THE STIRRING, SOUTHAMPTON

England & Wales · Charity number 1133590

Details

Other names	BRIDGE CHRISTIAN FELLOWSHIP, BRIDGE CHRISTIAN FELLOWSHIP - SOUTHAMPTON
Status	Registered
Legal form	Charitable company
Company number	07027499
Registered	2010-01-20
Register	View on the Charity Commission register

Contact

Address	6 Copse Close Widley Waterlooville PO7 5JS
Phone	07306081036
Email	alun@thestirring.uk
Website	www.thestirring.uk

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFSAPPEARING IN THE SCHEDULE HERETO IN THE UNITED KINGDOM AND IN SUCH OTHERPARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND SUCHOTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OFENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVEGOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND,INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OFTHE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINKFIT;(C) TO ADVANCE EDUCATION INCLUDING BUT NOT BY WAY OF LIMITATION EDUCATION IN THECHRISTIAN RELIGION AND CHRISTIAN LIFESTYLE IN THE UNITED KINGDOM OR THE WORLDAS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(D) TO PROVIDE AND MAINTAIN FACILITIES FOR THE BENEFIT OF COMMUNITIES WITHIN THEUNITED KINGDOM WITHOUT DISTINCTION OF RACE, SEX, POLITICAL, RELIGIOUS OR OTHEROPINION AND WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE SAIDINHABITANTS AS THE TRUSTEES MAY FROM TIME TO TIME IN THEIR DISCRETIONDETERMINE.

Activities: A family church with a heart to see the Kingdom of God here, as it is in heaven. A passionate community of Gods people who who love to worship Father God wholeheartedly. We regularly offer prayer for the sick, personal prayer ministry and prophetic encouragement. It is our desire to release Gods will into the lives of those we meet and to fans the flames of revival fire wherever we go.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Hampshire
- Portsmouth City
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,405	£17,930	-	-
2023-12-31	£32,174	£35,260	-	-
2022-12-31	£19,047	£20,310	-	-
2021-12-31	£19,048	£16,910	-	-
2020-12-31	£28,259	£27,009	-	-

Trustees

Name	Role	Appointed
ALUN RUSSELL LEPPITT	Chair	
Carolyn Mary Vanstone		2016-03-07
DONNA MARIA PEARL LEPPITT		2016-03-07
Malcolm David Anderson		2018-01-31

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

THE STIRRING, SOUTHAMPTON

(COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION NUMBER 1133590

COMPANY REGISTRATION NUMBER 07027499

6 Copse Close
Widley
Waterlooville
PO7 5JS

THE STIRRING, SOUTHAMPTON
(COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

THE STIRRING, SOUTHAMPTON
(COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

WORKING NAMES	Bridge Christian Fellowship Bridge Christian Fellowship - Southampton
CHARITY NUMBER	1133590
COMPANY REGISTRATION NUMBER	07027499
DATE OF REGISTRATION	20th January 2010
START OF FINANCIAL YEAR	01 January 2023
END OF FINANCIAL YEAR	31 December 2023
DIRECTORS AT 31 DECEMBER 2023	Malcolm Anderson (Chair) Alun Leppitt Donna Leppitt (Company Secretary) Carolyn Vanstone

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT	Memorandum and Articles Incorporated on 23rd September 2009
REGISTRATION DATE	20th January 2010
DATE OF INCORPORATION	23rd September 2009

OBJECTS

a) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule here to in the United Kingdom and the World as the Trustees from time to time may think fit and other such other purposes which are exclusively Charitable according to the Law of England & Wales and are connected to the Charitable work of the Charity.

b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods and services of any kind, including through the provision of counselling and support in such part of the United Kingdom and other such part of the World as the Trustees from time to time think fit.

c) To advance education including but not by limitation education in the Christian Religion and Christian lifestyle in the United Kingdom and other such parts of the World as the Trustees from time to time may think fit.

d) To provide and maintain facilities for the benefit of the communities within the United Kingdom without distinction of race, sex, political opinion and with the object of improving condition of life for the said inhabitants as the Trustees from time to time in their discretion determine.

REGISTERED ADDRESS	6 Copse Close Waterlooville Widley PO7 5JS
BANKERS	The Co-operative Bank Plc. P.O. Box 101 1 Balloon Street Manchester M60 4EP CF5 1BL
INDEPENDENT EXAMINER	Kim Gomes MAAT 43 Gosport Road Lee on the Solent PO13 9EJ

THE STIRRING, SOUTHAMPTON
(COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)(effective 1 January 2005).

