

**CATCH THE FIRE FARNBOROUGH**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 DECEMBER 2022**

**Charity Number 1189161**

**FINANSURE LIMITED**

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

**CATCH THE FIRE FARNBOROUGH**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

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## **CATCH THE FIRE FARNBOROUGH**

### **CHARITY INFORMATION**

<b>The board of trustees</b>	Christopher Bird Abraham Marais David Richards Christine Widdowson (Appointed 26 April 2022) Jonathan Clarke (Appointed 26 April 2022)
<b>Registered office</b>	Grace Gardens Chalky Lane Dogmersfield Hook RG27 8TD
<b>Independent Examiner</b>	Luke Howson Finansure Limited 2 Sheppard Street Brymbo Wrexham LL11 5FF
<b>Bankers</b>	The Co-operative Bank plc PO Box 250 Skelmersdale WN8 6WT

## **CATCH THE FIRE FARNBOROUGH**

### **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 DECEMBER 2022**



#### **Annual Report 2022**

**Catch the Fire, Farnborough**

**Charity Registration number: 1189161**

The Charity is a charitable incorporated organisation (CIO) governed by its foundation constitution document and registered with the Charity Commission for England and Wales on 22<sup>nd</sup> April 2020. This is the third year of activity for the Charity.

#### **Aims and Purposes**

The objects of the CIO are religious worship, and Christian outreach and support in the Farnborough area, regionally and internationally.

#### **Objectives in 2022**

The main objective in 2022 was to build further on foundations that had been laid in the first two years of Catch The Fire Farnborough, and to transition the church to being a church that meets fully in-person. In addition, it was our aim to establish ministries that would both grow the church in spiritual maturity and simultaneously enable as many people as possible to utilise and step out in their giftings.

#### **Achievements and performance**

Catch The Fire, Farnborough (CTFF) enjoyed another year of encouraging growth during 2022, building on the foundations that had been laid during the first two years of the life of the Church. In many senses, 2022 was the first full year in which anything approaching normal life was able to be measured, as it was the first year without restrictions on gatherings, and so 2022 was an incredibly important year in establishing CTFF as a viable church for the post-Covid era.

In order to cement the mandate of CTFF to be a family, the church held a delayed Christmas worship and social event in March 2022, at a Crondall Village Hall; this was hugely well received, well attended and proved to be a tremendous blessing to the fellowship. Further social events followed throughout the year (for example an Easter Celebration Event and a family day in June), both at Crondall and in other places, and each of these deepened the sense of belonging that many people express valuing in the church community. In addition, we sought to engage in evangelism, with events such as our Good Friday Outreach, and a Christmas Carols Event in the cinema.

In 2022, as CTFF became more established as a Church, many new initiatives were instigated, to enhance the life of the church, grow people in their faith, and to reach out to the community in Farnborough. During 2022 a Prayer Ministry Team was created, and members of the team were trained and equipped to minister to people in our Sunday Services. A Creatives Groups (CTF Creatives) was established in the early part of the year, to enable and encourage people to use their artistic abilities to express their worship in creative ways, through art, dance, crafts

# CATCH THE FIRE FARNBOROUGH

## TRUSTEES' ANNUAL REPORT *(CONTINUED)*

### YEAR ENDED 31 DECEMBER 2022

etc, and this group has proved very popular. A number of conferences and events were made available to the church, either in house, or in conjunction with other churches. These include a "Father Heart Conference", led by Wes and Sharron Boxall and Jason Christy (June 18-19); the "Thrive" ladies conference at Bournemouth CTF (July 2); a youth event with CTF Bournemouth Youth (July 8); and the entire church being invited to attend the "David's Tent" worship conference in August – all of which engendered growth in our church.

By the middle of 2022 it became clear that the nature and needs of the Church had changed dramatically from our early on-line only existence, and so to adapt to the changing needs we took the decision to end the weekly Wednesday night Zoom meetings, despite their popularity and chose instead to create a network of Small Groups, where people could meet in person in homes on a fortnightly basis, to build family together and to be disciplined by the leaders of the groups. These Small Groups began in September, and for the final quarter of 2022 proved invaluable.

