrestricted Funds

| | 2023 | 2022 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Fund balance at 30 August 2022 | 334,084 | 310,815 |
| Income | 271,728 | 183,086 |
| Expenditure | (109,600) | (159,817) |
| | 496,212 | 334,084 |

Unrestricted Funds continued

The trustees have designated the following funds included within unrestricted funds:

| | <u>At 30/08/2022</u> | <u>Incoming</u> | <u>Outgoing</u> | <u>At 29/08/2023</u> |
|---------------|----------------------|-----------------|-----------------|----------------------|
| Building Fund | 126,837 | 108,156 | - | 234,993 |

BUILDING FUND

The fund was established to acquire a church building.

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2023**

12 Analysis of Net Assets Between Funds

| | Unrestricted Funds | Restricted Funds | Total 29 August 2023 | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total 29 August 2022</i> |
|---------------------|-----------------------|---------------------|-------------------------|-------------------------------|-----------------------------|---------------------------------|
| Fixed assets | 475,806 | - | 475,806 | 475,806 | - | - |
| Current assets | 119,828 | - | 119,828 | 119,828 | - | 368,380 |
| Current liabilities | (99,422) | - | (99,422) | (99,422) | - | (34,296) |
| | <u>496,212</u> | <u>-</u> | <u>496,212</u> | <u>496,212</u> | <u>-</u> | <u>334,084</u> |

13 Trustees Remuneration

During the period the following trustees were remunerated for employment services to the charity.

| | 2023 £ | 2022 £ |
|---|-----------|-----------|
| Mrs A Richards (wife of Mr D Richards) | 17,700 | 14,033 |

No trustees were remunerated for their services as a trustee in either the current or prior period.

14 Employees

The average number, including part time employees, for the period was 4 (2022 - 5).

The equivalent full time number of employees was 2 (2022 - 2). No employees earned more than £60,000 per annum.

Total remuneration

| | 2023 £ | 2022 £ |
|---------------------------------|---------------|----------------|
| Gross wages and salaries | 53,970 | 98,055 |
| Employers National Insurance | - | 2,293 |
| Employers pension contributions | 2,029 | 4,909 |
| | <u>55,998</u> | <u>105,257</u> |

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2023**

15 Related Party Transactions:

Other transactions

During the period the trustees Mr D & Mrs A Richards received £0 from the charity as a reimbursement of travel costs (2022 - £0).

16 Capital Commitments

At 29 August 2023 there were no capital commitments (2022 - None).

17 Going Concern

The financial statements have been prepared on a going concern basis. The trustees believe that there are no material uncertainties surrounding the charity's ability to continue on a going concern basis.

18 Gifts in kind

There were no material gifts in kind received by the charity in either this or the preceding year.

CATCH THE FIRE BOURNEMOUTH

England & Wales - Charity number 1075585

Accounts

CATCH THE FIRE BOURNEMOUTH

Company Number 03749298
(A Company Limited by guarantee)

Charity Number 1075585

Unaudited Financial Statements
For the year ended 29 August 2022

NEWTON MAGNUS LTD
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

CATCH THE FIRE BOURNEMOUTH

**Unaudited Financial Statements
For the year ended 29 August 2022**

| Contents | Page |
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| Reference and Administrative Details | 1 |
| Directors and Trustees Report | 2 to 5 |
| Independent Examiner's Report | 6 & 7 |
| Statement of Financial Activities | 8 |
| Balance Sheet | 9 & 10 |
| Notes to the Accounts | 11 to 18 |

CATCH THE FIRE BOURNEMOUTH

Reference and Administrative Details

| | |
|--|--|
| Governing Instrument | Memorandum and Articles of Association |
| Status | The Charity does not have a share capital and is limited by guarantee. |
| Company Registration Number | 03749298 |
| Charity Registration Number | 1075585 |
| Trustees (Directors) | A E Belligan (appointed 3 rd August 2022) J C Bird (appointed 16 th June 2022) D A Richards D E Herbert MW Jones (resigned 16 th June 2022) P A Hunt (appointed 3 rd August 2022) |
| Company Secretary | D A Richards |
| Principal Address and Registered Office | Everdene House Deansleigh House Deansleigh Road Bournemouth Dorset BH7 7DU |
| Bankers | Lloyds Bank plc 25 Gresham Street London EC2V 7HN |
| Independent Examiner | Mr Craig Dunn FCCA Newton Magnus Ltd Arrowsmith Court Station Approach Broadstone Dorset BH18 8AT |

CATCH THE FIRE BOURNEMOUTH

Trustees (Directors) Report

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 29 August 2022 prepared in accordance with section 419(2) of the Companies Act 2006.

The trustees have complied fully with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission. The public benefit is outlined in the Aims of the Organisation section of this report.

Charity Structure, Governance and Management

Catch The Fire Bournemouth is a charitable company limited by guarantee, incorporated on 8 April 1999. It is governed by its Memorandum and Articles of Association, last updated 28 February 2003. In September 2014 the company changed its name from the Gathering Place Christian Fellowship to Catch The Fire Bournemouth.

Catch The Fire Bournemouth is a member of Catch the Fire Ministries, a fellowship of pastors, churches and ministries who share common foundational beliefs, values and goals. Catch the Fire offers mutual relationship, accountability and practical support.

The registered office of Catch The Fire Bournemouth is Everdene House, Deansleigh House, Deansleigh Road, Bournemouth, Dorset, BH7 7DU

The trustees determine the general policy of the charity. Day to day management and development is delegated to the leadership team. The leadership team determines the spiritual direction and activities.

Names of Trustees:

- A E Belligan (appointed 3rd August 2022)
- J C Bird (appointed 16th June 2022)
- D A Richards
- D E Herbert
- M W Jones (resigned 16th June 2022)
- P A Hunt (appointed 3rd August 2022)

The Directors are Trustees for the purposes of the Charities Acts.

CATCH THE FIRE BOURNEMOUTH
Trustees (Directors) Report – continued

Appointment and Training of Trustees:

The trustees have the power to appoint new trustees. Their selection is based upon identifying people with skills in certain areas as the need arises. Prospective trustees are required to complete a self-declaration confirming that they are not disqualified from being a charity trustee. An induction is provided to all new trustees.

Risk Management:

The trustees have directed that the major risks to the company should be considered. The trustees believe that adequate safeguards have been put in place to mitigate the risks to acceptable levels in the charity's day-to-day operations.

Aims of the Organisation:

As laid down in the charity's memorandum, the objectives of Catch The Fire Bournemouth are:

- The furtherance of religious or secular public education.
- The advancement of the Christian faith, including missionary activities.
- To gather people of the Christian faith through evangelism, healing and worship.
- The relief of the poor and needy.
- The relief of the sick and elderly.

Catch The Fire Bournemouth is a title given to a group of Christians who have the express purpose of creating a place for people to come and find spiritual renewal and true purpose for their lives. We want to host a meeting place where people can come and participate in life changing relationships, centered on the Lord Jesus Christ rather than be confused or blinkered by the trimmings of religious practice.

Catch The Fire Bournemouth aims to create an environment where we can learn to know God and make him known. It seeks to be a beginning for anybody who is interested in exploring this aim, whether it is for the first time or in a fresh way.

Catch The Fire Bournemouth adopts the core values of Catch the Fire Ministries, which are known as the FIRE values:

- F** Father's Love revealed through Jesus Christ.
- I** Intimacy, presence & hearing God's voice.
- R** Restoration of the heart/soul.
- E** Extending the Kingdom through the equipping, empowering and anointing of the Holy Spirit.

CATCH THE FIRE BOURNEMOUTH
Trustees (Directors) Report - continued

Review of the year ended 29 August 2022:

Public benefit:

The charity has given due regard to public benefit when planning activities, in accordance with Section G2 and G3 of Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the charity's activities, achievements and performance during the year, which are directly related to the objects and purposes for which the charity exists.