STRUCTURE GOVERNANCE AND MANAGEMENT

The organisation's charity is limited by guarantee incorporated on 23rd September 2009 and registered as a charity on 20th January 2010. The company was established under its Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

GOVERNING DOCUMENT

Its governing document is the Memorandum and articles of Association incorporated 23 September 2009 as amended by certificate of incorporation on change on name dated 18 April 2016.

ORGANISATIONAL STRUCTURE

The directors of the company are also charity trustees for the purposes of charity law. All directors give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in Note 13 to the Accounts.

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

The trustees were those appointed as directors of the company when charitable status was obtained on 20th January 2010. Appointment and removal of trustees/directors is in accordance with the Memorandum and Article of Association of the company.

Normally, the Trustees meet twice a year to consider financial considerations of the Charity.

AIMS AND PURPOSES

Our purposes, as recorded in our constitution, are:-

(a) to advance the christian faith in accordance with the statement of beliefs appearing in the schedule hereto in the united kingdom and in such other parts of the world as the trustees may from time to time think fit and such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity;

(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the united kingdom or the world as the trustees from time to time may think fit;

(c) to advance education including but not by way of limitation education in the Christian religion and Christian lifestyle in the United Kingdom or the world as the trustees may from time to time think fit;

(d) to provide and maintain facilities for the benefit of communities within the United Kingdom without distinction of race, sex, political, religious or other opinion and with the object of improving conditions of life for the said inhabitants as the trustees may from time to time in their discretion determine.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

Our main activities and who we try to help are described below. All our charitable activities focus on training and equipping the saints for the work of ministry, for building up the body of Christ and we have undertaken to further our charitable purposes for the public benefit.

SIGNIFICANT ACTIVITIES

We hosted our Kingdom, Power and Glory conference in April in Southampton and it was very successful with people travelling in from abroad. Speakers were Tom Jones, Charity Cook and David Wagner all from the USA as well as Alun and Donna. We partnered with Global Awakening USA and had an international ministry team of about 50 people. As a result there were many healings.

There was a successful mission trip to Cuba in February where Alun and Donna led a small team in praying for the sick during their numerous meetings and conferences. It was good to see so many impacted by the love of God and receive their healing.

Another successful mission trip was Pakistan in December where Alun and Donna preached in different meetings to children and youth, pastors and leaders, women and family church. They also held a healing meeting and saw many healings including a man who was deaf in one ear hear again.

Alun and Donna were priviledged to speak over zoom on Pakistan TV in February, Vietnam in May, Iran in December, Kingdom Come conference for Lapis Lazuli in May and Alun in Lunchtime Live for Victory Church, Southampton in March.

Alun and Donna spoke at conferences during the year in Switzerland and Ghana and Alun in Rwanda and at several churches within the UK including Destiny & Identity Conference, Battersea, London, Shiloh in Grays, The Demonstration of Spirit and Power conference also in Grays, Revival Healing meeting in Barnstaple, Healing Service in Blackburn and Donna at a woman's conference called Crown of Beauty in Portsmouth.

Alun led worship at many events during the year including their own Kingdom Power and Glory conference, Worshippers Praise Event in Swindon, Crown of Beauty in Portsmouth, Unblocking the Wells in Titchfield and is now a regular worship leader at their new home church, City Life Church in Portsmouth for their Sunday services and day conferences such as Holy Summit and Refresh. Alun was the worship leader at two monthly worship events called Dwell and House of Prayer both held at St Judes, Southsea, Portsmouth.

CHARITABLE ACTIVITIES

The vision remains the same to partner with other organisations to see Jesus' heart displayed in Southampton, Portsmouth and across the world. The Stirring has a heart to see the Kingdom of God here, as it is in heaven. A passionate community of Gods people who love to worship Father God wholeheartedly. We regularly offer prayer for the sick, personal prayer ministry and prophetic encouragement. It is our desire to release God's will into the lives of those we meet and to fan the flames of revival fire wherever we go.

We continue to build strong relationships with men and women of God from across the world who can train, equip and release believers into the ministry of Jesus. The Stirring is a place to be yourself, and become the kind of person that reflects the passion and heart of Jesus. We follow Him, to become like Him and do the kind of things He did and more.

