

CATCH THE FIRE MINISTRIES (UK)

England & Wales · Charity number 1113657

Details

Status Registered

Legal form Charitable company

Company number [05698221](#)

Registered 2006-04-06

Register [View on the Charity Commission register](#)

Contact

Address 2 Sheppard Street
Brymbo
Wrexham
Clwyd
LL11 5FF

Phone 07493224378

Email luke@finansure.co.uk

Website www.catchthefire.com

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO INCLUDING BY MEANS OF THE PUBLICATION, PRINTING AND DISTRIBUTION OF CHRISTIAN LITERATURE IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT;(B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK, AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(C) TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE INCLUDING BY MEANS OF ESTABLISHING AND OPERATING ANY EDUCATIONAL ESTABLISHMENT OR ESTABLISHMENTS IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(D) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Training and Equipping schools; overseas missions; Conferences; Leadership training schools.

Classification

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

Geography

- **Area of benefit:** WORLDWIDE
- Jersey
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£131,792	£82,291	-	-
2023-12-31	£48,164	£12,699	-	-
2022-12-31	£31,023	£27,476	-	-
2021-12-31	£48,258	£22,395	-	-
2020-12-31	£87,741	£103,523	-	-

Trustees

Name	Role	Appointed
DAVID ANDREW RICHARDS		2021-01-18
PHILIP JAMES WARREN		2015-08-18
Rev CHRISTOPHER JOHN BIRD		2023-04-24

CATCH THE FIRE MINISTRIES (UK)

England & Wales - Charity number 1113657

Accounts

CATCH THE FIRE MINISTRIES (UK)
FINANCIAL STATEMENTS
FOR
31 DECEMBER 2024

Company Number 5698221
Charity Number 1113657

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

CATCH THE FIRE MINISTRIES (UK)

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

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CATCH THE FIRE MINISTRIES (UK)

CHARITY INFORMATION

The board of trustees	Mr D Richards Mr P Warren Rev C Bird
Registered office	Everdene House Deansleigh Road Bournemouth Dorset CH7 7DU
Independent Examiner	Mr L M Howson Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF
Bankers	Co-op Bank PO Box 250 Skelmersdale WN8 6WT

CATCH THE FIRE MINISTRIES (UK)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective January 2019)" in preparing the annual report and financial statements of the charity.

GENERAL INFORMATION

The charity is a company limited by guarantee, incorporated on 4 February 2006, governed by its Memorandum and Articles of Association. It became registered as a charity on 6 April 2006.

Trustees

The trustees during the year were David Richards, Philip Warren, Christopher Bird and Stuart Glassborow. New trustees are appointed by the board of trustees in accordance with the articles of association.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The objectives of the charity as laid down in the Memorandum and Articles of Association are as follows:

- a) to advance the Christian faith
- b) to relieve persons who are in conditions of need or hardship or who are aged or sick
- c) to advance education in accordance with Christian principles
- d) to promote and fulfil other charitable purposes beneficial to the community.

Organisation

The trustees meet periodically, at least once a year, to oversee the work of the charity. The trustees have the power to invest the resources of the organisation in such assets as they see fit.

Related and Co-operating Charities

Catch The Fire Ministries & Catch The Fire Toronto (both based in Canada), Catch The Fire World (based in the USA) and Catch The Fire Farnborough (based in the UK) are co-operating charities of Catch The Fire Ministries (UK).

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

CATCH THE FIRE MINISTRIES (UK)
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 31 DECEMBER 2024

Reserves and Risk Management

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months' unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

The trustees have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them.

FINANCIAL REVIEW OF 2024

The SOFA can be viewed on page 6 which sets out the income and expenditure for the year.

Total incoming resources for the year were £131,792 (2023 - £48,164). The charity's principal source of income was donations and Gift Aid received £121,956 (2023 - £46,838) along with conference & event income £8,689 (2023 - £170).

Total expenditure for the year was £82,291 (2023 - £12,699). The main areas of expenditure were missions' costs £66,450 (2023 - £9,960) and conference & event costs £15,841 (2023 - £2,739).

HIGHLIGHTS OF ACTIVITIES IN 2024

2024 was a good year for CTF Ministries UK, as it saw Samuel Bird start in his role to establish and lead the new UK Young Adults Collective. He was able to visit several of the UK churches and encourage them in their work with Young Adults, and in addition Samuel engaged in networking with other agencies working with Young Adults, most notably 'The Send', Youth For Christ and Neighbours and Nations. These have proved to be valuable connections for CTF UK, and this has given us good relationships with various other organisations for the future.

In 2024, CTF led two main events, one in the Midlands and the other in Bournemouth. Both of these events were extremely fruitful, in terms of bringing the CTF UK Family together, and investing in our Leaders, to resource them as they give oversight to their respective Churches and Ministries.

CATCH THE FIRE MINISTRIES (UK)
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 31 DECEMBER 2024

CLOSE COMPANY PROVISIONS

In the opinion of the trustees, the charity is a close company within the meaning of S414 Income and Corporation Taxes Act 1988 (as amended).

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 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.

9 September 2025

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



Christopher Bird
Director

CATCH THE FIRE MINISTRIES (UK)

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

We report on the financial statements for the year ended 31st December 2024 set out on pages 6 to 12.

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

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

Date: ...11th September 2025.....

CATCH THE FIRE MINISTRIES (UK)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
INCOMING RESOURCES					
Donations and gifts	2	106,803	15,153	121,956	47,895
Incoming resources from charitable activities	3	8,689	-	8,689	170
Investment income		1,147	-	1,147	99
TOTAL INCOMING RESOURCES		<u>116,639</u>	<u>15,153</u>	<u>131,792</u>	<u>48,164</u>
RESOURCES EXPENDED					
Charitable activities	4	69,091	13,200	82,291	12,699
TOTAL RESOURCES EXPENDED		<u>69,091</u>	<u>13,200</u>	<u>82,291</u>	<u>12,699</u>
NET INCOME / (EXPENDITURE) FOR THE YEAR					
		47,548	1,953	49,501	35,465
Transfers between funds		(63)	63	-	-
Net incoming resources after transfers		47,485	2,016	49,501	35,465
Balances brought forward		65,240	-	65,240	29,775
Balances carried forward		<u>112,725</u>	<u>2,016</u>	<u>114,741</u>	<u>65,240</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 8 to 12 form part of these financial statements.

CATCH THE FIRE MINISTRIES (UK)

BALANCE SHEET

31 DECEMBER 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	9	50	348
CURRENT ASSETS			
Debtors	10	1,041	1,010
Cash at bank and in hand		113,838	64,095
		114,879	65,105
CREDITORS: Amounts falling due within one year			
	11	(188)	(213)
NET CURRENT ASSETS LESS CURRENT LIABILITIES		114,691	64,892
NET ASSETS		114,741	65,240
FUNDS			
Unrestricted funds	13	112,725	65,240
Restricted funds	13	2,016	-
Total funds		114,741	65,240

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 Financial Reporting Standard 102.