Around the same time the Wednesday Zooms came to an end, it became clear that the School Hall was not going to be a viable venue for our Sunday gatherings for much longer, partly due to capacity, partly due to time limitations of the School only being available in the afternoons, and partly to do with the location. Therefore, in June we trialled a service at Vue Cinema in Farnborough, and felt it was such a good venue that from September 2022 this became our new home for our Sunday morning worship services.

During 2022 the Youth Ministry continued to grow, with new members joining the group, and investment in the young people not only through the weekly youth nights, but also through social evenings, a trip to Soul Survivor Youth Event and the introduction of a discipleship curriculum. In addition, in 2022 we introduced a Young Adults Group to encourage and grow the 18-30 year olds in the Church. In the Autumn, a new outreach initiative was started, in the form of a weekly 5-a-side football night, to which non-Christians were invited, in order to build relationship with the aim of sharing the Gospel in a relational manner.

One extremely exciting aspect of 2022 was the appointment of Samuel Bird to the Staff Team in April. CTF World had made us aware of grant money that was available for various uses within the CTF Global Family, and after much discussion it was agreed to appoint Samuel to a combined role, partly with CTF Farnborough and partly with CTF UK. Samuel's role with CTF UK is to establish a Young Adults Collective, and his role with CTF Farnborough is to be an integral part of the Senior Leadership Team, to assist with the day to day running of the Church, and to contribute significantly to the preaching and teaching ministry of the Church. This addition to the team, has hugely strengthened and increased the capacity of the Leadership and has proved to be an invaluable blessing to the church.

CTFF has always had a vision to be more than purely a local church, and we have sought to invest heavily in the wider body of Christ during 2022, most especially by releasing members of the staff team to minister elsewhere. During the year some of the places we were able to send team to include: Lifehouse Church, Colchester; Yapton Free Church; Compassion UK (Weston-Super-Mare); The Yateley Minister's Gathering; The Farnborough Ministers' Lunches; Ealing Christian Centre (Kingdom Encounter Conference); London Awakening Conference (Capstone Church, London); Sunday worship at RIG Nation Church; Playing on mainstage at David's Tent; Lion-Heart Conference (Isle of Wight); a CTF UK cluster retreat;

**CATCH THE FIRE FARNBOROUGH**  
**TRUSTEES' ANNUAL REPORT** *(CONTINUED)*  
**YEAR ENDED 31 DECEMBER 2022**

New River Church Conference, Edmonton; Elim Church, Princes Risborough; and a trip to lead Pastor's Conferences in India.

**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.

**Structure, governance and management**

The Trustees (listed below) have continued to ensure due diligence in all matters relating to the management of CTFF, and the accountant (Christine Widdowson) who had previously been overseeing the financial management of the church, has in 2022 been appointed as a trustee. The remit of the Head of Finance includes oversight of payroll, PAYE, NI, Gift Aid and pension contributions for the staff team, as well as the daily financial management of income and expenditure. An independent financial examiner has again been appointed to aid us in 2022.

To ensure proper safeguarding, the trustees require all staff and any volunteers to have current DBS checks in place and an independent safeguarding body (called 'Thirtyone.eight') continue to provide these checks for us. A volunteer administrator continues to ensure GDPR / Safeguarding compliance.

The trustees meet at least quarterly and are in close contact with the Senior Leaders to ensure the good management and governance of the Church.

**Administrative Information**

Trustees:

Rev'd Christopher John Bird (Chair)	Appointed for 4 years from March 2020
Mr Abraham Hendrik Marias	Appointed for 3 years from March 2020
Mr David Richards	Appointed for 2 years from March 2020
Mrs Christine Widdowson	Appointed for 3 years from April 2022
Mr Jonathan Clarke	Appointed for 3 years from April 2022

Staff Team:

Rev'd Christopher J Bird  
 Mrs Rachel Bird  
 Mr Jonathan Bower  
 Mr Samuel Bird (from April 2022)

Head of Finance:

Mrs Christine Widdowson

**CATCH THE FIRE FARNBOROUGH**  
**TRUSTEES' ANNUAL REPORT** *(CONTINUED)*  
**YEAR ENDED 31 DECEMBER 2022**

**Reserves and Risk Management**

It is the policy of the charity to build up and 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. At the year-end this equated to approximately £48,459 compared to the actual general reserves of £19,116.

