

ICHTHUS PEOPLES ASSOCIATION CHARITY SHOP

UNAUDITED ANNUAL REPORT

31 AUGUST 2022

(CHARITY NUMBER: 1063795)

ICHTHUS PEOPLES ASSOCIATION CHARITY SHOP

ANNUAL REPORT

31 AUGUST 2022

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# TRUSTEES' REPORT

## FOR THE YEAR ENDED 31 AUGUST 2022

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:

Miss Linda Jean Helen Blacker  
Mr Anthony Hodder  
Mr Andrew John Price  
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 has seen the charity return to a more normal and stable situation. Following the previous period when we were grateful for the subsidies and grants, we were able to support a range of charities at home and abroad. Indeed, as itemised below, these donations were more than double that of the previous year. We are pleased to do this at a time when financial challenges are increasing.

This year, the donations were £35,030 compared with £15,425 in the previous year.

The donations were as follows:-

	£
Phoebes Family	15,000
Samaritans Purse	30
The Crossings Drop in Centre	4,000
Southampton Street Pastors	2,000
Counselling Together	500
DentaId	1,000
Starfish Malawi	1,000
Serving in Mission UK	1,000
Amber Chaplains	2,500
Mission Aviation Fellowship	2,000
Barnabus Fund	1,000
The Hoveraid Trust	2,000
Fit4Life Hampshire	1,000
Tearfund	2,000

We now have two paid staff. Alison Hart was appointed as manager with Russell Giles as her assistant.

The team of volunteers is invaluable to the running of the shop where they all have roles in sorting and displaying the stock on sale.

We have begun to make use of social media and we now have a bank account which can be operated online. However the recent closure of the Barclays branch in Totton means that the takings have to be banked else where.

### Reserves

Charitable donations and work are expensed at the decision and approval of the trustees from the cash reserves held in the bank account. The charity's policy is to hold reserves sufficient to cover 3 months of trading.

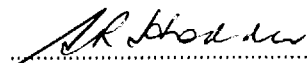
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

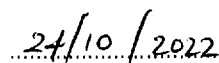
Public benefit

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 2022, 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 ..... 27 October 2022

INCOME AND EXPENDITURE ACCOUNT (GENERAL PURPOSE FUND)

FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
<b>Income</b>		
Shop Takings and Donations	41,597	29,124
Interest Received	3	25
Grants Received	-	14,560
<b>Total Receipts</b>	<u>41,600</u>	<u>43,709</u>
<b>Expenditure</b>		
Rent	5,520	4,860
Postage & Stationery	-	-
Rates	985	78
Repairs	1,347	356
Subscriptions	72	72
Telephone	-	-
Light & Heat	653	421
Salaries	13,334	9,157
Professional Fees	-	-
Donations	35,030	15,425
Insurance	481	481
Depreciation	-	-
Sundry expenses	110	-
<b>Total Payments</b>	<u>57,532</u>	<u>30,850</u>
<b>Surplus / (Deficit)</b>	<u>(15,932)</u>	<u>12,859</u>
Funds brought forward	35,914	23,055
Surplus / (Deficit) in year	(15,932)	12,859
<b>Funds carried forward</b>	<u>19,982</u>	<u>35,914</u>

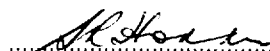
STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 AUGUST 2022

	2022 £ Unrestricted fund	2021 £ Unrestricted fund
<b>FIXED ASSETS</b>		
Fixtures and Fittings	-	-
<b>CURRENT ASSETS</b>		
Cash at bank	18,694	34,263
Cash in hand	943	1,192
Debtors	460	460
	<u>20,097</u>	<u>35,914</u>
<b>CREDITORS</b>		
Amounts falling due within one year	116	-
<b>NET CURRENT ASSETS</b>	<u>19,982</u>	<u>35,914</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	19,982	35,914
<b>NET ASSETS</b>	<u>19,982</u>	<u>35,914</u>
<b>FUNDS</b>		
Unrestricted funds	19,982	35,914
<b>Total FUNDS</b>	<u>19,982</u>	<u>35,914</u>

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

24/10/2022 and were signed on its behalf by:

  
Mr Anthony Hodder  
Trustee