9 September 2025

These financial statements were approved by the trustees on and are signed on their behalf by:



Christopher Bird

The notes on pages 8 to 12 form part of these financial statements.

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 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", the Financial Reporting Standard 102 (FRS 102 – effective January 2019), and the Companies Act 2006.

Company status

The charity is a company limited by guarantee, which was incorporated on 4 February 2006. 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 £10 per member of the charity.

Fund accounting

General funds are unrestricted 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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular 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.

Support costs are apportioned to activity/project according to total costs of activities undertaken directly and grant funding of activities (note 4).

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised if they have a useful life of more than one year and a cost value greater than £100.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computers 33% on cost

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

2. DONATIONS AND GIFTS

	2024	2023
	£	£
General donations from churches	105,938	35,564
Missions' donations from churches	15,153	4,500
Donations from individuals	865	6,332
Income tax recoverable	-	442
Grants received (CTF World, USA)	-	1,057
	<u>121,956</u>	<u>47,895</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Conferences & events income	8,689	170
	<u>8,689</u>	<u>170</u>

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

Activity or project	Activities undertaken directly	Grant funding of activities (note 5)	Support costs (note 6)	Staff costs (note 7)	Total 2024	Total 2023
	£	£	£		£	£
Conferences & events	14,056	-	585	1,200	15,841	2,739
UK missions	19,712	1,000	794	-	21,506	-
Asia missions	-	10,010	384	-	10,394	-
Africa missions	7,794	-	300	-	8,094	9,960
Europe missions	13,200	-	506	-	13,706	-
USA missions	-	12,279	471	-	12,750	-
TOTAL	54,762	23,289	3,040	1,200	82,291	12,699

Costs of activities undertaken directly and grant funding are allocated according to activity.

Support costs are apportioned across activities according to total other costs.

Staff costs are apportioned according to time and resources expended on each activity.

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

5. GRANT FUNDING OF ACTIVITIES

	2024	2023
	£	£
Gifts to NGOs		
- Catch The Fire World (USA)	11,009	-
- Catch The Fire Asia (Japan)	10,010	-
- Catch The Fire Mississauga (USA)	1,270	-
- Catch The Fire Hillingdon (UK)	1,000	-
	<u>23,289</u>	<u>-</u>

6. SUPPORT COSTS

	2024	2023
	£	£
Website & communications	768	-
Travel & accommodation	-	1,709
Insurance	660	743
Bank charges	-	157
Bookkeeping & accountancy	1,039	961
Trustees' travel & meeting expenses	-	677
Legal & professional fees	-	450
Independent examiner's fee		
- Current year	300	325
- Previous year	(25)	(25)
Depreciation	298	298
	<u>3,040</u>	<u>5,295</u>

7. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	1,200	787
Employer's NIC	-	-
Employer's pension contributions	-	-
	<u>1,200</u>	<u>787</u>

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The average number of employees on a full-time equivalent basis, was nil (2023 – one).

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

8. TRANSACTIONS WITH DIRECTORS

None of the directors received or waived any remuneration, benefits or expenses during the year, nor did they make any donations to the charity.

9. FIXED ASSETS

	Computers	Total
	£	£
Cost or valuation		
At 1 January 2024	894	894
Additions	-	-
Disposals	-	-
At 31 December 2024	<u>894</u>	<u>894</u>
Depreciation		
At 1 January 2024	546	546
Charge for the year	298	298
Disposals	-	-
At 31 December 2024	<u>844</u>	<u>844</u>
Net book value		
At 31 December 2024	<u>50</u>	<u>50</u>
At 31 December 2023	<u>348</u>	<u>348</u>

10. DEBTORS

	2024	2023
	£	£
Tax recoverable	442	442
Prepayments	599	568
	<u>1,041</u>	<u>1,010</u>

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

11. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Accruals	300	325
Payroll liabilities	(112)	(112)
	<u>188</u>	<u>213</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds	Unrestricted funds	Total
	£	£	£
Fund balances at 31 March 2025 represented by:			
Current assets	41,257	23,661	64,918
Current liabilities	-	(400)	(400)
	<u>41,257</u>	<u>23,261</u>	<u>64,518</u>

13. STATEMENT OF FUNDS

	1 Jan 2024	Income	Expenditure	Transfers	31 Dec 2024
	£	£	£	£	£
General reserves	65,240	116,639	(69,091)	(63)	112,725
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Restricted funds:					
Missions funds	-	7,909	(5,981)	88	2,016
Ukraine appeal	-	7,244	(7,219)	(25)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total restricted funds	<u> </u>	<u>15,153</u>	<u>(13,200)</u>	<u>63</u>	<u>2,016</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total funds	<u>65,240</u>	<u>131,792</u>	<u>(82,291)</u>	<u> </u>	<u>114,741</u>

The general reserves represent the free funds of the charity to be utilised for the objectives of the charity as the trustees see fit.

The missions funds are donations given towards missions work around the world.

The Ukraine appeal was a one-off appeal to raise donations to assist a charity in Ukraine.

CATCH THE FIRE MINISTRIES (UK)

England & Wales - Charity number 1113657

Accounts

CATCH THE FIRE MINISTRIES (UK)
FINANCIAL STATEMENTS
FOR
31 DECEMBER 2023

Company Number 5698221
Charity Number 1113657

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

CATCH THE FIRE MINISTRIES (UK)

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

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CATCH THE FIRE MINISTRIES (UK)

CHARITY INFORMATION

The board of trustees	Mr D Richards Mr P Warren Rev C Bird (Appointed 24 April 2023) Mr S Glassborow (Resigned 24 April 2023)
Registered office	Suite C Emerald House Unit B Braintree Industrial Estate Ruislip HA0 4LQ
Independent Examiner	Mr L M Howson Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF
Bankers	Barclays Bank plc Chester Branch 30 St Werburgh Street Chester CH1 2DY

CATCH THE FIRE MINISTRIES (UK)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective January 2019)" in preparing the annual report and financial statements of the charity.

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OBJECTIVES, ORGANISATION AND ACTIVITIES

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Related and Co-operating Charities

Catch The Fire Ministries (based in Canada), Catch The Fire World (based in the USA) and Catch The Fire, London (based in the UK) are co-operating charities of Catch The Fire Ministries (UK).

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

CATCH THE FIRE MINISTRIES (UK)
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 31 DECEMBER 2023

Reserves and Risk Management

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The trustees have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them.