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 8 which sets out the income and expenditure for the year. Total incoming resources for the year were £227,949 (2021 - £143,393). The charity's principal source of income was donations and Gift Aid received.

Total expenditure for the year was £212,761 (2021 - £140,466). The main area of expenditure was staff costs £158,075 (74%).

At the end of the year the charity held £68,868 in reserves of which £38,276 were restricted and £30,592 were unrestricted.

**CATCH THE FIRE FARNBOROUGH**  
**TRUSTEES' ANNUAL REPORT (CONTINUED)**  
**YEAR ENDED 31 DECEMBER 2022**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

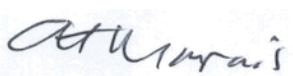
Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- 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 Charities Act. 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 **October 9, 2023** ..... and is signed on their behalf by:

  
.....  
Christopher Bird  
Trustee

  
.....  
Abraham Marais  
Trustee



## CATCH THE FIRE FARNBOROUGH

### REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES

We report on the financial statements for the year ended 31<sup>st</sup> December 2022 set out on pages 8 to 15.

#### **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**

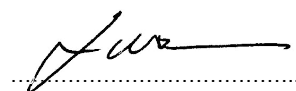
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Luke Howson MAAT

11th October 2023

.....  
Date

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

**CATCH THE FIRE FARNBOROUGH**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2022**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL 2022 £</b>	<b>TOTAL 2021 £</b>
<b>INCOMING RESOURCES</b>					
Donations and gifts	<b>2</b>	130,861	97,088	<b>227,949</b>	143,393
Other income		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<u>130,861</u>	<u>97,088</u>	<u><b>227,949</b></u>	<u>143,393</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	<b>3</b>	120,271	92,490	<b>212,761</b>	140,466
<b>TOTAL RESOURCES EXPENDED</b>		<u>120,271</u>	<u>92,490</u>	<u><b>212,761</b></u>	<u>140,466</u>
<b>NET INCOME / (EXPENDITURE) FOR THE YEAR</b>					
		10,590	4,598	<b>15,188</b>	2,927
Transfers between funds		-	-	-	-
Net movement in funds		10,590	4,598	<b>15,188</b>	2,927
Balances brought forward		20,002	33,678	<b>53,680</b>	50,753
Balances carried forward		<u>30,592</u>	<u>38,276</u>	<u><b>68,868</b></u>	<u>53,680</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 10 to 15 form part of these financial statements.

## CATCH THE FIRE FARNBOROUGH

## BALANCE SHEET

31 DECEMBER 2022

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	8	<u>6,478</u>	<u>4,430</u>
<b>CURRENT ASSETS</b>			
Debtors	9	3,258	2,346
Cash at bank and in hand		<u>60,532</u>	<u>48,814</u>
		<b>63,790</b>	51,160
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>(1,400)</u>	<u>(1,910)</u>
<b>NET CURRENT ASSETS LESS CURRENT LIABILITIES</b>		<u>62,390</u>	49,250
<b>NET ASSETS</b>	11	<u>68,868</u>	<u>53,680</u>
<b>FUNDS</b>			
Unrestricted funds:			
- General reserves	12	19,116	11,907
- Designated funds	12	11,476	8,095
Restricted funds	12	<u>38,276</u>	<u>33,678</u>
		<b>68,868</b>	<u>53,680</u>

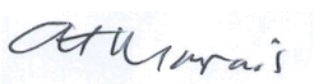
The trustees acknowledge their responsibility for:

- (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 Statement of Recommended Practice: Accounting and Reporting by Charities and the Financial Reporting Standard (FRS 102 – effective January 2019).

