

ICHTHUS PEOPLES ASSOCIATION CHARITY SHOP

UNAUDITED ANNUAL REPORT

31 AUGUST 2024

(CHARITY NUMBER: 1063795)

ICHTHUS PEOPLES ASSOCIATION CHARITY SHOP

ANNUAL REPORT

31 AUGUST 2024

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# TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

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.

Ichthus charity shop continues to serve the local area by providing very affordable goods. Although clothes maybe the main item, there is a variety of other things available. The two paid staff, together with a great team of volunteers, make Ichthus a valuable asset to the community. The charity also provides funding for other organisations, locally and abroad, although as the figures below show, this is less than in the past.

This year, the donations were £14,575 compared with £21,575 in the previous year.

The donations were as follows:-

	£
Salem Orphanage Ministry	12,325
The Crossings Drop in Centre	500
City Life	500
Counselling Together	250
Street Pastors	1,000

The finances are increasingly squeezed, mainly due to increased wage costs reflecting the rising minimum wage increase. So although the income for the year is similar to the previous one, there is less to give away. Sadly, this has meant that we have not been able to support some of the projects which we usually helped.

## 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.

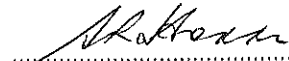
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

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

27/8/25

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 2024, 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.

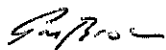
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their Opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent 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 ..... 28 / 1 / 2025 .....

INCOME AND EXPENDITURE ACCOUNT (GENERAL PURPOSE FUND)

FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
<b>Income</b>		
Shop Takings and Donations	43,452	41,787
Interest Received	-	-
Grants Received	-	-
<b>Total Receipts</b>	<u>43,452</u>	<u>41,787</u>
<b>Expenditure</b>		
Rent	5,520	5,520
Rates	927	872
Repairs	771	634
Subscriptions	72	72
Training	42	-
Light & Heat	1,262	1,125
Salaries	20,244	18,320
Donations	14,575	21,575
Insurance	499	497
Depreciation	33	-
Card charges	149	-
Sundry expenses	80	90
<b>Total Payments</b>	<u>44,172</u>	<u>48,705</u>
<b>Surplus / (Deficit)</b>	<u>(721)</u>	<u>(6,919)</u>
Funds brought forward	13,064	19,982
Surplus / (Deficit) in year	(721)	(6,919)
<b>Funds carried forward</b>	<u>12,343</u>	<u>13,064</u>

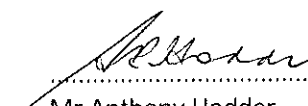
STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 AUGUST 2024

	2024 £ Unrestricted fund	2023 £ Unrestricted fund
<b>FIXED ASSETS</b>		
Equipment	134	-
<b>CURRENT ASSETS</b>		
Cash at bank	9,906	10,979
Cash in hand	1,782	1,787
Debtors	731	460
	<u>12,419</u>	<u>13,226</u>
<b>CREDITORS</b>		
Amounts falling due within one year	209	162
<b>NET CURRENT ASSETS</b>	<u>12,209</u>	<u>13,064</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	12,343	13,064
<b>NET ASSETS</b>	<u>12,343</u>	<u>13,064</u>
<b>FUNDS</b>		
Unrestricted funds	12,343	13,064
<b>Total FUNDS</b>	<u>12,343</u>	<u>13,064</u>

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

27/1/25 and were signed on its behalf by:

  
 Mr Anthony Hodder  
 Trustee