FINANCIAL REVIEW

In the year ended 31st December 2023, the Charity received gross income of £32,174 (2022 19,047), including donations of £20,788 (2022 £18,350). Expenditure totalled £35,260 in the financial year (2022 £20,310), making an overall loss of £3,087 (2022 £1,263). Funds carried forward at 31st December 2023 were £5,181 (2022 £8,268). This is set out in further detail in the accompanying annual accounts.

PROCEDURES AND POLICIES

Normally, the Trustees meet twice during the year to consider financial considerations of the Charity.

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the charity is exposed to and ensure appropriate controls are in place for reasonable assurance against fraud and error.

The Directors do not perceive any major risks to the charity at this time.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number: 07027499

Registered Office:	6 Copse Close Waterlooville PO7 5JS
Directors:	Malcolm Anderson Carolyn Vanstone Alun Leppitt Donna Leppitt

THE STIRRING, SOUTHAMPTON
(COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023

Directors' Responsibilities
Statement of Directors' Responsibilities:
The Charities Act and the Companies Act 2006 require the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the charity in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with its requirements relating to financial statements, so far as applicable to the charitable company. In preparing those financial statements the directors are required to :-

a) select suitable accounting policies and then apply them consistently;
b) make judgements and estimates that are reasonable and prudent;
c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
d) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and which are sufficient to show and explain the company's transactions and enable them to ensure that the financial statements comply with Sections 386 and 387 of the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 13th September 2024.

Signed on their behalf by Director ______

Print Name M. D. ANDERSON

THE STIRRING, SOUTHAMPTON
(COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

Report to the trustees/ members of The Stirring, Southampton on the accounts for the year ended 31st December 2023.

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 2022 (the Charities 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, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Kim Gomes MAAT
112 Abbeyfield Drive
Fareham
PO15 5PQ

Date: 16.9.24

THE STIRRING, SOUTHAMPTON
(COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 2023 £	Total 2022 £
INCOMING RESOURCES						
Donations & Legacies	3a	2,944	-	17,844	20,788	18,350
Charitable Activities	3b	11,328	-	-	11,328	554
Other Income	3c	57	-	-	57	143
TOTAL INCOMING RESOURCES		**14,330**	**-**	**17,844**	**32,174**	**19,047**
RESOURCES EXPENDED						
Costs of Charitable Activities	4	17,416	-	17,844	35,260	20,310
TOTAL RESOURCES EXPENDED		**17,416**	**-**	**17,844**	**35,260**	**20,310**
NET INCOMING/(OUTGOING) RESOURCES		**(3,087)**	**-**	**-**	**(3,087)**	**(1,263)**
TRANSFERS BETWEEN FUNDS		-	-	-	-	-
NET MOVEMENT IN FUNDS		**(3,087)**	**-**	**-**	**(3,087)**	**(1,263)**
RECONCILIATION OF FUNDS:						
TOTAL FUNDS BROUGHT FORWARD		7,262	-	1,006	8,268	9,531
TOTAL FUNDS CARRIED FORWARD		**4,175**	**-**	**1,006**	**5,181**	**8,268**

All of the Charity's operations are classed as continuing operations.

The notes form part of these financial statements, found on pages: 9 to 16

THE STIRRING, SOUTHAMPTON
(COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 DECEMBER 2023

	Notes	Unrestricted Fund £	Restricted Funds	Total 31-Dec-23 £	Total 31-Dec-22 £
Fixed Assets					
Tangible Assets	**2**	972	-	972	1,296
Current Assets					
Debtors & Prepayments	**9**	9	-	9	1,939
Cash at bank and in hand	**8**	4,350	-	4,350	5,533
Total Current Assets		**4,359**	**-**	**4,359**	**7,472**
Creditors: due within one year	**10**	150	-	150	500
NET CURRENT ASSETS		4,209	-	4,209	6,972
TOTAL ASSETS less current liabilities		**5,181**	**-**	**5,181**	**8,268**
Creditors: due in more than one year	**11**	-	-	-	-
NET ASSETS		**5,181**	**-**	**5,181**	**8,268**
FUNDS OF THE CHARITY					
General Funds		4,175	-	4,175	7,262
Restricted Funds	**5**	-	-	-	-
Designated Funds	**6**	1,006	-	1,006	1,006
TOTAL FUNDS		**5,181**	**-**	**5,181**	**8,268**

Director's responsibilities:-

For the year ended 31st December 2023.