The aims of the charity as expressed in the section above are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

Review of the year:

Catch the Fire Bournemouth continues to operate as a local church, meeting weekly on a Sunday morning with a number of mid-week groups operating for the members. We also hosted a number of conferences resourcing the wider church family and sent resources (financial and personnel) to support and encourage other churches and international projects.

The accounts show a surplus for the year of £ 23,269 (2021 a surplus of £43,828). There are surplus funds sitting in a savings account.

Future Developments:

The Trustees' main focus over the forthcoming year will be to continue the church based activities and look for a permanent building to purchase.

Investment Powers:

The charity makes investments as it sees fit. The strategy for investments is generally one of low risk.

Reserves Policy:

The current level of the charity's reserves is detailed in notes 10 and 11 of the financial statements. The total level of unrestricted reserves is £334,084 (29 August 2021 - £310,815). The trustees believe that the assets are sufficient to meet the charity's obligations. At this level the trustees feel they would be able to continue the current activities of the charity for a minimum of twelve months in the event of a significant fall in funding.

Grants and Donations:

Grants and donations are made at the discretion of the directors within the scope of their principal objectives.

CATCH THE FIRE BOURNEMOUTH

Trustees (Directors) Report - continued

Trustees (Directors) Responsibilities in relation to the financial statements:

The trustees are responsible for preparing their report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its charitable activities,

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) (effective January 2015) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Board on
and signed on their behalf by:



D A Richards, Trustee

15/5/23

Date

CATCH THE FIRE BOURNEMOUTH

Independent Examiner's Report to the Trustees of Catch the Fire Bournemouth

Respective responsibilities of the trustees and examiner

The trustees (who are also the directors of the company for the purposes of the Companies Act) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144 of the Charities Act and that an independent examination is required.

Having been satisfied that the charity is not subject to an audit under Part 16 of the Companies Act 2006, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

CATCH THE FIRE BOURNEMOUTH
Independent Examiner's Report to the Trustees of
Catch the Fire Bournemouth - continued

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Mr Craig Dunn FCCA
For and on behalf of
Newton Magnus Limited
Chartered Certified Accountants
& Statutory Auditors
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

Date: 24-5-2023

CATCH THE FIRE BOURNEMOUTH

**Statement of Financial Activities
For the year ended 29 August 2022**

| | Notes | Un- restricted £ | Restricted £ | 2022 £ | 2021 £ |
|---|----------|------------------------|-----------------|----------------|----------------|
| Income and Expenditure | | | | | |
| Income | 4 | | | | |
| Income and endowments from: | | | | | |
| Donations and legacies | | 180,156 | - | 180,156 | 144,800 |
| Furlough Claims | | - | - | - | 3,588 |
| Investments | | 2,930 | - | 2,930 | 2,357 |
| Total income | | <u>183,086</u> | <u>-</u> | <u>183,086</u> | <u>150,745</u> |
| Expenditure | | | | | |
| Expenditure | 5 | | | | |
| Expenditure on: | | | | | |
| Charitable activities | | 155,381 | - | 155,381 | 102,853 |
| Other costs | | 4,436 | - | 4,436 | 4,064 |
| Total Expenditure | | <u>159,817</u> | <u>-</u> | <u>159,817</u> | <u>106,917</u> |
| Net income/(expenditure) before taxation | | 23,269 | - | 23,269 | 43,828 |
| Tax payable | | - | - | - | - |
| Net Income/(expenditure) for the year | | <u>23,269</u> | <u>-</u> | <u>23,269</u> | <u>43,828</u> |
| Transfers between funds | | - | - | - | - |
| Net movement in funds | | 23,269 | - | 23,269 | 43,828 |
| Reconciliation of funds: | | | | | |
| Fund balances at 29 August 2021 | | 310,815 | - | 310,815 | 266,987 |
| Fund balances at 29 August 2022 | | <u>334,084</u> | <u>-</u> | <u>334,084</u> | <u>310,815</u> |

All activities during the year are continuing activities.
The notes on pages 11 to 18 form part of these accounts

CATCH THE FIRE BOURNEMOUTH
Balance Sheet as at 29 August 2022

| | Notes | 2022 £ | 2021 £ |
|---|-------|-----------------|-----------------|
| Fixed Assets | | | |
| Tangible assets | 7 | - | 277 |
| Current Assets | | | |
| Debtors | 8 | 17,262 | 8,584 |
| Cash at bank and in hand | | 351,118 | 306,015 |
| | | <u>368,380</u> | <u>314,599</u> |
| Creditors - amounts falling due within one year | 9 | 4,296 | 4,061 |
| Net Current Assets | | <u>364,084</u> | <u>310,538</u> |
| Total Assets less Current Liabilities | | 364,084 | 310,815 |
| Creditors - amounts falling due after more than one year | 9 | 30,000 | - |
| Net Assets | | <u>£334,084</u> | <u>£310,815</u> |
| Income Funds | | | |
| Restricted funds | 10 | - | - |
| Unrestricted funds | 11 | 334,084 | 310,815 |
| | | <u>£334,084</u> | <u>£310,815</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended to 29 August 2022.

The trustees have not required the company to obtain an audit of its financial statements for the year ended 29 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:


- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- b) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit and loss for each financial period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) (effective January 2015).

CATCH THE FIRE BOURNEMOUTH

Balance Sheet as at 29 August 2022

The financial statements were approved and authorised for issue by the board of trustees on and signed on its behalf.

Approved by: 

Dated: 15/5/23

D A Richards - Trustee

The notes on pages 11 to 18 form part of these accounts

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements For the year ended 29 August 2022

1 Statutory Information

Catch The Fire Bournemouth is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page. The company is registered as a charity.

The liability of members is limited to £1 each.

The presentation currency of the financial statements is the Pound Sterling (£).

2 Basis of accounting

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102 (1A)) and the Companies Act 2006. These financial statements have been prepared on the going concern basis.

The charity constitutes a public benefit entity as defined by FRS 102.

3 Accounting Policies

The principal accounting policies adopted by the charity in the preparation of its financial statements are as follows:-

a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

b) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

i) Revenue funds comprise grants and donations receivable from private bodies.

When donors specify that grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

ii) Investment income is included when receivable by the charity.

iii) Gift aid income is included in the statement of financial activities only when a claim made to HM Revenue & Customs has been approved.

iv) Government grants are included when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements For the year ended 29 August 2022

3 Accounting Policies - continued

c) Expenditure

All expenditure is accounted for on an accruals basis. Expenditure is allocated to expense headings either on a direct cost basis, or apportioned according to time spent, where it is not possible to directly attribute the expense. The irrecoverable element of VAT is included with the item of expense to which it relates.

- i) Grants and donations are made at the discretion of the directors. Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.
- ii) Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

d) Depreciation

Assets costing less than £50 are not capitalised. Depreciation is provided on tangible fixed assets to write off their cost over their estimated useful lives at the following rates:

Equipment - 33.3% per annum on a straight line basis

e) Fund accounting

Funds held by the charity are either:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Designated funds - these are funds which have been designated by the trustees for a particular purpose. These are held within unrestricted funds.
- Restricted funds - these are funds that 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 details are given in note 10.

f) All of the charity's activities were continued in the current and previous year.

g) Creditors and provisions are recognised when the company has a present obligation a result from a past event that will probably result in the transfer of funds to a third party and the amount can be reliably measured.