FINANCIAL REVIEW OF 2023

The SOFA can be viewed on page 6 which sets out the income and expenditure for the year.

Total incoming resources for the year were £48,164 (2022 - £31,023). The charity's principal source of income was donations and Gift Aid received £46,838 (2022 - £21,770) along with grants received £1,057 (2022 - £7,835).

Total expenditure for the year was £12,699 (2022 - £27,476). The main area of expenditure was Africa missions' costs £9,960 (2022 - £47).

HIGHLIGHTS OF ACTIVITIES IN 2023

In many ways, 2023 was a year of consolidation for CTF Ministries UK, and a time of looking to the future to set a fresh vision for the Ministry. During 2023 Christopher Bird was added as a Trustee, and Trustee Board was able to meet together in person for a strategy and planning day. During the year, CTFM (UK) was able to give oversight to Sam Bird in his role working with the CTF UK Churches, and the Charity ensured that all of the CTF UK Churches and Ministries were able to now send their tithes to CTFM (UK), enabling the Ministry to be in a much better place going forward. During the year a number of regional days were held to train and equip CTF Leaders, and two National Events also brought a further strengthening to the CTF family of Churches and Ministries in the UK. A re-organisation of the CTFM (UK) clusters in 2023 has also brought about a deepening of relationships.

Future Plans

CTF Ministries UK trustees have agreed to employ Samuel Bird for three days a week from 1st April 2024 to pioneer, establish and lead the new UK Young Adults Collective, by networking with leaders, linking in with CTF World, overseeing events, creating and maintaining social media and connecting in with other church steams in the UK. Samuel will also provide support for other CTF UK churches and ministries.

Two events are planned for 2024, one in the Midlands and the other in Bournemouth. These events will be for the CTF Church family, but other steams will also be invited.

CATCH THE FIRE MINISTRIES (UK)
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 31 DECEMBER 2023

CLOSE COMPANY PROVISIONS

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

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- 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 January 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
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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 16th April 2024 and is signed on their behalf by:



David Richards
Director

CATCH THE FIRE MINISTRIES (UK)

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

We report on the financial statements for the year ended 31st December 2023 set out on pages 6 to 12.

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.

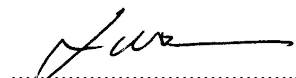
Basis of independent examiner's statement

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: ...26th April 2024.....

CATCH THE FIRE MINISTRIES (UK)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2023 £	Totals 2022 £
INCOMING RESOURCES					
Donations and gifts	2	42,395	4,500	47,895	29,605
Incoming resources from charitable activities	3	170	-	170	1,418
Investment income		99	-	99	-
TOTAL INCOMING RESOURCES		<u>43,664</u>	<u>4,500</u>	<u>48,164</u>	<u>31,023</u>
RESOURCES EXPENDED					
Charitable activities	4	8,199	4,500	12,699	27,476
TOTAL RESOURCES EXPENDED		<u>8,199</u>	<u>4,500</u>	<u>12,699</u>	<u>27,476</u>
NET INCOME / (EXPENDITURE) FOR THE YEAR		35,465	-	35,465	3,547
Balances brought forward		<u>29,775</u>	<u>-</u>	<u>29,775</u>	<u>26,228</u>
Balances carried forward		<u>65,240</u>	<u>-</u>	<u>65,240</u>	<u>29,775</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 8 to 12 form part of these financial statements.

CATCH THE FIRE MINISTRIES (UK)

BALANCE SHEET

31 DECEMBER 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	9	348	646
CURRENT ASSETS			
Debtors	10	1,010	800
Cash at bank and in hand		64,095	40,735
		65,105	41,535
CREDITORS: Amounts falling due within one year			
	11	(213)	(12,406)
NET CURRENT ASSETS LESS CURRENT LIABILITIES		64,892	29,129
NET ASSETS		65,240	29,775
FUNDS			
Unrestricted funds		65,240	29,775

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 Financial Reporting Standard 102.

These financial statements were approved by the trustees on 16th April 2024..... and are signed on their behalf by:



David Richards

The notes on pages 8 to 12 form part of these financial statements.

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

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", the Financial Reporting Standard 102 (FRS 102 – effective January 2019), and the Companies Act 2006.

Company status

The charity is a company limited by guarantee, which was incorporated on 4 February 2006. 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 £10 per member of the charity.

Fund accounting

General funds are unrestricted 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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular 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.

Support costs are apportioned to activity/project according to total costs of activities undertaken directly and grant funding of activities (note 4).

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised if they have a useful life of more than one year and a cost value greater than £100.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computers 33% on cost

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

2. DONATIONS AND GIFTS

	2023	2022
	£	£
General donations from churches	35,564	9,986
Missions' donations from churches	4,500	-
Donations from individuals	6,332	9,362
Income tax recoverable	442	2,422
Grants received (CTF World, USA)	1,057	7,835
	47,895	29,605

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Conferences & events income	170	1,418

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

Activity or project	Activities undertaken directly	Grant funding of activities (note 6)	Support costs (note 7)	Staff costs (note 8)	Total 2023	Total 2022
	£	£	£		£	£
Conferences & events	810	-	1,142	787	2,739	3,934
CTF World missions	-	-	-	-	-	23,495
Africa missions	5,807	-	4,153	-	9,960	47
TOTAL	6,617	-	5,295	787	12,699	27,476

Costs of activities undertaken directly and grant funding are allocated according to activity.

Support costs are apportioned across activities according to total other costs.

Staff costs are apportioned according to time and resources expended on each activity.

5. TRANSACTIONS WITH DIRECTORS

None of the directors received or waived any remuneration, benefits or expenses during the year, nor did they make any donations to the charity.

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

6. GRANT FUNDING OF ACTIVITIES

	2023	2022
	£	£
Gifts to NGOs		
- Catch The Fire World (USA)	-	226
- Catch The Fire Bournemouth (UK)	-	150
	<u>-</u>	<u>376</u>

7. SUPPORT COSTS

	2023	2022
	£	£
Travel & accommodation	1,709	93
Insurance	743	1,184
Office expenses	-	40
Bank charges	157	102
Bookkeeping & accountancy	961	894
Trustees' travel & meeting expenses	677	-
Legal & professional fees	450	-
Independent examiner's fee		
- Current year	325	325
- Previous year	(25)	(180)
Depreciation	298	248
	<u>5,295</u>	<u>2,706</u>

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	787	19,916
Employer's NIC	-	-
Employer's pension contributions	-	475
	<u>787</u>	<u>20,391</u>

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The average number of employees on a full-time equivalent basis, was nil (2022 – one).