The Directors are satisfied the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act. However, in accordance with section 145 of the Charities Act 2022, the accounts have been examined by an Independent Examiner whose report appears after the Notes to the Financial Statements.

The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with sections 386 of the Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirement of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the......13th September 2024......

Signed on their behalf by Director......

Print Name:......MALCOLM ANDERSON......

Company Registration Number :	07027499
Registered Office :	6 Copse Close Waterlooville PO7 5JS

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation:
The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2022.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern
Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Recognition of Incoming Resources
These are included in the Statement of Financial Activities (SOFA) when:
· the charity becomes entitled to the resources;
· the trustees are virtually certain they will receive the resources; and
· the monetary value can be measured with sufficient reliability.

Incoming Resources with Related expenditure
Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Grants and Donations
Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts
Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants
This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind
Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income receivable.

Volunteer Help
The value of any voluntary help received is not included in the accounts and is described in the Report of the Trustees.

Donated Services and Facilities
These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income
This is included in the accounts when receivable.

Investment Gains and Losses
This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advise to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Pensions
Pension contributions are charged to the Statement of Financial Activities as they become payable.

Fund Accounting
Funds held by the charity are either:

1. **Unrestricted funds**
   These are funds which can be used in accordance with the charity's objectives, at the discretion of the trustees.
2. **Restricted funds**
   These are funds that can only be used for particular restricted purposes within the objects of the charity.
3. **Designated funds**
   These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense
Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

General Equipment	25%

There has been no change to the accounting polices (Variation rules and methods of accounting) since last year.

2. TANGIBLE FIXED ASSETS

	General Equipment		**2023**
Cost	£		£
At 1 January 2023	4,548		4,548
Additions	-		-
At 31 December 2023	4,548		4,548
Accumulated Depreciation			
At 1 January 2023	3,252		3,252
Charge for the Year	324		324
At 31 December 2023	3,576		3,576
Net Book Value			
At 31 December 2023	972	-	972
At 31 December 2022	1,296	-	1,296

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2023 : None
31st December 2022 : None

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	**Total 2023 £**	**Total 2022 £**
a) Donations & Legacies						
Tithes, Gifts & offerings		1,568	-	14,654	16,222	12,286
Tax Recoverable		848	-	-	848	1,250
Honourarium contribution		528	-	3,190	3,718	4,814
		2,944	**-**	**17,844**	**20,788**	**18,350**
b) Incoming from Charitable Activities						
Activities & Events		10,080	-	-	10,080	554
Book store inc:Books(for others)		1,248	-	-	1,248	-
		11,328	**-**	**-**	**11,328**	**554**
c) Other income						
Sundry Income		57	-	-	57	143
		57	**-**	**-**	**57**	**143**

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	**Total 2023 £**	**Total 2022 £**
Charitable Activities:-						
Activities & Events		6,458	-	-	6,458	1,287
Bank Charges		17	-	-	17	10
Bookstore:Sales pd to others		1,248	-	-	1,248	-
Equipment Costs		-	-	-	-	-
Gifts & Donations		1,950	-	14,654	16,604	3,246
Insurance		-	-	-	-	104
Honourarium		250	-	3,190	3,440	3,438
Leaders expenses		5,924	-	-	5,924	10,320
Paypal fees		14	-	-	14	2
Printing, Postage & Stationery		111	-	-	111	-
Subscriptions		572	-	-	572	288
Sundry Expenses		6	-	-	6	8
Travel & Subsistence		-	-	-	-	-
Training Costs		133	-	-	133	167
Website Costs		247	-	-	247	497
Direct costs:-						
Depreciation expense		324	-	-	324	432
Governance costs:-						
Accountant fee		150	-	-	150	500
Legal & Professional fees		13	-	-	13	13
		17,416	**-**	**17,844**	**35,260**	**20,310**

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

6. DESIGNATED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-23	Income	Expenditure	Unrealised Gain/Loss	Transfer	**Balance 31-Dec-23**
	£	£	£	£	£	£
Mission-Other	275	-	-	-	-	275
Leppitt Ministries	730	17,844	(17,844)	-	-	730
	1,006	**17,844**	**(17,844)**	**-**	**-**	**1,006**

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-22	Income	Expenditure	Unrealised Gain/Loss	Transfer	**31-Dec-22**
	£	£	£	£	£	
Main Fund	100	-	(100)	-	-	-
Mission-NHOW	1,457	160	(1,617)	-	-	-
Mission-Other	239	308	(272)	-	-	275
Leppitt Ministries	430	14,058	(13,757)	-	-	730
	2,226	**14,526**	**(15,746)**	**-**	**-**	**1,006**