These financial statements were approved by the trustees on **October 9, 2023** and are signed on their behalf by:

  
 .....  
 Christopher Bird  
 Trustee

  
 .....  
 Abraham Marais  
 Trustee

The notes on pages 10 to 15 form part of these financial statements.

**CATCH THE FIRE FARNBOROUGH**  
**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: Accounting and Reporting by Charities and the Financial Reporting Standard (FRS 102 – effective January 2019).

**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.

Gift Aid receivable is included in income when there is a valid declaration from the donor.

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.

**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:

- |                      |             |
|----------------------|-------------|
| - Computer equipment | 33% on cost |
| - Other equipment    | 20% on cost |

**CATCH THE FIRE FARNBOROUGH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

**2. DONATIONS AND GIFTS**

	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Unrestricted tithes & donations	<b>96,162</b>	76,077
Unrestricted one-off donations	<b>13,805</b>	3,362
Unrestricted corporate donations	-	2,315
Salaries fund donations	<b>82,865</b>	35,000
Ukraine donations	<b>2,230</b>	-
Other restricted donations	<b>1,421</b>	-
Income tax recoverable – unrestricted	<b>20,893</b>	16,739
Income tax recoverable – salaries fund	<b>10,000</b>	8,750
Income tax recoverable – Ukraine fund	<b>458</b>	-
Income tax recoverable – other restricted funds	<b>115</b>	-
Equipment donations	-	1,150
	<b>227,949</b>	143,393

**3. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS**

Activity or project	Activities undertaken directly	Grant funding of activities (note 4)	Support costs (note 5)	Staff costs (note 6)	<b>Total 2022</b>	Total 2021
	£	£	£		£	£
Church running costs	12,922	-	22,838	158,075	<b>193,835</b>	132,430
Missions & giving	-	18,926	-	-	<b>18,926</b>	8,036
<b>TOTAL</b>	<b>12,922</b>	<b>18,926</b>	<b>22,838</b>	<b>158,075</b>	<b>212,761</b>	140,466

**4. GRANT FUNDING OF ACTIVITIES**

	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Gifts to charities		
- Catch The Fire World (USA) (subs)	<b>7,316</b>	5,639
- Catch The Fire World (USA) (Ukraine appeal)	<b>4,900</b>	-
- UK	<b>2,135</b>	1,000
- India	<b>1,165</b>	-
- Sierra Leone	<b>1,000</b>	-
Gifts to individuals		
- UK	<b>281</b>	387
- India	<b>2,129</b>	1,010
	<b>18,926</b>	8,036

**CATCH THE FIRE FARNBOROUGH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

**5. SUPPORT COSTS**

	2022 £	2021 £
Manse rent	14,400	13,200
Pension admin fees	664	2,593
Computer expenses	445	159
Expensed equipment	799	653
Dues & subscriptions	883	1,205
DBS expenses	834	-
Finance costs	644	284
Stationery & office expenses	401	372
Insurance	453	480
Staff training	233	-
Independent examiner's fee	650	650
Professional fees	-	94
Depreciation	2,121	1,021
Other expenses	311	38
	<u>22,838</u>	<u>20,749</u>

**6. STAFF COSTS**

	2022 £	2021 £
Wages and salaries	137,173	96,280
Employer's NIC	9,969	3,585
Employer's pension contributions	10,933	4,436
	<u>158,075</u>	<u>104,301</u>

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

The total number of employees in the year was four (2021 – three).

The average number of employees on a full-time equivalent basis was four (2021 – three).

**7. TRANSACTIONS WITH TRUSTEES**

One trustee, Christopher Bird, received remuneration of £45,600 (2021 - £37,747) during the year in his role as senior pastor. The charity also contributed £3,648 (2021 - £1,739) of pension contributions into Mr Bird's pension.

Mr Bird's spouse, Rachel Bird, received remuneration of £45,600 (2021 - £37,747) during the year in her role as senior pastor. The charity also contributed £3,648 (2021 - £1,739) of pension contributions into Mrs Bird's pension.