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

9. FIXED ASSETS

	Computers	Total
	£	£
Cost or valuation		
At 1 January 2023	894	894
Additions	-	-
Disposals	-	-
At 31 December 2023	<u>894</u>	<u>894</u>
Depreciation		
At 1 January 2023	248	248
Charge for the year	298	298
Disposals	-	-
At 31 December 2023	<u>546</u>	<u>546</u>
Net book value		
At 31 December 2023	<u>348</u>	<u>348</u>
At 31 December 2022	<u>646</u>	<u>646</u>

10. DEBTORS

	2023	2022
	£	£
Tax recoverable	442	800
Prepayments	568	-
	<u>1,010</u>	<u>800</u>

11. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Accruals	325	325
Payroll liabilities	(112)	(112)
Other creditors	-	12,193
	<u>213</u>	<u>12,406</u>

CATCH THE FIRE MINISTRIES (UK)

England & Wales - Charity number 1113657

Accounts

CATCH THE FIRE MINISTRIES (UK)
FINANCIAL STATEMENTS
FOR
31 DECEMBER 2022

Company Number 5698221
Charity Number 1113657

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

CATCH THE FIRE MINISTRIES (UK)

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

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Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 to 12

CATCH THE FIRE MINISTRIES (UK)

CHARITY INFORMATION

The board of trustees	Mr D Richards Mr J N C Pengelly (Resigned 15 th March 2023) Mr S Glassborow Mr D Campbell (Resigned 14 th December 2022) Mr P Warren
Registered office	Suite C Emerald House Unit B Braintree Industrial Estate Ruislip HA0 4LQ
Independent Examiner	Mr L M Howson Finasure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF
Bankers	Barclays Bank plc Chester Branch 30 St Werburgh Street Chester CH1 2DY

CATCH THE FIRE MINISTRIES (UK)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective January 2019)" in preparing the annual report and financial statements of the charity.

GENERAL INFORMATION

The charity is a company limited by guarantee, incorporated on 4 February 2006, governed by its Memorandum and Articles of Association. It became registered as a charity on 6 April 2006.

Trustees

The trustees during the year were Stuart Glassborow, Nick Pengelly, Phil Warren, David Campbell and David Richards. New trustees are appointed by the board of trustees in accordance with the articles of association.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The objectives of the charity as laid down in the Memorandum and Articles of Association are as follows:

- a) to advance the Christian faith
- b) to relieve persons who are in conditions of need or hardship or who are aged or sick
- c) to advance education in accordance with Christian principles
- d) to promote and fulfil other charitable purposes beneficial to the community.

Organisation

The trustees meet periodically, at least once a year, to oversee the work of the charity. The trustees have the power to invest the resources of the organisation in such assets as they see fit.

Related and Co-operating Charities

Catch The Fire Ministries (based in Canada), Catch The Fire World (based in the USA) and Catch The Fire, London (based in the UK) are co-operating charities of Catch The Fire Ministries (UK).

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

CATCH THE FIRE MINISTRIES (UK)
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 31 DECEMBER 2022

Reserves and Risk Management

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months' unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

The trustees have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them.

FINANCIAL REVIEW OF 2022

The SOFA can be viewed on page 6 which sets out the income and expenditure for the year.

Total incoming resources for the year were £31,023 (2021 - £48,258). The charity's principal source of income was donations and Gift Aid received £11,784 (2021 - £21,136) along with grants received £7,835 (2021 - £27,121).

Total expenditure for the year was £27,476 (2021 - £22,395). The main area of expenditure was staff costs £20,391 (2021 - £9,322).

HIGHLIGHTS OF ACTIVITIES IN 2022

There was little activity in 2022, although the UK churches are now given the option of tithing to the UK charity instead of the global entity. Sophie-Anna Warren, the Global Director of World Changers employment has been transferred over to the global entity. Sam Bird has been employed on a short term (2 year contract) to assist the UK charity in pastoring the youth with his payment coming from the North American charity Catch The Fire World.

Future Plans

The Charity has appointed Kimiko King to administrate and bring vision to the Charity.

A couple of events are being planned.

CLOSE COMPANY PROVISIONS

In the opinion of the trustees, the charity is a close company within the meaning of S414 Income and Corporation Taxes Act 1988 (as amended).

CATCH THE FIRE MINISTRIES (UK)
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 31 DECEMBER 2022

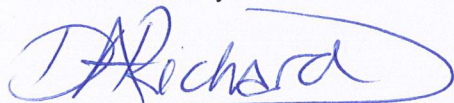
STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 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 25th April '23 and is signed on their behalf by:



David Richards
Director

CATCH THE FIRE MINISTRIES (UK)

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

We report on the financial statements for the year ended 31st December 2022 set out on pages 6 to 12.

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.

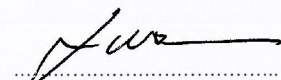
Basis of independent examiner's statement

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: **26th April 2023**

CATCH THE FIRE MINISTRIES (UK)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2022 £	Totals 2021 £
INCOMING RESOURCES					
Donations and gifts	2	29,605	-	29,605	48,257
Incoming resources from charitable activities	3	1,418	-	1,418	-
Investment income		-	-	-	1
Gain on foreign exchange		-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL INCOMING RESOURCES		31,023	-	31,023	48,258
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
RESOURCES EXPENDED					
Charitable activities	4	27,476	-	27,476	22,395
Loss on disposal of fixed assets		-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL RESOURCES EXPENDED		27,476	-	27,476	22,395
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME / (EXPENDITURE) FOR THE YEAR					
		3,547	-	3,547	25,863
Transfers between funds		-	-	-	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net movement in funds		3,547	-	3,547	25,863
Balances brought forward		26,228	-	26,228	365
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Balances carried forward		29,775	-	29,775	26,228
		<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 8 to 12 form part of these financial statements.

CATCH THE FIRE MINISTRIES (UK)

BALANCE SHEET

31 DECEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	9	646	-
CURRENT ASSETS			
Debtors	10	800	2,243
Cash at bank and in hand		40,735	30,419
		41,535	32,662
CREDITORS: Amounts falling due within one year			
	11	(12,406)	(6,434)
NET CURRENT ASSETS LESS CURRENT LIABILITIES		29,129	26,228
NET ASSETS		29,775	26,228
FUNDS			
Unrestricted funds		29,775	26,228

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 Financial Reporting Standard 102.

These financial statements were approved by the trustees on 25/4/23 and are signed on their behalf by:

David Richards

The notes on pages 8 to 12 form part of these financial statements.

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

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", the Financial Reporting Standard 102 (FRS 102 – effective January 2019), and the Companies Act 2006.

Company status

The charity is a company limited by guarantee, which was incorporated on 4 February 2006. 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 £10 per member of the charity.

Fund accounting

General funds are unrestricted 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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular 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. Support costs are apportioned to activity/project according to total costs of activities undertaken directly and grant funding of activities (note 4).