THE STIRRING, SOUTHAMPTON
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023

7. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

8. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Designated Funds	**Total 31-Dec-23 £**	**Total 31-Dec-22 £**
Current A/c	3,069	-	1,006	4,074	5,433
Petty Cash	276	-	-	276	100
	3,344	-	1,006	4,350	5,533

9. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	Designated Funds	**Total 31-Dec-23 £**	**Total 31-Dec-22 £**
Prepayment-Leaders travel	-	-	-	-	1,939
Prepayment-Subscriptions	9	-	-	9	-
	9	**-**	**-**	**9**	**1,939**

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Designated Funds	**Total 31-Dec-23 £**	**Total 31-Dec-22 £**
Accountant Fee	150	-	-	150	500
	150	**-**	**-**	**150**	**500**

11. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

13. CAPITAL AND RESERVES

The Company is Limited by Guarantee (07027499) and it is a charity registered with the Charity Commission (1133590).

It does not have a Share capital and has no income subject to Corporation Tax.

	2023	2022
	£	£
Profit / Deficit for the financial year	(3,087)	(1,263)
Other Recognised Gains	-	-
	(3,087)	**(1,263)**
Balance Brought Forward	8,268	9,531
Closing Funds at 31-Dec-23	**5,181**	**8,268**

14. TRUSTEES AND OTHER RELATED PARTIES

Honorarium contributions that were received during 2023 for £3,190 (2022 £3,438) specifically for Mr Alun Leppitt and his wife, Mrs Donna Leppitt both (trustees) were given to them. Donation contributions that were received during 2023 for £14,654 (2022 £1,969) specifically for Mr Alun Leppitt and his wife, Mrs Donna Leppitt both (trustees) were given to them.
No other payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

(2022 - None)

15. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

16. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Directors will endeavour not to set aside funds unnecessarily.

17. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

THE STIRRING, SOUTHAMPTON

(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION NUMBER 1133590

COMPANY REGISTRATION NUMBER 07027499

K Gomes
112 Abbeyfield Drive
Fareham PO15 5PQ

THE STIRRING, SOUTHAMPTON
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

THE STIRRING, SOUTHAMPTON
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1133590
OTHER NAMES	Bridge Christian Fellowship Bridge Christian Fellowship - Southampton
START OF FINANCIAL YEAR	01 January 2020
END OF FINANCIAL YEAR	31 December 2020
DIRECTORS AT 31 DECEMBER 2020	Malcolm Anderson (Chair) Alun Leppitt Donna Leppitt (Company Secretary) Christopher Grace Carolyn Vanstone

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING DOCUMENT	Memorandum and Articles Incorporated on 23rd September 2009
REGISTRATION DATE	20th January 2010
DATE OF INCORPORATION	23rd September 2009

OBJECTS

a) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule here to in the United Kingdom and the World as the Trustees from time to time may think fit and other such other purposes which are exclusively Charitable according to the Law of England & Wales and are connected to the Charitable work of the Charity.

b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods and services of any kind, including through the provision of counselling and support in such part of the United Kingdom and other such part of the World as the Trustees from time to time think fit.

c) To advance education including but not by limitation education in the Christian Religion and Christian lifestyle in the United Kingdom and other such parts of the World as the Trustees from time to time may think fit.

d) To provide and maintain facilities for the benefit of the communities within the United Kingdom without distinction of race, sex, political opinion and with the object of improving condition of life for the said inhabitants as the Trustees from time to time in their discretion determine.

REGISTERED ADDRESS	23 Raymond Road Southampton SO15 5AG
BANKERS	The Co-operative Bank Plc. P.O. Box 101 1 Balloon Street Manchester M60 4EP CF5 1BL
INDEPENDENT EXAMINER	K Gomes MAAT 112 Abbeyfield Drive Fareham PO155PQ

THE STIRRING, SOUTHAMPTON
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

Report to the trustees/ members of The Stirring, Southampton on the accounts for the year ended 31st December 2020.

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) 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, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or

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

Kim Gomes MAAT
112 Abbeyfield Drive
Fareham
PO155PQ

Date: 28.7.21

THE STIRRING, SOUTHAMPTON
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)(effective 1 January 2005).