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements
For the year ended 29 August 2022

4 Income

Donations and legacies

| | Un- restricted £ | Restricted £ | 2022 £ | 2021 £ |
|-----------------------|------------------------|-----------------|-----------|-----------|
| Appeals and donations | 147,824 | - | 147,824 | 126,583 |
| Gift aid | 32,332 | - | 32,332 | 18,217 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 180,156 | - | 180,156 | 144,800 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

Charitable activities

| | Un- restricted £ | Restricted £ | 2022 £ | Un- restricted £ |
|-----------------|------------------------|-----------------|-----------|------------------------|
| Church events | - | - | - | - |
| Furlough claims | - | - | - | 3,588 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | | - | | 3,588 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

Investments

| | Un- restricted £ | Restricted £ | 2022 £ | Un- restricted £ |
|---------------------------------------|------------------------|-----------------|-----------|------------------------|
| Interest on cash deposits | 2,930 | - | 2,930 | 2,357 |
| Repayment interest on gift aid claims | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 2,930 | - | 2,930 | 2,357 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements
For the year ended 29 August 2022

5 Expenditure

Charitable activities

| | Un- restricted | Restricted | 2022 | 2021 |
|-----------------------------------|-------------------|------------|----------------|----------------|
| | £ | £ | £ | £ |
| Tithe & affiliation fees | 12,129 | - | 12,129 | 14,773 |
| Welfare donations | 2,204 | - | 2,204 | 955 |
| Volunteer gifts and entertainment | 439 | - | 439 | 389 |
| Pastoral salary | 14,033 | - | 14,033 | 13,453 |
| Salaries | 86,315 | - | 86,315 | 64,909 |
| Pension contributons | 4,909 | - | 4,909 | 4,008 |
| Visiting speaker costs | 1,722 | - | 1,722 | 250 |
| Worship expenses | 3,510 | - | 3,510 | 309 |
| Church events | 1,835 | - | 1,835 | 1,066 |
| Room hire | 12,783 | - | 12,783 | 1,195 |
| Administration and pastoral | 1,751 | - | 1,751 | 277 |
| Training | 1,300 | - | 1,300 | 1,504 |
| Advertising | 5,844 | - | 5,844 | 1,807 |
| Insurance | 1,185 | - | 1,185 | 538 |
| Meeting refreshments | 39 | - | 39 | 16 |
| Motor & travel expenses | 255 | - | 255 | (3,402) |
| Postage, stationery and IT | 732 | - | 732 | 711 |
| Bank and merchant charges | 50 | - | 50 | 95 |
| Legal Fees | 2,400 | - | 2,400 | - |
| Donations - Benevolence | 775 | - | 775 | - |
| Staff Entertainment | 1,173 | - | 1,173 | - |
| | <u>155,381</u> | <u>-</u> | <u>155,381</u> | <u>102,853</u> |

Other expenses (including governance costs)

| | Un- restricted | Restricted | 2022 | 2021 |
|-------------------------|-------------------|------------|--------------|--------------|
| | £ | £ | £ | £ |
| Independent examination | 1,200 | - | 1,200 | 1,200 |
| Accountancy and payroll | 2,740 | - | 2,740 | 2,340 |
| Depreciation | 277 | - | 277 | 276 |
| Sundries | 219 | - | 219 | 248 |
| | <u>4,436</u> | <u>-</u> | <u>4,436</u> | <u>4,064</u> |

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements
For the year ended 29 August 2022

| | | | |
|---|--|-------------|------------------|
| 6 | Examiners fees | 2022 | 2021 |
| | | £ | £ |
| | Net income/expenditure is arrived at after charging: | | |
| | Independent examiners remuneration | 1,200 | 1,200 |
| | Other fees paid to the independent examiner | 2,740 | 2,340 |
| | | <hr/> | <hr/> |
| 7 | Fixed Assets | | Equipment |
| | | | £ |
| | Cost | | |
| | At 30 August 2021 | | 10,127 |
| | Additions | | |
| | | | <hr/> |
| | At 29 August 2022 | | 10,127 |
| | | | <hr/> |
| | Depreciation | | |
| | At 30 August 2021 | | 9,850 |
| | Charge for year | | 277 |
| | | | <hr/> |
| | At 29 August 2022 | | 10,127 |
| | | | <hr/> |
| | Net Book Value | | |
| | At 29 August 2022 | | - |
| | | | <hr/> |
| | At 29 August 2021 | | 277 |
| | | | <hr/> |
| 8 | Debtors | 2022 | 2021 |
| | | £ | £ |
| | Gift aid repayment claim | 17,262 | 8,400 |
| | PAYE | - | 184 |
| | | <hr/> | <hr/> |
| | | 17,262 | 8,584 |
| | | <hr/> | <hr/> |

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements
For the year ended 29 August 2022

| | | | |
|----|---|-------------|-------------|
| 9 | Creditors - Amounts falling due within one year | 2022 | 2021 |
| | | £ | £ |
| | Accruals | 3,400 | 3,240 |
| | Expense claim | - | - |
| | Taxation and social security | - | - |
| | Pension contributions | 896 | 821 |
| | | <hr/> | <hr/> |
| | | 4,296 | 4,061 |
| | | <hr/> | <hr/> |
| | Creditors - Amounts falling due after more than one year | | |
| | | <hr/> | <hr/> |
| | Loan | 30,000 | - |
| | | <hr/> | <hr/> |
| 11 | Unrestricted Funds | 2022 | 2021 |
| | | £ | £ |
| | Fund balance at 30 August 2021 | 310,815 | 266,987 |
| | Income | 183,086 | 150,745 |
| | Expenditure | (159,817) | (106,917) |
| | | <hr/> | <hr/> |
| | Fund balance at 29 August 2022 | 334,084 | 310,815 |
| | | <hr/> | <hr/> |

Unrestricted Funds continued

The trustees have designated the following funds included within unrestricted funds:

| | At 30/08/2021 | Incoming | Outgoing | At 29/08/2022 |
|---------------|---------------|----------|----------|---------------|
| Building Fund | 94,721 | 32,116 | - | 126,837 |

BUILDING FUND

The fund was established to acquire a church building.

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2022**

12 Analysis of Net Assets Between Funds

| | Unrestricted Funds | Restricted Funds | Total 29 August 2022 | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total 29 August 2021</i> |
|---------------------|-----------------------|---------------------|-------------------------|-------------------------------|-----------------------------|---------------------------------|
| Fixed assets | - | - | - | 277 | | 277 |
| Current assets | 368,380 | - | 368,380 | 314,599 | - | 314,599 |
| Current liabilities | (34,296) | - | (34,296) | (4,061) | - | (4,061) |
| | <u>334,084</u> | <u>-</u> | <u>334,084</u> | <u>310,538</u> | <u>-</u> | <u>310,538</u> |

13 Trustees Remuneration

During the period the following trustees were remunerated for employment services to the charity.

| | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| Mrs A Richards (wife of Mr D Richards) | 14,033 | 13,453 |

No trustees were remunerated for their services as a trustee in either the current or prior period.

14 Employees

The average number, including part time employees, for the period was 5 (2021 - 4).

The equivalent full time number of employees was 2 (2021 - 1). No employees earned more than £60,000 per annum.

Total remuneration

| | 2022 | 2021 |
|---------------------------------|----------------|---------------|
| | £ | £ |
| Gross wages and salaries | 98,055 | 76,730 |
| Employers National Insurance | 2,293 | 1,632 |
| Employers pension contributions | 4,909 | 4,008 |
| | <u>105,257</u> | <u>82,370</u> |

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2022**

15 Related Party Transactions:

Other transactions

During the period no trustees received any reimbursements for expenses.

16 Capital Commitments

At 29 August 2022 there were no capital commitments (2021 - None).

17 Going Concern

The financial statements have been prepared on a going concern basis. The trustees believe that there are no material uncertainties surrounding the charity's ability to continue on a going concern basis.

18 Gifts in kind

There were no material gifts in kind received by the charity in either this or the preceding year.