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised if they have a useful life of more than one year and a cost value greater than £100.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computers 33% on cost

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

2. DONATIONS AND GIFTS

	2022 £	2021 £
General donations & offerings	9,362	6,375
London partner donations	-	10,449
Income tax recoverable	2,422	4,312
Grants received (CTF World, USA)	7,835	27,121
	<u>29,605</u>	<u>48,257</u>

3. INCOMING RESOURCES FOM CHARITABLE ACTIVITIES

	2022 £	2021 £
Conference & tuition fees	1,418	-
	<u>1,418</u>	<u>-</u>

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

Activity or project	Activities undertaken directly £	Grant funding of activities (note 5) £	Support costs (note 6) £	Staff costs (note 7)	Total 2022 £	Total 2021 £
Conferences & tuition	3,397	150	387	-	3,934	34
CTF World missions	564	226	2,314	20,391	23,495	13,694
Other missions	42	-	5	-	47	8,667
TOTAL	4,003	376	2,706	20,391	27,476	22,395

Costs of activities undertaken directly and grant funding are allocated according to activity.

Support costs are apportioned across activities according to total other costs.

Staff costs are apportioned according to time and resources expended on each activity.

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

5. GRANT FUNDING OF ACTIVITIES

	2022	2021
	£	£
Gifts to NGOs		
- Catch The Fire, London (UK)	-	7,848
- Catch The Fire World (USA)	226	818
- Catch The Fire Bournemouth (UK)	150	-
	<u>376</u>	<u>8,666</u>

6. SUPPORT COSTS

	2022	2021
	£	£
Travel & accommodation	93	456
Insurance	1,184	101
Office expenses	40	571
Bank charges	102	84
Bookkeeping & accountancy	894	665
Independent examiner's fee		
- Current year	325	480
- Previous year	(180)	(240)
Depreciation	248	-
	<u>2,706</u>	<u>2,117</u>

7. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	19,916	9,111
Employer's NIC	-	-
Employer's pension contributions	475	211
	<u>20,391</u>	<u>9,322</u>

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The average number of employees on a full-time equivalent basis (pastoral and administration), was one (2021 – one).

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

8. TRANSACTIONS WITH DIRECTORS

None of the directors received or waived any remuneration, benefits or expenses during the year, nor did they make any donations to the charity.

9. FIXED ASSETS

	Computers £	Total £
Cost or valuation		
Additions	894	894
Disposals	-	-
At 31 December 2022	894	894
Depreciation		
Charge for the year	248	248
Disposals	-	-
At 31 December 2022	248	248
Net book value		
At 31 December 2022	646	646

10. DEBTORS

	2022 £	2021 £
Tax recoverable	800	2,243

11. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Accruals	325	1,460
Payroll liabilities	(112)	26
Other creditors	12,193	4,948
	12,406	6,434

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

12. RELATED PARTY TRANSACTIONS

During the year the charity received £12,193 in donations on behalf of a co-operating charity, Catch The Fire, London, which has two directors in common. This balance was held at the year-end in 'Other creditors' (note 11) and was passed onto the co-operating charity in 2023.

CATCH THE FIRE MINISTRIES (UK)

England & Wales - Charity number 1113657

Accounts

CATCH THE FIRE MINISTRIES (UK)
FINANCIAL STATEMENTS
FOR
31 DECEMBER 2021

Company Number 5698221
Charity Number 1113657

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

CATCH THE FIRE MINISTRIES (UK)

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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CATCH THE FIRE MINISTRIES (UK)

CHARITY INFORMATION

The board of trustees	Mr J N C Pengelly Mr S Glassborow Mr D Campbell Mr P Warren Mr D Richards
Registered office	Suite C Emerald House Unit B Braintree Industrial Estate Ruislip HA0 4LQ
Independent Examiner	Mr L M Howson Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF
Bankers	Barclays Bank plc Chester Branch 30 St Werburgh Street Chester CH1 2DY

CATCH THE FIRE MINISTRIES (UK)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective January 2019)" in preparing the annual report and financial statements of the charity.

GENERAL INFORMATION

The charity is a company limited by guarantee, incorporated on 4 February 2006, governed by its Memorandum and Articles of Association. It became registered as a charity on 6 April 2006.

Trustees

The trustees during the year were Stuart Glassborow, Nick Pengelly, Phil Warren, David Campbell and David Richards. New trustees are appointed by the board of trustees in accordance with the articles of association.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The objectives of the charity as laid down in the Memorandum and Articles of Association are as follows:

- a) to advance the Christian faith
- b) to relieve persons who are in conditions of need or hardship or who are aged or sick
- c) to advance education in accordance with Christian principles
- d) to promote and fulfil other charitable purposes beneficial to the community.

Organisation

The trustees meet periodically, at least once a year, to oversee the work of the charity. The trustees have the power to invest the resources of the organisation in such assets as they see fit.

Related and Co-operating Charities

Catch The Fire Ministries (based in Canada), Catch The Fire World (based in the USA) and Catch The Fire, London (based in the UK) are co-operating charities of Catch The Fire Ministries (UK).

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

CATCH THE FIRE MINISTRIES (UK)
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 31 DECEMBER 2021

Reserves and Risk Management

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months' unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

The trustees have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them.

FINANCIAL REVIEW OF 2021

The SOFA can be viewed on page 6 which sets out the income and expenditure for the year.

Total incoming resources for the year were £48,258 (2020 - £87,741). The charity's principal source of income was grants received £27,121 (2020 - £24,926) along with donations and Gift Aid received £21,136 (2020 - £36,150).

Total expenditure for the year was £22,395 (2020 - £103,523). The main areas of expenditure were staff costs £9,322 (2020 - £58,876) and grants payable £8,666 (2020 - £19,287).

HIGHLIGHTS OF ACTIVITIES IN 2021

There was little activity in 2021, as the UK moved out of the COVID-19 pandemic. The parent entity of CTF Ministries UK has appointed Sophie-Anna Warren as Global Director of World Changers and are transferring the salary to CTF Ministries UK for the charity to pay.

Future Plans

The Charity has appointed Kimiko King to administrate and bring vision to the Charity.

A vision document has been circulated for the ongoing vision of the Charity. A couple of events are being planned.

CLOSE COMPANY PROVISIONS

In the opinion of the trustees, the charity is a close company within the meaning of S414 Income and Corporation Taxes Act 1988 (as amended).

CATCH THE FIRE MINISTRIES (UK)
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 31 DECEMBER 2021

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 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 11th August 2022 and is signed on their behalf by:

JNC Pengelly

J N C Pengelly
Director

CATCH THE FIRE MINISTRIES (UK)

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

We report on the financial statements for the year ended 31st December 2021 set out on pages 6 to 12.