STRUCTURE GOVERNANCE AND MANAGEMENT

The organisation's charity is limited by guarantee incorporated on 23rd September 2009 and registered as a charity on 20th January 2010. The company was established under its Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

GOVERNING DOCUMENT

Its governing document is the Memorandum and articles of Association incorporated 23 September 2009 as amended by certificate of incorporation on change on name dated 18 April 2016.

ORGANISATIONAL STRUCTURE

The directors of the company are also charity trustees for the purposes of charity law. All directors give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in Note 13 to the Accounts.

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

The trustees were those appointed as directors of the company when charitable status was obtained on 20th January 2010. Appointment and removal of trustees/directors is in accordance with the Memorandum and Article of Association of the company.

Normally, the Trustees meet four times per year to consider financial considerations of the Charity.

AIMS AND PURPOSES

Our purposes, as recorded in our constitution, are:-

(a) to advance the christian faith in accordance with the statement of beliefs appearing in the schedule hereto in the united kingdom and in such other parts of the world as the trustees may from time to time think fit and such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity;

(b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the united kingdom or the world as the trustees from time to time may think fit;

(c) to advance education including but not by way of limitation education in the Christian religion and Christian lifestyle in the United Kingdom or the world as the trustees may from time to time think fit;

(d) to provide and maintain facilities for the benefit of communities within the United Kingdom without distinction of race, sex, political, religious or other opinion and with the object of improving conditions of life for the said inhabitants as the trustees may from time to time in their discretion determine.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

Our main activities and who we try to help are described below. All our charitable activities focus on training and equipping the saints for the work of ministry, for building up the body of Christ and we have undertaken to further our charitable purposes for the public benefit.

SIGNIFICANT ACTIVITIES

The charity ran a successful conference in February called 20:20 Vision.

After just three sessions the School of Prophecy was unfortunately curtailed due to the Covid 19 pandemic but plans are to resume it when the restrictions are lifted or to do a Zoom online course.

The mission trip to Cuba in May/June also had to be cancelled due to Covid.

CHARITABLE ACTIVITIES

The vision remains the same to partner with other organisations to see Jesus' heart displayed in Southampton and across the world. The Stirring has a heart to see the Kingdom of God here, as it is in heaven. A passionate community of Gods people who love to worship Father God wholeheartedly. We regularly offer prayer for the sick, personal prayer ministry and prophetic encouragement. It is our desire to release Gods will into the lives of those we meet and to fans the flames of revival fire wherever we go.

We continue to build strong relationships with men and women of God from across the world who can train, equip and release believers into the ministry of Jesus. The Stirring is a place to be yourself, and become the kind of person that reflects the passion and heart of Jesus. We follow Him, to become like Him and do the kind of things He did and more.

Our vision includes being a place of training and renewal and to this end we run a regional Leadership Hub throughout the year with occasional guest speakers. This year we ran a successful prophetic conference called 20:20 vision with an international speaker David Wagner and renown speaker Sharon Stone from the UK. Some of our worship team support local worship and prayer initiatives like The Burn, part of a worldwide movement and National Heart of Worship (NHOW). We also run regular worship meetings and informal gatherings, though these have been curtailed because of Covid and have been replaced over Zoom.

Plans were to provide teaching and training in many churches nationally and internationally including USA, Nigeria, Cuba and the UK. Covid 19 prevented travel so teaching and training were completed online over Zoom to places including Africa, Nigeria, USA and the UK.

FINANCIAL REVIEW

During the year ended 31st December 2020, the Charity had net income of 1,649 making reserves carried forward at 31st December 2020 for £7217. This is set out in further detail in the accompanying annual accounts.

In the year ended 31st December 2020, gross income of £28,259 included donations of £13,911, £10,495 from our 20:20 Prophetic Conference in February and £895 from our School of Prophecy in March.

The net income for the 20:20 Prophetic conference was £3,206 and the School of Prophecy was £825. Unfortunately the Covid-19 pandemic caused our Cuba Mission trip to be cancelled and we made a loss of £2,609 mainly due to pre-purchased flights. We have however been given a credit note/voucher for American Airlines for £1574 towards future flights which are valid for 24 months.

PROCEDURES AND POLICIES

Normally, the Trustees meet four times per year to consider financial considerations of the Charity.

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the charity is exposed to and ensure appropriate controls are in place for reasonable assurance against fraud and error.