CATCH THE FIRE BOURNEMOUTH

England & Wales - Charity number 1075585

Accounts

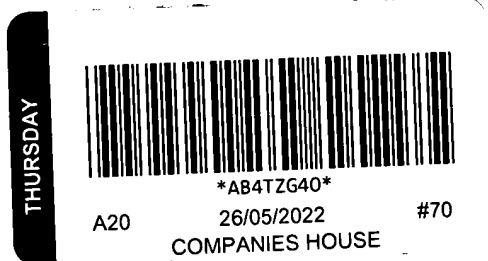
CATCH THE FIRE BOURNEMOUTH

Company Number 03749298
(A Company Limited by guarantee)

Charity Number 1075585

Unaudited Financial Statements
For the year ended 29 August 2021

NEWTON MAGNUS LTD
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT



CATCH THE FIRE BOURNEMOUTH

**Unaudited Financial Statements
For the year ended 29 August 2021**

| Contents | Page |
|--------------------------------------|-------------|
| Reference and Administrative Details | 1 |
| Directors and Trustees Report | 2 to 5 |
| Independent Examiner's Report | 6 & 7 |
| Statement of Financial Activities | 8 |
| Balance Sheet | 9 & 10 |
| Notes to the Accounts | 11 to 18 |

CATCH THE FIRE BOURNEMOUTH

Reference and Administrative Details

| | |
|--|---|
| Governing Instrument | Memorandum and Articles of Association |
| Status | The Charity does not have a share capital and is limited by guarantee. |
| Company Registration Number | 03749298 |
| Charity Registration Number | 1075585 |
| Trustees (Directors) | A B Kilpatrick R Kilpatrick D A Richards D E Herbert M W Jones (appointed 1 st September 2021) |
| Company Secretary | D A Richards |
| Principal Address and Registered Office | Everdene House Deansleigh House Deansleigh Road Bournemouth Dorset BH7 7DU |
| Bankers | Lloyds Bank plc 25 Gresham Street London EC2V 7HN |
| Independent Examiner | Mr Craig Dunn FCCA Newton Magnus Ltd Arrowsmith Court Station Approach Broadstone Dorset BH18 8AT |

CATCH THE FIRE BOURNEMOUTH

Trustees (Directors) Report

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 29 August 2021 prepared in accordance with section 419(2) of the Companies Act 2006.

The trustees have complied fully with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission. The public benefit is outlined in the Aims of the Organisation section of this report.

Charity Structure, Governance and Management

Catch The Fire Bournemouth is a charitable company limited by guarantee, incorporated on 8 April 1999. It is governed by its Memorandum and Articles of Association, last updated 28 February 2003. In September 2014 the company changed its name from the Gathering Place Christian Fellowship to Catch The Fire Bournemouth.

Catch The Fire Bournemouth is a member of Catch the Fire Ministries, a fellowship of pastors, churches and ministries who share common foundational beliefs, values and goals. Catch the Fire offers mutual relationship, accountability and practical support.

The registered office of Catch The Fire Bournemouth is Everdene House, Deansleigh House, Deansleigh Road, Bournemouth, Dorset, BH7 7DU

The trustees determine the general policy of the charity. Day to day management and development is delegated to the leadership team. The leadership team determines the spiritual direction and activities.

Names of Trustees:

- A B Kilpatrick
- R Kilpatrick
- D A Richards
- D E Herbert
- M W Jones

The Directors are Trustees for the purposes of the Charities Acts.

CATCH THE FIRE BOURNEMOUTH

Trustees (Directors) Report – continued

Appointment and Training of Trustees:

The trustees have the power to appoint new trustees. Their selection is based upon identifying people with skills in certain areas as the need arises. Prospective trustees are required to complete a self-declaration confirming that they are not disqualified from being a charity trustee. An induction is provided to all new trustees.

Risk Management:

The trustees have directed that the major risks to the company should be considered. The trustees believe that adequate safeguards have been put in place to mitigate the risks to acceptable levels in the charity's day-to-day operations.

Aims of the Organisation:

As laid down in the charity's memorandum, the objectives of Catch The Fire Bournemouth are:

- The furtherance of religious or secular public education.
- The advancement of the Christian faith, including missionary activities.
- To gather people of the Christian faith through evangelism, healing and worship.
- The relief of the poor and needy.
- The relief of the sick and elderly.

Catch The Fire Bournemouth is a title given to a group of Christians who have the express purpose of creating a place for people to come and find spiritual renewal and true purpose for their lives. We want to host a meeting place where people can come and participate in life changing relationships, centered on the Lord Jesus Christ rather than be confused or blinkered by the trimmings of religious practice.

Catch The Fire Bournemouth aims to create an environment where we can learn to know God and make him known. It seeks to be a beginning for anybody who is interested in exploring this aim, whether it is for the first time or in a fresh way.

Catch The Fire Bournemouth adopts the core values of Catch the Fire Ministries, which are known as the FIRE values:

- F** Father's Love revealed through Jesus Christ.
- I** Intimacy, presence & hearing God's voice.
- R** Restoration of the heart/soul.
- E** Extending the Kingdom through the equipping, empowering and anointing of the Holy Spirit.

CATCH THE FIRE BOURNEMOUTH
Trustees (Directors) Report - continued

Review of the year ended 29 August 2021:

Public benefit:

The charity has given due regard to public benefit when planning activities, in accordance with Section G2 and G3 of Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the charity's activities, achievements and performance during the year, which are directly related to the objects and purposes for which the charity exists.

The aims of the charity as expressed in the section above are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

Review of the year:

Catch the Fire Bournemouth continues to operate as a local church, meeting weekly on a Sunday morning with a number of mid-week groups operating for the members. We also hosted a number of conferences resourcing the wider church family and sent resources (financial and personnel) to support and encourage other churches and international projects.

The accounts show a surplus for the year of £43,828 (2020 a surplus of £140,748). There are surplus funds sitting in a savings account.

The charity has been affected by the COVID pandemic, mostly causing planned events to be cancelled for the year.

Future Developments:

The Trustees' main focus over the forthcoming year will be to continue the church based activities and look for a permanent building to purchase.

Investment Powers:

The charity makes investments as it sees fit. The strategy for investments is generally one of low risk.

Reserves Policy:

The current level of the charity's reserves is detailed in notes 10 and 11 of the financial statements. The total level of unrestricted reserves is £310,815 (29 August 2020 - £266,987). The trustees believe that the assets are sufficient to meet the charity's obligations. At this level the trustees feel they would be able to continue the current activities of the charity for a minimum of twelve months in the event of a significant fall in funding.

Grants and Donations:

Grants and donations are made at the discretion of the directors within the scope of their principal objectives.

CATCH THE FIRE BOURNEMOUTH
Trustees (Directors) Report - continued

Trustees (Directors) Responsibilities in relation to the financial statements:

The trustees are responsible for preparing their report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its charitable activities,

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) (effective January 2015) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Board on
and signed on their behalf by:



D A Richards, Trustee

26/5/22

Date

CATCH THE FIRE BOURNEMOUTH

Independent Examiner's Report to the Trustees of Catch the Fire Bournemouth

Respective responsibilities of the trustees and examiner

The trustees (who are also the directors of the company for the purposes of the Companies Act) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144 of the Charities Act and that an independent examination is required.