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.

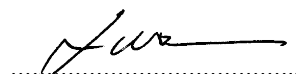
Basis of independent examiner's statement

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: 26th September 2022

CATCH THE FIRE MINISTRIES (UK)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2021 £	Totals 2020 £
INCOMING RESOURCES					
Donations and gifts	2	37,808	10,449	48,257	61,076
Incoming resources from charitable activities	3	-	-	-	26,219
Investment income		1	-	1	18
Gain on foreign exchange		-	-	-	428
		—	—	—	—
TOTAL INCOMING RESOURCES		37,809	10,449	48,258	87,741
		—	—	—	—
RESOURCES EXPENDED					
Charitable activities	4	11,946	10,449	22,395	103,150
Loss on disposal of fixed assets		-	-	-	373
		—	—	—	—
TOTAL RESOURCES EXPENDED		11,946	10,449	22,395	103,523
		—	—	—	—
NET INCOME / (EXPENDITURE) FOR THE YEAR					
		25,863	-	25,863	(15,782)
Transfers between funds		-	-	-	-
		—	—	—	—
Net movement in funds		25,863	-	25,863	(15,782)
Balances brought forward		365	-	365	16,147
		—	—	—	—
Balances carried forward		26,228	-	26,228	365
		—	—	—	—

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 8 to 12 form part of these financial statements.

CATCH THE FIRE MINISTRIES (UK)

BALANCE SHEET

31 DECEMBER 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors	10	2,243	6,495
Cash at bank and in hand		30,419	5,565
		<u>32,662</u>	<u>12,060</u>
CREDITORS: Amounts falling due within one year	11	(6,434)	(11,695)
		<u> </u>	<u> </u>
NET CURRENT ASSETS LESS CURRENT LIABILITIES		26,228	365
		<u> </u>	<u> </u>
NET ASSETS		26,228	365
		<u> </u>	<u> </u>
FUNDS			
Unrestricted funds	12	26,228	365
Restricted funds	12	-	-
		<u> </u>	<u> </u>
		26,228	365
		<u> </u>	<u> </u>

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 Financial Reporting Standard 102.

These financial statements were approved by the trustees on11th August 2022..... and are signed on their behalf by:

JNC Pengelly

J N C Pengelly

The notes on pages 8 to 12 form part of these financial statements.

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

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", the Financial Reporting Standard 102 (FRS 102 – effective January 2019), and the Companies Act 2006.

Company status

The charity is a company limited by guarantee, which was incorporated on 4 February 2006. 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 £10 per member of the charity.

Fund accounting

General funds are unrestricted 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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular 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.

Support costs are apportioned to activity/project according to total costs of activities undertaken directly and grant funding of activities (note 4).

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised if they have a useful life of more than one year and a cost value greater than £100.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computers 33% on cost
- Office equipment 25% on cost

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

2. DONATIONS AND GIFTS

	2021 £	2020 £
General donations & offerings	6,375	25,407
London partner donations	10,449	6,834
Income tax recoverable	4,312	3,909
Grants received (CTF World, USA)	27,121	9,906
Grants received (HMRC JRS)	-	15,020
	<u>48,257</u>	<u>61,076</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2021 £	2020 £
Conference & tuition fees	-	9,869
Contributions towards costs of events	-	14,654
Resource sales	-	1,696
	<u>-</u>	<u>26,219</u>

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

Activity or project	Activities undertaken directly	Grant funding of activities (note 5)	Support costs (note 6)	Staff costs (note 7)	Total 2021	Total 2020
	£	£	£		£	£
Conferences & tuition	31	-	3	-	34	72,816
CTF World missions	2,259	818	1,295	9,322	13,694	10,994
Other missions	-	7,848	819	-	8,667	19,340
TOTAL	2,290	8,666	2,117	9,322	22,395	103,150

Costs of activities undertaken directly and grant funding are allocated according to activity.

Support costs are apportioned across activities according to total other costs.

Staff costs are apportioned according to time and resources expended on each activity.

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

5. GRANT FUNDING OF ACTIVITIES

	2021	2020
	£	£
Gifts to NGOs		
- Catch The Fire, London (UK)	7,848	15,550
- Catch The Fire World (USA)	818	1,785
- Kenyan Children's Project (UK)	-	1,952
	<u>8,666</u>	<u>19,287</u>

6. SUPPORT COSTS

	2021	2020
	£	£
Office rent	-	4,800
Travel & accommodation	456	(502)
Insurance	101	1,189
Bank charges	84	273
Bookkeeping & accountancy	665	3,540
Independent examiner's fee		
- Current year	480	720
- Previous year	(240)	-
Professional fees	-	1,912
Other support costs	571	882
	<u>2,117</u>	<u>12,814</u>

7. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	9,111	53,371
Employer's NIC	-	1,907
Employer's pension contributions	211	2,697
Staff training	-	901
	<u>9,322</u>	<u>58,876</u>

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The average number of employees on a full-time equivalent basis (pastoral and administration), was one (2020 – two).

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

8. TRANSACTIONS WITH DIRECTORS

None of the directors received or waived any remuneration, benefits or expenses during the year.

9. RELATED PARTY TRANSACTIONS

During the year, the charity received £10,449 of donations on behalf of 'Catch The Fire, London', a co-operating charity based in the UK which has two directors in common. All were passed on during the year apart from £326 which is included in 'Other creditors' (note 11).

The charity owed £4,948 to Catch The Fire, London at the year-end, of which £3,000 is a loan without interest.

10. DEBTORS

	2021	2020
	£	£
Tax recoverable	2,243	3,909
Other debtors	-	2,586
	<u>2,243</u>	<u>6,495</u>

11. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Accruals	1,460	1,350
Payroll liabilities	26	-
Other creditors	4,948	10,345
	<u>6,434</u>	<u>7,798</u>

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

12. STATEMENT OF FUNDS

	At 1 January 2021 £	Income £	Expenditure £	Transfers £	At 31 December 2021 £
Unrestricted funds:					
General reserves	365	37,809	(11,946)	-	26,228
	<u>365</u>	<u>37,809</u>	<u>(11,946)</u>	<u>-</u>	<u>26,228</u>
Total unrestricted funds	<u>365</u>	<u>37,809</u>	<u>(11,946)</u>	<u>-</u>	<u>26,228</u>
Restricted funds:					
London partner gifts	-	10,449	(10,449)	-	-
	<u>-</u>	<u>10,449</u>	<u>(10,449)</u>	<u>-</u>	<u>-</u>
Total restricted funds	<u>-</u>	<u>10,449</u>	<u>(10,449)</u>	<u>-</u>	<u>-</u>
Total funds	<u>365</u>	<u>48,258</u>	<u>(22,395)</u>	<u>-</u>	<u>26,228</u>

London partner gifts represents donations given to further the work of Catch The Fire, London (a co-operating charity.)