The Directors do not perceive any major risks to the charity at this time.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number: 07027499

Registered Office:	23 Raymond Road Southampton SO15 5AG
Directors:	Malcolm Anderson Chris Grace Carolyn Vanstone Alun Leppitt Donna Leppitt
Independent Examiner:	Kim Gomes

THE STIRRING, SOUTHAMPTON
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020

Directors' Responsibilities

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the directors are required to :-

a) select suitable accounting policies and then apply them consistently;

b) make judgements and estimates that are reasonable and prudent;

c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company
will continue in business;

d) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and which are sufficient to show and explain the company's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 15th July 2021

Signed on their behalf by Director

Print Name MALCOLM ANDERSON (CHAIRMAN)

THE STIRRING, SOUTHAMPTON
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds	**Total 2020 £**	**Total 2019 £**
INCOMING RESOURCES						
Donations & Legacies	**2a**	15,703	-	-	15,703	20,468
Investment Income	**2b**	-	-	-	-	0
Charitable Activities	**2c**	12,556	-	-	12,556	21,034
Other Incoming Resources	**2d**	-	-	-	-	230
TOTAL INCOMING RESOURCES		**28,259**	**-**	**-**	**28,259**	**41,731**
RESOURCES EXPENDED						
Costs of Charitable Activities	**3a**	26,531	-	-	26,531	42,863
Governance Costs	**3b**	477	-	-	477	793
TOTAL RESOURCES EXPENDED		**27,009**	**-**	**-**	**27,009**	**43,656**
NET INCOMING/(OUTGOING) RESOURCES		**1,250**	**-**	**-**	**1,250**	**(1,925)**
TRANSFERS BETWEEN FUNDS		**-**	**-**	**-**	**-**	**-**
NET MOVEMENT IN FUNDS		**1,250**	**-**	**-**	**1,250**	**(1,925)**
RECONCILATION OF FUNDS:						
Balances Brought Forward		6,042	-	100	6,142	8,067
BALANCES CARRIED FORWARD		**7,293**	**-**	**100**	**7,393**	**6,142**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 13 form part of these financial statements.

THE STIRRING, SOUTHAMPTON
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 DECEMBER 2020

	Notes	Unrestricted Fund £	Restricted Funds	Total 31-Dec-20 £	Total 31-Dec-19 £
Fixed Assets					
Tangible Assets	2	2,303	-	2,303	3,071
		2,303	-	2,303	3,071
Current Assets					
Debtors & Prepayments	8	104	-	104	149
Cash at bank and in hand	7	5,135	-	5,135	5,526
Total Current Assets		5,240	-	5,240	5,675
Creditors: due within one year	9	150	-	150	2,603
NET CURRENT ASSETS		5,090	-	5,090	3,072
TOTAL ASSETS less current liabilities		7,393	-	7,393	6,142
Creditors: due in more than one year	10	-	-	-	-
NET ASSETS		7,393	-	7,393	6,142
FUNDS OF THE CHARITY					
General		7,293		7,293	6,042
Designated Funds	6	100		100	100
Restricted funds	5	-	-	-	-
TOTAL FUNDS		7,393	-	7,393	6,142

Director's responsibilities:
For the year ended 31st December 2020.

The Directors are satisfied the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears after the Notes to the Financial Statements.

The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with sections 386 of the Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirement of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 15th July 2021

Signed on their behalf by Director: [signature]

Print Name: MALCOLM ANDERSON (CHAIRMAN).

Company Registration Number : 07027499
Registered Office : 23 Raymond Road
Southampton
SO15 5AG

THE STIRRING, SOUTHAMPTON
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:
· the charity becomes entitled to the resources;
· the trustees are virtually certain they will receive the resources; and
· the monetary value can be measured with sufficient reliability.

Incoming Resources with Related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income receivable.

Volunteer Help

The value of any voluntary help received is not included in the accounts and is described in the Report of the Trustees.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advise to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Pensions
Pension contributions are charged to the Statement of Financial Activities as they become payable.

Fund Accounting
Funds held by the charity are either:

1. **Unrestricted funds**
   These are funds which can be used in accordance with the charity's objectives, at the discretion of the trustees.
2. **Restricted funds**
   These are funds that can only be used for particular restricted purposes within the objects of the charity.
3. **Designated funds**
   These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense
Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

General Equipment	25%

There has been no change to the accounting polices (Variation rules and methods of accounting) since last year.