Having been satisfied that the charity is not subject to an audit under Part 16 of the Companies Act 2006, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

CATCH THE FIRE BOURNEMOUTH
Independent Examiner's Report to the Trustees of
Catch the Fire Bournemouth - continued

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Mr Craig Dunn FCCA
For and on behalf of
Newton Magnus Limited
Chartered Certified Accountants
& Statutory Auditors
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

Date: 26-5-2022

CATCH THE FIRE BOURNEMOUTH

**Statement of Financial Activities
For the year ended 29 August 2021**

| | Notes | Un- restricted £ | Restricted £ | 2021 £ | 2020 £ |
|---|----------|------------------------|-----------------|----------------|----------------|
| Income and Expenditure | | | | | |
| Income | 4 | | | | |
| <i>Income and endowments from:</i> | | | | | |
| Donations and legacies | | 144,800 | - | 144,800 | 260,175 |
| Charitable activities | | 3,588 | - | 3,588 | 7,211 |
| Investments | | 2,357 | - | 2,357 | 2,271 |
| Total income | | <u>150,745</u> | <u>-</u> | <u>150,745</u> | <u>269,657</u> |
| Expenditure | | | | | |
| Expenditure | 5 | | | | |
| <i>Expenditure on:</i> | | | | | |
| Charitable activities | | 102,853 | - | 102,853 | 125,163 |
| Other costs | | 4,064 | - | 4,064 | 3,746 |
| Total Expenditure | | <u>106,917</u> | <u>-</u> | <u>106,917</u> | <u>128,909</u> |
| Net income/(expenditure) before taxation | | 43,828 | - | 43,828 | 140,748 |
| Tax payable | | - | - | - | - |
| Net income/(expenditure) for the year | | <u>43,828</u> | <u>-</u> | <u>43,828</u> | <u>140,748</u> |
| Transfers between funds | | - | - | - | - |
| Net movement in funds | | 43,828 | - | 43,828 | 140,748 |
| <i>Reconciliation of funds:</i> | | | | | |
| Fund balances at 29 August 2020 | | 266,987 | - | 266,987 | 126,239 |
| Fund balances at 29 August 2021 | | <u>310,815</u> | <u>-</u> | <u>310,815</u> | <u>266,987</u> |

All activities during the year are continuing activities.
The notes on pages 11 to 18 form part of these accounts

CATCH THE FIRE BOURNEMOUTH
Balance Sheet as at 29 August 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|-------------|-------------|
| Fixed Assets | | | |
| Tangible assets | 7 | 277 | 553 |
| Current Assets | | | |
| Debtors | 8 | 8,584 | 4,860 |
| Cash at bank and in hand | | 306,015 | 268,406 |
| | | <hr/> | <hr/> |
| | | 314,599 | 273,266 |
| | | <hr/> | <hr/> |
| Creditors - amounts falling due within one year | 9 | 4,061 | 6,832 |
| | | <hr/> | <hr/> |
| Net Current Assets | | 310,538 | 266,434 |
| | | <hr/> | <hr/> |
| Total Assets less Current Liabilities | | 310,815 | 266,987 |
| | | <hr/> | <hr/> |
| Net Assets | | £310,815 | £266,987 |
| | | <hr/> <hr/> | <hr/> <hr/> |
| Income Funds | | | |
| Restricted funds | 10 | - | - |
| Unrestricted funds | 11 | 310,815 | 266,987 |
| | | <hr/> | <hr/> |
| | | £310,815 | £266,987 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended to 29 August 2021.

The trustees have not required the company to obtain an audit of its financial statements for the year ended 29 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

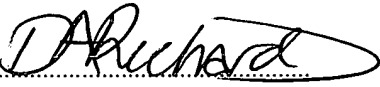
- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- b) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit and loss for each financial period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) (effective January 2015).

CATCH THE FIRE BOURNEMOUTH

Balance Sheet as at 29 August 2021

The financial statements were approved and authorised for issue by the board of trustees on and signed on its behalf.

Approved by: 

Dated: 26/5/22

D A Richards - Trustee

The notes on pages 11 to 18 form part of these accounts

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements For the year ended 29 August 2021

1 Statutory Information

Catch The Fire Bournemouth is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page. The company is registered as a charity.

The liability of members is limited to £1 each.

The presentation currency of the financial statements is the Pound Sterling (£).

2 Basis of accounting

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102 (1A)) and the Companies Act 2006. These financial statements have been prepared on the going concern basis.

The charity constitutes a public benefit entity as defined by FRS 102.

3 Accounting Policies

The principal accounting policies adopted by the charity in the preparation of its financial statements are as follows:-

a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

b) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

i) Revenue funds comprise grants and donations receivable from private bodies.

When donors specify that grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

ii) Investment income is included when receivable by the charity.

iii) Gift aid income is including in the statement of financial activities only when a claim made to HM Revenue & Customs has been approved.

iv) Government grants are included when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2021**

4 Income

Donations and legacies

| | Un- restricted | Restricted | 2021 | 2020 |
|-----------------------|---------------------------|-------------------|-------------|-------------|
| | £ | £ | £ | £ |
| Appeals and donations | 126,583 | - | 126,583 | 223,017 |
| Gift aid | 18,217 | - | 18,217 | 37,158 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 144,800 | - | 144,800 | 260,175 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

Charitable activities

| | Un- restricted | Restricted | 2021 | 2020 |
|-----------------|---------------------------|-------------------|-------------|-------------|
| | £ | £ | £ | £ |
| Church events | - | - | - | 2,535 |
| Furlough claims | 3,588 | - | 3,588 | 4,676 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 3,588 | - | 3,588 | 7,211 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

Investments

| | Un- restricted | Restricted | 2021 | 2020 |
|---------------------------------------|---------------------------|-------------------|-------------|-------------|
| | £ | £ | £ | £ |
| Interest on cash deposits | 2,357 | - | 2,357 | 2,271 |
| Repayment interest on gift aid claims | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 2,357 | - | 2,357 | 2,271 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2021**

5 Expenditure

| Charitable activities | Un- restricted | Restricted | 2021 | 2020 |
|--|---------------------------|-------------------|----------------|----------------|
| | £ | £ | £ | £ |
| Tithe & affiliation fees | 14,773 | - | 14,773 | 14,793 |
| Welfare donations | 955 | - | 955 | 1,000 |
| Volunteer gifts and entertainment | 389 | - | 389 | 746 |
| Pastoral salary | 13,453 | - | 13,453 | 13,050 |
| Salaries | 64,909 | - | 64,909 | 61,480 |
| Pension contributons | 4,008 | - | 4,008 | 3,043 |
| Visiting speaker costs | 250 | - | 250 | 1,671 |
| Worship expenses | 309 | - | 309 | 2,696 |
| Church events | 1,066 | - | 1,066 | 2,228 |
| Room hire | 1,195 | - | 1,195 | 11,321 |
| Administration and pastoral | 277 | - | 277 | 772 |
| Training | 1,504 | - | 1,504 | 2,440 |
| Advertising | 1,807 | - | 1,807 | 1,836 |
| Insurance | 538 | - | 538 | 952 |
| Meeting refreshments | 16 | - | 16 | 1,087 |
| Motor & travel expenses | (3,402) | - | (3,402) | 5,097 |
| Postage, stationery and IT | 711 | - | 711 | 761 |
| Bank and merchant charges | 95 | - | 95 | 190 |
| | 102,853 | - | 102,853 | 125,163 |
| Other expenses (including governance costs) | Un- restricted | Restricted | 2021 | 2020 |
| | £ | £ | £ | £ |
| Independent examination | 1,200 | - | 1,200 | 1,200 |
| Accountancy and payroll | 2,340 | - | 2,340 | 1,776 |
| Depreciation | 276 | - | 276 | 276 |
| Sundries | 248 | - | 248 | 494 |
| | 4,064 | - | 4,064 | 3,746 |

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2021**

| | | |
|--|-------------|------------------|
| 6 Examiners fees | 2021 | 2020 |
| | £ | £ |
| Net income/expenditure is arrived at after charging: | | |
| Independent examiners remuneration | 1,200 | 1,200 |
| Other fees paid to the independent examiner | 2,340 | 1,776 |
| | <hr/> | <hr/> |
| 7 Fixed Assets | | Equipment |
| | | £ |
| Cost | | |
| At 30 August 2019 | | 10,127 |
| Additions | | |
| | | <hr/> |
| At 29 August 2020 | | 10,127 |
| | | <hr/> |
| Depreciation | | |
| At 30 August 2019 | | 9,574 |
| Charge for year | | 276 |
| | | <hr/> |
| At 29 August 2020 | | 9,850 |
| | | <hr/> |
| Net Book Value | | |
| At 29 August 2020 | | 277 |
| | | <hr/> |
| At 29 August 2019 | | 553 |
| | | <hr/> |
| 8 Debtors | 2021 | 2020 |
| | £ | £ |
| Gift aid repayment claim | 8,400 | 4,860 |
| PAYE | 184 | - |
| | <hr/> | <hr/> |
| | 8,584 | 4,860 |
| | <hr/> | <hr/> |