CATCH THE FIRE MINISTRIES (UK)

England & Wales - Charity number 1113657

Accounts

CATCH THE FIRE MINISTRIES (UK)
FINANCIAL STATEMENTS
FOR
31 DECEMBER 2020

Company Number 5698221
Charity Number 1113657

FINANSURE LIMITED

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

CATCH THE FIRE MINISTRIES (UK)

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

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CATCH THE FIRE MINISTRIES (UK)

CHARITY INFORMATION

The board of trustees Mr J N C Pengelly
Mr S Glassborow
Mr D Campbell
Mr P Warren
Mr D Richards (Appointed 18th January 2021)

International Coordinator Mrs C Glassborow

National Coordinator Mr D Davison

Registered office 264A East Lane
Wembley
Middlesex
HA0 3LQ

Independent Examiner Mr L M Howson
Finasure Limited
2 Sheppard Street
Brymbo
Wrexham
LL11 5FF

Bankers Barclays Bank plc
Chester Branch
30 St Werburgh Street
Chester CH1 2DY

CATCH THE FIRE MINISTRIES (UK)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (effective January 2019)" in preparing the annual report and financial statements of the charity.

GENERAL INFORMATION

The charity is a company limited by guarantee, incorporated on 4 February 2006, governed by its Memorandum and Articles of Association. It became registered as a charity on 6 April 2006.

Trustees

The trustees during the year were Stuart Glassborow, Nick Pengelly, Phil Warren and David Campbell. New trustees are appointed by the board of trustees in accordance with the articles of association.

OBJECTIVES, ORGANISATION AND ACTIVITIES

The objectives of the charity as laid down in the Memorandum and Articles of Association are as follows:

- a) to advance the Christian faith
- b) to relieve persons who are in conditions of need or hardship or who are aged or sick
- c) to advance education in accordance with Christian principles
- d) to promote and fulfil other charitable purposes beneficial to the community.

Organisation

The trustees meet periodically, at least once a year, to oversee the work of the charity. The trustees have the power to invest the resources of the organisation in such assets as they see fit.

Related and Co-operating Charities

Catch The Fire Ministries (based in Canada), Catch The Fire World (based in the USA) and Catch The Fire, London (based in the UK) are co-operating charities of Catch The Fire Ministries (UK).

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

CATCH THE FIRE MINISTRIES (UK)
TRUSTEES' ANNUAL REPORT *(CONTINUED)*
YEAR ENDED 31 DECEMBER 2020

Reserves and Risk Management

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months' unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

The trustees have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them.

FINANCIAL REVIEW OF 2020

The SOFA can be viewed on page 6 which sets out the income and expenditure for the year.

Total incoming resources for the year were £87,741 (2019 - £207,226). The charity's principal source of income was donations and Gift Aid received £61,076 (2019 - £70,907).

Total expenditure for the year was £103,523 (2019 - £361,136). The main area of expenditure was staff costs £58,876 (2019 - £98,567).

HIGHLIGHTS OF ACTIVITIES IN 2020

In 2020 there were two major events which impacted the income of the charity. Firstly, the COVID-19 pandemic, which meant we were not able to host any of our conferences or events from March onwards. Secondly, there was the transfer of operations of the schools and conferences along with all of the assets, liabilities and staff to 'Catch The Fire, London', a co-operating charity, in August 2020.

In total there were three conferences held in 2020 before the pandemic affected operations. The annual women's conference 'Courageous' took place in February, and there were two other conferences in Hereford and Manchester; all were well attended.

The impact of COVID-19 meant an effective ceasing of operations and furloughing of staff. The government's JRS scheme helped to sustain our income and keep the staff on until the transfer of operations and staff to Catch The Fire, London in August. This was part of a reorganising of the Catch The Fire charities, with the future for Catch The Fire Ministries (UK) changing direction.

Future Plans

Plans for reorganising the charity have been put on hold because of the COVID-19 pandemic, but the charity has appointed a new director in 2021, Mr David Richards (Vice President of Catch The Fire World (USA)), which will help bring direction for the future.

CATCH THE FIRE MINISTRIES (UK)
TRUSTEES' ANNUAL REPORT (CONTINUED)
YEAR ENDED 31 DECEMBER 2020

CLOSE COMPANY PROVISIONS

In the opinion of the trustees, the charity is a close company within the meaning of S414 Income and Corporation Taxes Act 1988 (as amended).

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 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 ...28th September 2021..... and is signed on their behalf by:

JNC Pengelly

J N C Pengelly
Director

CATCH THE FIRE MINISTRIES (UK)

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

We report on the financial statements for the year ended 31st December 2020 set out on pages 6 to 13.

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

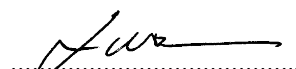
In connection with my examination, I have reasonable cause to believe that-

(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: ..28th September 2021.....

CATCH THE FIRE MINISTRIES (UK)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2020 £	Totals 2019 £
INCOMING RESOURCES					
Donations and gifts	2	55,242	5,834	61,076	110,920
Incoming resources from charitable activities	3	26,219	-	26,219	94,508
Investment income		18	-	18	233
Gain on foreign exchange		428	-	428	-
Gain on disposal of fixed asset		-	-	-	1,565
TOTAL INCOMING RESOURCES		81,907	5,834	87,741	207,226
RESOURCES EXPENDED					
Charitable activities	4	95,278	7,872	103,150	361,136
Loss on disposal of fixed assets		373	-	373	-
TOTAL RESOURCES EXPENDED		95,651	7,872	103,523	361,136
NET INCOME / (EXPENDITURE) FOR THE YEAR					
		(13,744)	(2,038)	(15,782)	(153,910)
Transfers between funds		-	-	-	-
Net movement in funds		(13,744)	(2,038)	(15,782)	(153,910)
Balances brought forward		14,109	2,038	16,147	170,057
Balances carried forward		365	-	365	16,147

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 8 to 13 form part of these financial statements.

CATCH THE FIRE MINISTRIES (UK)

BALANCE SHEET

31 DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	10	-	591
		<u> </u>	<u> </u>
CURRENT ASSETS			
Debtors	11	6,495	10,283
Cash at bank and in hand		5,565	13,071
		<u> </u>	<u> </u>
		12,060	23,354
CREDITORS: Amounts falling due within one year			
	12	(11,695)	(7,798)
		<u> </u>	<u> </u>
NET CURRENT ASSETS LESS CURRENT LIABILITIES		<u> </u>	<u> </u>
		365	15,556
NET ASSETS		<u> </u>	<u> </u>
		365	16,147
FUNDS			
Unrestricted funds	13	365	14,109
Restricted funds		-	2,038
		<u> </u>	<u> </u>
		365	16,147
		<u> </u>	<u> </u>

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 Financial Reporting Standard 102.

