

ICHTHUS PEOPLES ASSOCIATION CHARITY SHOP

UNAUDITED ANNUAL REPORT

31 AUGUST 2021

(CHARITY NUMBER: 1063795)

ICHTHUS PEOPLES ASSOCIATION CHARITY SHOP

ANNUAL REPORT

31 AUGUST 2021

Contents	Page
Trustees' Report	1 - 2
Independent Examiners Report	3
Income and Expenditure Account	4
Statement of Assets and Liabilities	5

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

Ichthus People Association Charity Shop, 31 Rumbridge Street, Totton, Southampton, SO40 9DQ, was registered with the Charity Commissioners (No. 1063795) on 5 February 1997 and is constituted by Deed of Trust dated 4 June 1997. It is an unincorporated charity and the accounts have been prepared on a receipts and payments basis.

The charity is administered by a management committee, comprising the following trustees:

Mrs Linda Jean Helen Blacker - Appointed 8 January 2021

Mr Anthony Hodder

Mr Andrew John Price - Appointed 8 January 2021

Mrs Ann Lesley Hodder

The power to appoint additional trustees is vested in the current trustees and is exercisable in writing.

Should new trustees be appointed, the existing trustees would take responsibility for their induction.

Activities and objectives

The objectives of the charity are: -

- To relieve poverty, sickness and distress, in particular of the young, elderly and vulnerable.
- To advance the Christian faith in the UK, Europe and across the world.

This year continued to be affected by the Covid pandemic. Income has been less as a result which has in turn influenced the amount that has been given to other charities. We were grateful for the grants and furlough scheme which we were able to access during this time.

However, we have maintained our goal 'to relieve poverty, sickness and distress, in particular of the young, elderly and vulnerable, and to advance the Christian faith in the UK, Europe and across the world.'

This year, the donations were £15,425 compared with £27,050 in the previous year.

The donations were as follows:-

Phoebe's Family	£13,650
Samaritan's Purse	£25
The Crossings	£1,000
Sim International (UK)	£500
4H	£250

Throughout the year, we have been supported by the manager and team of volunteers who work in the shop or behind the scenes. The shop also provides a very good service to its local community with a range of goods at great value.

We are also grateful for the input, support and 'hands on' involvement of two long-standing trustees, Rowland Waller and Karen Flack, who have now stepped down from the charity. Their places as trustees were filled in January 2021 by Andy Price and Linda Blacker, with Andrew Chance becoming treasurer (but not a trustee).

We are looking to move forward by the use of social media and by moving our bank account so that we can make online payments.

Reserves

The charity has no policy in relation to reserves. Charitable donations and work are expensed at the decision and approval of the trustees from the cash reserves held in the bank account. There is no minimum buffer to be held back in the cash reserves.

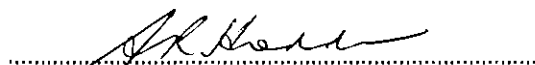
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

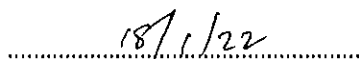
Public benefit

The charity has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing its aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that they have set.

For and on behalf of the Board of Trustees



Mr Anthony Hodder
Trustee



Date

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

ICHTHUS PEOPLES ASSOCIATION CHARITY SHOP

I report to the trustees on my examination of the accounts of ICHTHUS PEOPLES ASSOCIATION CHARITY SHOP for the year ended 31 August 2021, which are set out on pages 4 to 5.

Responsibilities and basis of report

As the charity's trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their Opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the accounts do 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.



Gary Brown FCCA
1 Teal Close
Totton
Hampshire
SO40 8TG

Date 20 January 2022

INCOME AND EXPENDITURE ACCOUNT (GENERAL PURPOSE FUND)

FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
Income		
Shop Takings and Donations	29,124	34,164
Interest Received	25	14
Grants Received	14,560	11,893
Total Receipts	<u>43,709</u>	<u>46,071</u>
Expenditure		
Rent	4,860	5,140
Postage & Stationery	-	-
Rates	78	141
Repairs	356	602
Subscriptions	72	72
Telephone	-	399
Light & Heat	421	681
Salaries	9,157	8,849
Professional Fees	-	-
Donations	15,425	27,050
Insurance	481	541
Depreciation	-	27
Sundry expenses	-	70
Total Payments	<u>30,850</u>	<u>43,572</u>
Surplus / (Deficit)	<u>12,859</u>	<u>2,499</u>
Funds brought forward	23,055	20,556
Surplus / (Deficit) In year	12,859	2,499
Funds carried forward	<u>35,914</u>	<u>23,055</u>

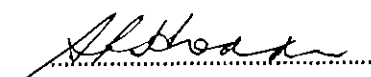
STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 AUGUST 2021

	2021 £ Unrestricted fund	2020 £ Unrestricted fund
FIXED ASSETS		
Fixtures and Fittings	-	-
CURRENT ASSETS		
Cash at bank	34,263	21,069
Cash in hand	1,192	1,526
Debtors	460	460
	<u>35,914</u>	<u>23,055</u>
CREDITORS		
Amounts falling due within one year	-	-
NET CURRENT ASSETS	<u>35,914</u>	<u>23,055</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	35,914	23,055
NET ASSETS	<u>35,914</u>	<u>23,055</u>
FUNDS		
Unrestricted funds	35,914	23,055
Total FUNDS	<u>35,914</u>	<u>23,055</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

19/01/2022 and were signed on its behalf by:


Mr Anthony Hodder
Trustee