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2021**

9 Creditors - Amounts falling due within one year

| | 2021 | 2020 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Accruals | 3,240 | 2,940 |
| Expense claim | - | 2,375 |
| Taxation and social security | - | 905 |
| Pension contributions | 821 | 612 |
| | 4,061 | 6,832 |

11 Unrestricted Funds

| | 2021 | 2020 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Fund balance at 30 August 2020 | 266,987 | 126,239 |
| Income | 150,745 | 269,657 |
| Expenditure | (106,917) | (128,909) |
| | 310,815 | 266,987 |

Unrestricted Funds continued

The trustees have designated the following funds included within unrestricted funds:

| | <u>At 30/08/2020</u> | <u>Incoming</u> | <u>Outgoing</u> | <u>At 29/08/2021</u> |
|---------------|----------------------|-----------------|-----------------|----------------------|
| Building Fund | 91,501 | 3,220 | - | 94,721 |

BUILDING FUND

The fund was established to acquire a church building.

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2021**

12 Analysis of Net Assets Between Funds

| | Unrestricted Funds | Restricted Funds | Total 29 August 2021 | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total 29 August 2020</i> |
|---------------------|-----------------------|---------------------|-------------------------|-------------------------------|-----------------------------|---------------------------------|
| Fixed assets | - | - | | | | |
| Current assets | 314,876 | - | 314,876 | 273,266 | - | 273,266 |
| Current liabilities | 4,061 | - | 4,061 | (6,832) | - | (6,832) |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 318,937 | - | 318,937 | 266,434 | - | 266,434 |

13 Trustees Remuneration

During the period the following trustees were remunerated for employment services to the charity.

| | 2021 | 2020 |
|---|-------------|-------------|
| | £ | £ |
| Mrs A Richards (wife of Mr D Richards) | 13,453 | 13,050 |

No trustees were remunerated for their services as a trustee in either the current or prior period.

14 Employees

The average number, including part time employees, for the period was 4 (2019 - 4).

The equivalent full time number of employees was 1 (2019 - 1). No employees earned more than £60,000 per annum.

Total remuneration

| | 0 | 0 |
|---------------------------------|----------|----------|
| | £ | £ |
| Gross wages and salaries | 76,730 | 72,765 |
| Employers National Insurance | 1,632 | 1,765 |
| Employers pension contributions | - | 3,043 |
| | <hr/> | <hr/> |
| | 78,362 | 77,573 |
| | <hr/> | <hr/> |

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2021**

15 Related Party Transactions:

Other transactions

During the period the trustees Mr D & Mrs A Richards received £0 from the charity as a reimbursement of travel costs (2020 - £1953).

16 Capital Commitments

At 29 August 2021 there were no capital commitments (2020 - None).

17 Going Concern

The financial statements have been prepared on a going concern basis. The trustees believe that there are no material uncertainties surrounding the charity's ability to continue on a going concern basis.

18 Gifts in kind

There were no material gifts in kind received by the charity in either this or the preceding year.

CATCH THE FIRE BOURNEMOUTH

England & Wales - Charity number 1075585

Accounts

CATCH THE FIRE BOURNEMOUTH

Company Number 03749298
(A Company Limited by guarantee)

Charity Number 1075585

Unaudited Financial Statements
For the year ended 29 August 2020

NEWTON MAGNUS LTD
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

CATCH THE FIRE BOURNEMOUTH

Unaudited Financial Statements For the year ended 29 August 2020

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| Statement of Financial Activities | 8 |
| Balance Sheet | 9 & 10 |
| Notes to the Accounts | 11 to 19 |

CATCH THE FIRE BOURNEMOUTH

Reference and Administrative Details

| | |
|--|---|
| Governing Instrument | Memorandum and Articles of Association |
| Status | The Charity does not have a share capital and is limited by guarantee. |
| Company Registration Number | 03749298 |
| Charity Registration Number | 1075585 |
| Trustees (Directors) | A B Kilpatrick R Kilpatrick D A Richards D E Herbert |
| Company Secretary | D A Richards |
| Principal Address and Registered Office | Everdene House Deansleigh House Deansleigh Road Bournemouth Dorset BH7 7DU |
| Bankers | Lloyds Bank plc 25 Gresham Street London EC2V 7HN |
| Independent Examiner | Mr Craig Dunn FCCA Newton Magnus Ltd Arrowsmith Court Station Approach Broadstone Dorset BH18 8AT |

CATCH THE FIRE BOURNEMOUTH

Trustees (Directors) Report

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 29 August 2020 prepared in accordance with section 419(2) of the Companies Act 2006.

The trustees have complied fully with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission. The public benefit is outlined in the Aims of the Organisation section of this report.

Charity Structure, Governance and Management

Catch The Fire Bournemouth is a charitable company limited by guarantee, incorporated on 8 April 1999. It is governed by its Memorandum and Articles of Association, last updated 28 February 2003. In September 2014 the company changed its name from the Gathering Place Christian Fellowship to Catch The Fire Bournemouth.

Catch The Fire Bournemouth is a member of Catch the Fire Ministries, a fellowship of pastors, churches and ministries who share common foundational beliefs, values and goals. Catch the Fire offers mutual relationship, accountability and practical support.

The registered office of Catch The Fire Bournemouth is Everdene House, Deansleigh House, Deansleigh Road, Bournemouth, Dorset, BH7 7DU

The trustees determine the general policy of the charity. Day to day management and development is delegated to the leadership team. The leadership team determines the spiritual direction and activities.

Names of Trustees:

- A B Kilpatrick
- R Kilpatrick
- D A Richards
- D E Herbert

The Directors are Trustees for the purposes of the Charities Acts.

CATCH THE FIRE BOURNEMOUTH

Trustees (Directors) Report – continued

Appointment and Training of Trustees:

The trustees have the power to appoint new trustees. Their selection is based upon identifying people with skills in certain areas as the need arises. Prospective trustees are required to complete a self-declaration confirming that they are not disqualified from being a charity trustee. An induction is provided to all new trustees.

Risk Management:

The trustees have directed that the major risks to the company should be considered. The trustees believe that adequate safeguards have been put in place to mitigate the risks to acceptable levels in the charity's day-to-day operations.

Aims of the Organisation:

As laid down in the charity's memorandum, the objectives of Catch The Fire Bournemouth are:

- The furtherance of religious or secular public education.
- The advancement of the Christian faith, including missionary activities.
- To gather people of the Christian faith through evangelism, healing and worship.
- The relief of the poor and needy.
- The relief of the sick and elderly.

Catch The Fire Bournemouth is a title given to a group of Christians who have the express purpose of creating a place for people to come and find spiritual renewal and true purpose for their lives. We want to host a meeting place where people can come and participate in life changing relationships, centered on the Lord Jesus Christ rather than be confused or blinkered by the trimmings of religious practice.

Catch The Fire Bournemouth aims to create an environment where we can learn to know God and make him known. It seeks to be a beginning for anybody who is interested in exploring this aim, whether it is for the first time or in a fresh way.

Catch The Fire Bournemouth adopts the core values of Catch the Fire Ministries, which are known as the FIRE values:

- F** Father's Love revealed through Jesus Christ.
- I** Intimacy, presence & hearing God's voice.
- R** Restoration of the heart/soul.
- E** Extending the Kingdom through the equipping, empowering and anointing of the Holy Spirit.