**CATCH THE FIRE FARNBOROUGH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

**7. TRANSACTIONS WITH TRUSTEES (continued)**

Mr Bird's son, Samuel Bird, received remuneration of £20,025 during the year in his role as associate pastor. The charity also contributed £1,602 of pension contributions into his pension.

All of the above payments were authorised by other trustees in the absence of the parties concerned and were made in accordance with the foundation document.

The total aggregate donations made by trustees to the charity during the year was £75,427 (2021 - £66,611).

**8. FIXED ASSETS**

	Computer equipment £	Sound equipment £	Other equipment £	Total £
<b>Cost or valuation</b>				
At 1 January 2022	2,621	2,208	863	5,692
Additions	2,119	1,500	550	4,169
At 31 December 2022	4,740	3,708	1,413	9,861
<b>Depreciation</b>				
At 1 January 2022	983	180	99	1,262
Charge for the year	1,286	617	218	2,121
At 31 December 2022	2,269	797	317	3,383
<b>Net book value</b>				
At 31 December 2022	2,471	2,911	1,096	6,478
At 31 December 2021	1,638	2,028	764	4,430

**9. DEBTORS**

	2022 £	2021 £
Tax recoverable	1,568	767
Prepayments	690	579
Other debtors	1,000	1,000
	<u>3,258</u>	<u>2,346</u>

**CATCH THE FIRE FARNBOROUGH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

**10. CREDITORS: Amounts falling due within one year**

	2021 £	2021 £
Accruals	1,400	1,919
Payroll liabilities	-	(9)
	<u>1,400</u>	<u>1,910</u>

**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	General reserves £	Designated funds £	Restricted Total £	£
<b>Fund balances at 31 December 2022 represented by:</b>				
Fixed assets	6,478	-	-	6,478
Current assets	14,038	11,476	38,276	63,790
Current liabilities	(1,400)	-	-	(1,400)
	<u>19,116</u>	<u>11,476</u>	<u>38,276</u>	<u>68,868</u>

**12. STATEMENT OF FUNDS**

	At 1 January 2022 £	Income £	Expenditure £	Transfers £	At 31 December 2022 £
<b>Unrestricted funds:</b>					
General reserves	11,907	111,629	(104,419)	-	19,116
Designated funds	8,095	19,232	(15,852)	-	11,476
	<u>20,002</u>	<u>130,861</u>	<u>(120,271)</u>	<u>-</u>	<u>30,592</u>
Total unrestricted funds	<u>20,002</u>	<u>130,861</u>	<u>(120,271)</u>	<u>-</u>	<u>30,592</u>
<b>Restricted funds:</b>					
Salaries fund	33,100	92,864	(87,688)	-	38,276
Premises rental fund	578	-	(578)	-	-
Ukraine appeal	-	2,688	(2,688)	-	-
Father's Heart	-	960	(960)	-	-
Emerge	-	576	(576)	-	-
	<u>33,678</u>	<u>97,088</u>	<u>(92,490)</u>	<u>-</u>	<u>38,276</u>
Total restricted funds	<u>33,678</u>	<u>97,088</u>	<u>(92,490)</u>	<u>-</u>	<u>38,276</u>
<b>Total funds</b>	<u>53,680</u>	<u>227,949</u>	<u>(212,761)</u>	<u>-</u>	<u>68,868</u>



**CATCH THE FIRE FARNBOROUGH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

**12. STATEMENT OF FUNDS (continued)**

The 'Salaries fund' represents restricted donations towards salary costs.

The 'Premises rental fund' represents donations given towards the cost of hiring premises for church services.

The 'Ukraine appeal' fund represents donations given towards aid work in the Ukraine.

The 'Father's Heart' fund represents donations given at the Father's Heart conference towards gifts for guest speakers.

The 'Emerge' fund represents donations to support a local charity called 'Emerge'.

The 'Designated funds' represents funds set aside by the trustees to provide grants to other charities and individuals as they see fit in line with the charity's constitution.

The 'General reserves' are the free reserves of the charity.