THE STIRRING, SOUTHAMPTON
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

2. TANGIBLE FIXED ASSETS

	General Equipment	**2020**
Cost	£	£
At 1 January 2020	4,548	4,548
Additions	-	-
At 31 December 2020	4,548	4,548
Accumulated Depreciation		
At 1 January 2020	1,477	1,477
Charge for the Year	768	768
At 31 December 2020	2,245	2,245
Net Book Value		
At 31 December 2020	2,303	2,303
At 1 January 2020	3,071	3,071

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2020 : None
31st December 2019 : None

THE STIRRING, SOUTHAMPTON
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	**Total 2020 £**	**Total 2019 £**
a) Donations & Legacies						
Tithes, Gifts & offerings		13,911	-	-	13,911	17,835
Tax Recoverable		1,792	-	-	1,792	2,633
		15,703	**-**	**-**	**15,703**	**20,468**
b) Investment Income						
Interest Received		-	-	-	-	0
		-	**-**	**-**	**-**	**0**
c) Incoming from Charitable						
Activities & Events		12,556	-	-	12,556	21,034
		12,556	**-**	**-**	**12,556**	**21,034**
D) Other Income						
Sundry Income		-	-	-	-	230
		-	**-**	**-**	**-**	**230**

This page does not form part of the statutory financial statements

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	**Total 2020 £**	**Total 2019 £**
a) Chairtable activities						
Activities & Events		10,185	-	-	10,185	19,076
Bank Charges		3	-	-	3	16
Depreciation expense		768	-	-	768	779
Equipment Costs		72	-	-	72	18
Gifts & Donations		12,545	-	-	12,545	16,974
Honourarium		950	-	-	950	3,490
Leaders expenses		388	-	-	388	1,716
Paypal fees		0	-	-	0	-
Printing, Postage & Stationery		237	-	-	237	10
Subscriptions		255	-	-	255	-
Sundry Expenses		-	-	-	-	217
Training Costs		13	-	-	13	532
Website Costs		1,115	-	-	1,115	36
		26,531	**-**	**-**	**26,531**	**42,863**
b) Governance costs						
Independent Examiner Fee		151	-	-	151	473
Insurance Costs		313	-	-	313	307
Legal & Professional fees		13	-	-	13	13
					-	
		477	**-**	**-**	**477**	**793**

4. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

5. DESIGNATED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-20	Income	Expenditure	Transfer	**Balance 31-Dec-20**
	£	£	£	£	**£**
Main Fund	100	-	-	-	100
	100	-	-	-	100

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-19	Income	Expenditure	Transfer	**Balance 31-Dec-19**
	£	£	£	£	**£**
Main Fund	5,975	16,000	(16,974)	(4,901)	100
Projects Fund	7	-	-	(7)	-
	5,983	16,000	(16,974)	(4,909)	100

6 INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds	Restricted Funds	Designated Funds	**Total 31-Dec-20**	**Total 31-Dec-19**
	£	£		**£**	**£**
Current A/c 1	4,935	-	100	5,035	5,526
Petty Cash	100	-	-	100	-
	5,035	-	100	5,135	5,526

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds	Restricted Funds	Designated Funds	**Total 31-Dec-20**	**Total 31-Dec-19**
	£	£		**£**	**£**
Prepayment-Event Conf fee exp	-	-	-	-	28
Prepayment-Insurance	104	-	-	104	104
Prepayment-Website Costs	-	-	-	-	16
	104	**-**	**-**	**104**	**149**

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Designated Funds	**Total 31-Dec-20 £**	**Total 31-Dec-19 £**
Independent Examiner's Fee	150	-	-	150	398
Deferred Income-Event Conference	-	-	-	-	2,205
	150	**-**	**-**	**150**	**2,603**

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

12. CAPITAL AND RESERVES

The Company is Limited by Guarantee 07027499 and it is a charity registered with the Charity Commission 1133590.

It does not have a Share capital and has no income subject to Corporation Tax.

	31-Dec-20 **£**	31-Dec-19 **£**
Profit / Deficit for the financial year	1,250	(1,925)
Other Recognised Gains	-	-
	1,250	**(1,925)**
Balance Brought Forward	6,142	8,067
Closing Funds at 31-Dec-20	**7,393**	**6,142**

13. TRUSTEES AND OTHER RELATED PARTIES

Alun and Donna Leppitt, who are Directors received £11,690 from funds that were designated specifically for them. They also received £950 from contributions towards their honorariums. Malcolm Anderson, who is a Director, donated £3000 to the Charity and Alun and Donna Leppitt donated £1882.

14. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Directors will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.