CATCH THE FIRE BOURNEMOUTH

Trustees (Directors) Report - continued

Review of the year ended 29 August 2020:

Public benefit:

The charity has given due regard to public benefit when planning activities, in accordance with Section G2 and G3 of Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the charity's activities, achievements and performance during the year, which are directly related to the objects and purposes for which the charity exists.

The aims of the charity as expressed in the section above are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

Review of the year:

Catch the Fire Bournemouth continues to operate as a local church, meeting weekly on a Sunday morning with a number of mid-week groups operating for the members. We also hosted a number of conferences resourcing the wider church family and sent resources (financial and personnel) to support and encourage other churches and international projects.

The accounts show a surplus for the year of £140,748 (2019 a surplus of £2,218). There are surplus funds sitting in a savings account.

The charity has been affected by the COVID pandemic, mostly causing planned events to be cancelled for the year.

Future Developments:

The Trustees' main focus over the forthcoming year will be to continue the church based activities and look for a permanent building to purchase.

Investment Powers:

The charity makes investments as it sees fit. The strategy for investments is generally one of low risk.

Reserves Policy:

The current level of the charity's reserves is detailed in notes 10 and 11 of the financial statements. The total level of unrestricted reserves is £266,987 (29 August 2019 - £126,239). The trustees believe that the assets are sufficient to meet the charity's obligations. At this level the trustees feel they would be able to continue the current activities of the charity for a minimum of twelve months in the event of a significant fall in funding.

Grants and Donations:

Grants and donations are made at the discretion of the directors within the scope of their principal objectives.

CATCH THE FIRE BOURNEMOUTH
Trustees (Directors) Report - continued

Trustees (Directors) Responsibilities in relation to the financial statements:

The trustees are responsible for preparing their report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its charitable activities,

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) (effective January 2015) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Board on
and signed on their behalf by:



.....
D A Richards, Trustee

9/6/21

.....
Date

CATCH THE FIRE BOURNEMOUTH

Independent Examiner's Report to the Trustees of Catch the Fire Bournemouth

I report on the accounts for the year ended 29 August 2020 set out on pages 1 to 19.

Respective responsibilities of the trustees and examiner

The trustees (who are also the directors of the company for the purposes of the Companies Act) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144 of the Charities Act and that an independent examination is required.

Having been satisfied that the charity is not subject to an audit under Part 16 of the Companies Act 2006, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

CATCH THE FIRE BOURNEMOUTH
Independent Examiner's Report to the Trustees of
Catch the Fire Bournemouth - continued


Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Craig Dunn FCCA
For and on behalf of
Newton Magnus Limited
Chartered Certified Accountants
& Statutory Auditors
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

Date: 2/6/21

CATCH THE FIRE BOURNEMOUTH

**Statement of Financial Activities
For the year ended 29 August 2020**

| | Notes | Un- restricted £ | Restricted £ | 2020 £ | 2019 £ |
|---|----------|------------------------|-----------------|-----------|-----------|
| Income and Expenditure | | | | | |
| Income | 4 | | | | |
| Income and endowments from: | | | | | |
| Donations and legacies | | 260,175 | - | 260,175 | 127,741 |
| Charitable activities | | 7,211 | - | 7,211 | 11,326 |
| Income from investments | | 2,271 | - | 2,271 | 1,699 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total income | | 269,657 | - | 269,657 | 140,766 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Expenditure | 5 | | | | |
| Expenditure on: | | | | | |
| Charitable activities | | 125,163 | - | 125,163 | 135,379 |
| Other costs | | 3,746 | - | 3,746 | 3,169 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Expenditure | | 128,909 | - | 128,909 | 138,548 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Net income/(expenditure) before taxation | | 140,748 | - | 140,748 | 2,218 |
| Tax payable | | - | - | - | - |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Net income/(expenditure) for the year | | 140,748 | - | 140,748 | 2,218 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Transfers between funds | | - | - | - | - |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Net movement in funds | | 140,748 | - | 140,748 | 2,218 |
| Reconciliation of funds: | | | | | |
| Fund balances at 29 August 2019 | | 126,239 | - | 126,239 | 124,021 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Fund balances at 29 August 2020 | | 266,987 | - | 266,987 | 126,239 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |

All activities during the year are continuing activities.
The notes on pages 11 to 19 form part of these accounts

CATCH THE FIRE BOURNEMOUTH
Balance Sheet as at 29 August 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|-----------------|-----------------|
| Fixed Assets | | | |
| Tangible assets | 7 | 553 | - |
| Current Assets | | | |
| Debtors | 8 | 4,860 | 5,691 |
| Cash at bank and in hand | | 268,406 | 126,718 |
| | | <u>273,266</u> | <u>132,409</u> |
| Creditors - amounts falling due within one year | 9 | 6,832 | 6,170 |
| Net Current Assets | | <u>266,434</u> | <u>126,239</u> |
| Total Assets less Current Liabilities | | <u>266,987</u> | <u>126,239</u> |
| Net Assets | | <u>£266,987</u> | <u>£126,239</u> |
| Income Funds | | | |
| Restricted funds | 10 | - | - |
| Unrestricted funds | 11 | 266,987 | 126,239 |
| | | <u>£266,987</u> | <u>£126,239</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended to 29 August 2020.

The trustees have not required the company to obtain an audit of its financial statements for the year ended 29 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- b) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit and loss for each financial period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) (effective January 2015).

CATCH THE FIRE BOURNEMOUTH
Balance Sheet as at 29 August 2020

The financial statements were approved and authorised for issue by the board of trustees on and signed on its behalf.

Approved by: D Richards

Dated: 9/6/21

D A Richards - Trustee

The notes on pages 11 to 19 form part of these accounts

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements For the year ended 29 August 2020

1 Statutory Information

Catch The Fire Bournemouth is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page. The company is registered as a charity.

The liability of members is limited to £1 each.

The presentation currency of the financial statements is the Pound Sterling (£).

2 Basis of accounting

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102 (1A)) and the Companies Act 2006. These financial statements have been prepared on the going concern basis.

The charity constitutes a public benefit entity as defined by FRS 102.

3 Accounting Policies

The principal accounting policies adopted by the charity in the preparation of its financial statements are as follows:-

a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

b) Income

Income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

i) Revenue funds comprise grants and donations receivable from private bodies.

When donors specify that grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

ii) Investment income is included when receivable by the charity.

iii) Gift aid income is including in the statement of financial activities only when a claim made to HM Revenue & Customs has been approved.

iv) Government grants are included when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements For the year ended 29 August 2020

3 Accounting Policies - continued

c) Expenditure

All expenditure is accounted for on an accruals basis. Expenditure is allocated to expense headings either on a direct cost basis, or apportioned according to time spent, where it is not possible to directly attribute the expense. The irrecoverable element of VAT is included with the item of expense to which it relates.

- i) Grants and donations are made at the discretion of the directors. Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.
- ii) Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

d) Depreciation

Assets costing less than £50 are not capitalised. Depreciation is provided on tangible fixed assets to write off their cost over their estimated useful lives at the following rates:

Equipment - 33.3% per annum on a straight line basis

e) Fund accounting

Funds held by the charity are either:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Designated funds - these are funds which have been designated by the trustees for a particular purpose. These are held within unrestricted funds.
- Restricted funds - these are funds that 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 details are given in note 10.

f) All of the charity's activities were continued in the current and previous year.

g) Creditors and provisions are recognised when the company has a present obligation a result from a past event that will probably result in the transfer of funds to a third party and the amount can be reliably measured.