These financial statements were approved by the trustees on 28th September 2021 and are signed on their behalf by:

JNC Pengelly

J N C Pengelly

The notes on pages 8 to 13 form part of these financial statements.

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

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", the Financial Reporting Standard 102 (FRS 102 – effective January 2019), and the Companies Act 2006.

Company status

The charity is a company limited by guarantee, which was incorporated on 4 February 2006. 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 £10 per member of the charity.

Fund accounting

General funds are unrestricted 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.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular 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.

Support costs are apportioned to activity/project according to total costs of activities undertaken directly and grant funding of activities (note 4).

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised if they have a useful life of more than one year and a cost value greater than £100.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computers 33% on cost
- Office equipment 25% on cost

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

2. DONATIONS AND GIFTS

	2020 £	2019 £
General donations & offerings	25,407	61,743
Restricted donations	6,834	250
Income tax recoverable	3,909	8,914
Grants received (CTF World, USA)	9,906	39,013
Grants received (HMRC JRS)	15,020	1,000
	<u>61,076</u>	<u>110,920</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2020 £	2019 £
Conference & tuition fees	9,869	60,635
Contributions towards costs of events	14,654	25,584
Resource sales	1,696	7,022
Missions income	-	900
Rental income	-	367
	<u>26,219</u>	<u>94,508</u>

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

Activity or project	Activities undertaken directly £	Grant funding of activities (note 5) £	Support costs (note 6) £	Staff costs (note 8)	Total 2020 £	Total 2019 £
Conferences & tuition	11,032	-	12,814	48,970	72,816	153,863
CTF World missions	1,088	-	-	9,906	10,994	60,929
Other missions	53	19,287	-	-	19,340	22,144
Designated missions	-	-	-	-	-	124,200
TOTAL	12,173	19,287	12,814	58,876	103,150	361,136

Costs of activities undertaken directly and grant funding are allocated according to activity.

Support and staff costs are apportioned according to time and resources expended on each activity.

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

5. GRANT FUNDING OF ACTIVITIES

	2020	2019
	£	£
Gifts to NGOs		
- CTF World, USA	1,785	3,279
- Designated (CTF Myrtle Beach, USA)	-	124,200
- KCP (UK)	1,952	3,264
- CTF London (UK)	15,550	3,931
 Gifts to individuals		
- Ministry gifts (UK)	-	3,473
- Specified gifts	-	250
	<u>19,287</u>	<u>138,397</u>

6. SUPPORT COSTS

	2020	2019
	£	£
Office rent	4,800	7,200
Travel & accommodation	(502)	6,376
Insurance	1,189	262
Office expenses	377	892
Bank charges	273	463
Depreciation	218	338
Bookkeeping & accountancy	3,540	4,620
Independent examiner's fee	720	960
Professional fees	1,912	290
Loss on foreign exchange	-	291
Other support costs	287	379
	<u>12,814</u>	<u>22,071</u>

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

7. TRANSACTIONS WITH DIRECTORS

One director's spouse, Mrs C Glassborow, received remuneration of £16,413 (2019 - £49,240) from the charity during the year in her role as international coordinator.

All of the above payments were authorised by other directors in the absence of the parties concerned and were made in accordance with the Memorandum and Articles of Association.

The total aggregate donations made by directors to the charity during the year was £675 (2019 - £1,230).

8. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	53,371	91,960
Employer's NIC	1,907	4,521
Employer's pension contributions	2,697	1,671
Staff training	901	415
	<u>58,876</u>	<u>98,567</u>

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The average number of employees on a full-time equivalent basis (pastoral and administration), was two (2019 – three).

9. RELATED PARTY TRANSACTIONS

During the year the charity made grants totalling £1,952 (2019 - £3,264) to 'Kenyan Children's Project', a co-operating charity based in the UK, which has one director in common.

Also during the year, the charity received £2,915 in contributions towards costs and paid £4,800 in rent and shared office costs (2019 – received £8,001; paid £12,752) to 'Catch the Fire, London', a co-operating charity based in the UK which has two directors in common.

The charity also received £4,834 of donations on behalf of Catch The Fire, London during the year, which were passed on. These are included in note 13 under 'London partner gifts'.

The operations of CTFM (UK) were transferred across to Catch The Fire, London in August 2020, and along with it net assets to the value of £10,716. This is included in note 5.

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

10. FIXED ASSETS

	Computers	Office equipment	Furniture & fittings	Total
	£	£	£	£
Cost or valuation				
At 1 January 2020	5,554	1,719	429	7,702
Additions	-	-	-	-
Disposals	(5,554)	(1,719)	(429)	(7,702)
At 31 December 2020	-	-	-	-
Depreciation				
At 1 January 2020	4,963	1,719	429	7,111
Charge for the year	218	-	-	218
Disposals	(5,181)	(1,719)	(429)	(7,329)
At 31 December 2020	-	-	-	-
Net book value				
At 31 December 2020	-	-	-	-
At 1 January 2020	591	-	-	591

11. DEBTORS

	2020	2019
	£	£
Tax recoverable	3,909	8,995
Prepayments	-	1,288
Other debtors	2,586	-
	6,495	10,283

12. CREDITORS: Amounts falling due within one year

	2020	2019
	£	£
Accruals	1,350	960
Payroll liabilities	-	2,127
Other creditors	10,345	4,711
	11,695	7,798

CATCH THE FIRE MINISTRIES (UK)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

13. STATEMENT OF FUNDS

	At 1 January 2020 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
Unrestricted funds:					
General reserves	14,109	81,907	(95,651)	-	365
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total unrestricted funds	14,109	81,907	(95,651)	-	365
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds:					
TV fund	500	-	(500)	-	-
Spread the Fire fund	1,118	-	(1,118)	-	-
Missions funds	420	1,000	(1,420)	-	-
London partner gifts	-	4,834	(4,834)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total restricted funds	2,038	5,834	(7,872)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	16,147	87,741	(103,523)	-	365
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

The designated fund represents an unrestricted legacy received during the year which the trustees have designated to make grants to pioneering churches.

'TV fund' represents monies donated specifically towards the costs of a TV show which is broadcast on CNLTV (New Life Channel Television), Russia.

'Spread the Fire' represents monies received and expended on behalf of Spread the Fire, a cooperating charity based in Canada.

The 'Missions' funds represents monies raised for and spent on missions work.

London partner gifts represents donations given to further the work of Catch The Fire, London (a co-operating charity.)