CATCH THE FIRE BOURNEMOUTH

Notes to the Financial Statements
For the year ended 29 August 2020

4 Income

Donations and legacies

| | Un- restricted £ | Restricted £ | 2020 £ | 2019 £ |
|-----------------------|------------------------|-----------------|-----------|-----------|
| Appeals and donations | 223,017 | - | 223,017 | 108,364 |
| Gift aid | 37,158 | - | 37,158 | 19,377 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 260,175 | - | 260,175 | 127,741 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

Charitable activities

| | Un- restricted £ | Restricted £ | 2020 £ | 2019 £ |
|-----------------|------------------------|-----------------|-----------|-----------|
| Church events | 2,535 | - | 2,535 | 11,326 |
| Furlough claims | 4,676 | - | 4,676 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 7,211 | - | 7,211 | 11,326 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

Investments

| | Un- restricted £ | Restricted £ | 2020 £ | 2019 £ |
|---------------------------------------|------------------------|-----------------|-----------|-----------|
| Interest on cash deposits | 2,271 | - | 2,271 | 1,675 |
| Repayment interest on gift aid claims | - | - | - | 24 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 2,271 | - | 2,271 | 1,699 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2020**

5 Expenditure

| Charitable activities | Un- restricted | Restricted | 2020 | 2019 |
|--|-------------------------------|-----------------------|-----------------|-----------------|
| | £ | £ | £ | £ |
| Tithe & affiliation fees | 14,793 | - | 14,793 | 12,297 |
| Welfare donations | 1,000 | - | 1,000 | 3,899 |
| Volunteer gifts and entertainment | 746 | - | 746 | 775 |
| Pastoral salary | 13,050 | - | 13,050 | 12,600 |
| Salaries | 61,480 | - | 61,480 | 52,260 |
| Pension contributors | 3,043 | - | 3,043 | 3,019 |
| Visiting speaker costs | 1,671 | - | 1,671 | 4,704 |
| Worship expenses | 2,696 | - | 2,696 | 3,474 |
| Church events | 2,228 | - | 2,228 | 14,492 |
| Room hire | 11,321 | - | 11,321 | 14,893 |
| Administration and pastoral | 772 | - | 772 | 835 |
| Training | 2,440 | - | 2,440 | 4,054 |
| Advertising | 1,836 | - | 1,836 | 1,118 |
| Insurance | 952 | - | 952 | 1,066 |
| Meeting refreshments | 1,087 | - | 1,087 | 715 |
| Motor & travel expenses | 5,097 | - | 5,097 | 4,114 |
| Postage, stationery and IT | 761 | - | 761 | 849 |
| Bank and merchant charges | 190 | - | 190 | 215 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 125,163 | - | 125,163 | 135,379 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Other expenses (including governance costs) | Un- restricted | Restricted | 2020 | 2019 |
| | £ | £ | £ | £ |
| Independent examination | 1,200 | - | 1,200 | 1,200 |
| Accountancy and payroll | 1,776 | - | 1,776 | 1,560 |
| Depreciation | 276 | - | 276 | 324 |
| Sundries | 494 | - | 494 | 85 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 3,746 | - | 3,746 | 3,169 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2020**

| | | | |
|----------|--|-------------|------------------|
| 6 | Examiners fees | 2020 | 2019 |
| | | £ | £ |
| | Net income/expenditure is arrived at after charging: | | |
| | Independent examiners remuneration | 1,200 | 1,200 |
| | Other fees paid to the independent examiner | 1,776 | 1,560 |
| | | _____ | _____ |
| 7 | Fixed Assets | | Equipment |
| | | | £ |
| | Cost | | |
| | At 30 August 2019 | | 9,298 |
| | Additions | | 829 |
| | | | _____ |
| | At 29 August 2020 | | 10,127 |
| | | | _____ |
| | Depreciation | | |
| | At 30 August 2019 | | 9,298 |
| | Charge for year | | 276 |
| | | | _____ |
| | At 29 August 2020 | | 9,574 |
| | | | _____ |
| | Net Book Value | | |
| | At 29 August 2020 | | 553 |
| | | | _____ |
| | At 29 August 2019 | | - |
| | | | _____ |
| 8 | Debtors | 2020 | 2019 |
| | | £ | £ |
| | Gift aid repayment claim | 4,860 | 5,691 |
| | | _____ | _____ |
| | | 4,860 | 5,691 |
| | | _____ | _____ |

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2020**

| | | |
|--|-------------|-------------|
| 9 Creditors - Amounts falling due within one year | 2020 | 2019 |
| | £ | £ |
| Accruals | 2,940 | 2,904 |
| Expense claim | 2,375 | 1,700 |
| Taxation and social security | 905 | 905 |
| Pension contributions | 612 | 661 |
| | <hr/> | <hr/> |
| | 6,832 | 6,170 |
| | <hr/> | <hr/> |
| 10 Restricted Funds | | |
| | 2020 | 2019 |
| | £ | £ |
| Fund balance at 30 August 2019 | - | 10,860 |
| Income | - | . |
| Expenditure | - | (10,860) |
| | <hr/> | <hr/> |
| Fund balance at 29 August 2020 | - | - |
| | <hr/> | <hr/> |
| RESOURCE CENTRE | | |
| <p>The fund was established to provide for a resource centre to facilitate the furtherance of the charitable objectives. This will include the acquisition of appropriate equipment and obtaining suitable premises.</p> | | |
| 11 Unrestricted Funds | 2020 | 2019 |
| | £ | £ |
| Fund balance at 30 August 2019 | 126,239 | 113,161 |
| Income | 269,657 | 140,766 |
| Expenditure | (128,909) | (127,688) |
| | <hr/> | <hr/> |
| Fund balance at 29 August 2020 | 266,987 | 126,239 |
| | <hr/> | <hr/> |

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2020**

Unrestricted Funds continued

The trustees have designated the following funds included within unrestricted funds:

| | At 30/08/2020 | Incoming | Outgoing | At 29/08/2021 |
|---------------|---------------|----------|----------|---------------|
| Building Fund | - | 91,501 | - | 91,501 |

BUILDING FUND

The fund was established to acquire a church building.

12 Analysis of Net Assets Between Funds

| | Unrestricted Funds | Restricted Funds | Total 29 August 2020 | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total 29 August 2019</i> |
|---------------------|-----------------------|---------------------|-------------------------|-------------------------------|-----------------------------|---------------------------------|
| Fixed assets | - | - | - | - | - | - |
| Current assets | 273,266 | - | 273,266 | 132,409 | - | 132,409 |
| Current liabilities | (6,832) | - | (6,832) | (6,170) | - | (6,170) |
| | 266,434 | - | 266,434 | 126,239 | - | 126,239 |

13 Trustees Remuneration

During the period the following trustees were remunerated for employment services to the charity.

| | 2020 | 2019 |
|---|--------|--------|
| | £ | £ |
| Mrs A Richards (wife of Mr D Richards) | 13,050 | 12,600 |

No trustees were remunerated for their services as a trustee in either the current or prior period.

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2020**

14 Employees

The average number, including part time employees, for the period was 4 (2019 - 4).

The equivalent full time number of employees was 1 (2019 - 1). No employees earned more than £60,000 per annum.

| Total remuneration | 2020 | 2019 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| Gross wages and salaries | 72,765 | 63,616 |
| Employers National Insurance | 1,765 | 1,244 |
| Employers pension contributions | 3,043 | 3,019 |
| | <hr/> | <hr/> |
| | 77,573 | 67,879 |
| | <hr/> | <hr/> |

15 Related Party Transactions:

Other transactions

During the period the trustees Mr D & Mrs A Richards received £1,953 from the charity as a reimbursement of travel costs (2019 - £45).

16 Capital Commitments

At 29 August 2020 there were no capital commitments (2019 - None).

17 Going Concern

The financial statements have been prepared on a going concern basis. The trustees believe that there are no material uncertainties surrounding the charity's ability to continue on a going concern basis.

CATCH THE FIRE BOURNEMOUTH

**Notes to the Financial Statements
For the year ended 29 August 2020**

18 Gifts in kind

There were no material gifts in kind received by the charity in either this or the preceding year.