

ICHTHUS PEOPLES ASSOCIATION CHARITY SHOP

UNAUDITED ANNUAL REPORT

31 AUGUST 2025

(CHARITY NUMBER: 1063795)

ICHTHUS PEOPLES ASSOCIATION CHARITY SHOP

ANNUAL REPORT

31 AUGUST 2025

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

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 (Resigned 4 February 2025)

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 £11,820 compared with £14,575 in the previous year.

The donations were as follows:-

	£
Salem Orphanage Ministry	11,820

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 2025

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

.....*AK Hodder*.....

Mr Anthony Hodder
Trustee

.....*14/11/2025*.....

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 2025, 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 19 November 2025

INCOME AND EXPENDITURE ACCOUNT (GENERAL PURPOSE FUND)

FOR THE YEAR ENDED 31 AUGUST 2025

	2025 £	2024 £
Income		
Shop Takings and Donations	44,731	43,452
Interest Received	-	-
Grants Received	-	-
Total Receipts	<u>44,731</u>	<u>43,452</u>
Expenditure		
Rent	5,520	5,520
Rates	1,003	927
Repairs	967	771
Subscriptions	72	72
Training	-	42
Light & Heat	1,077	1,262
Salaries	21,584	20,244
Donations	11,820	14,575
Insurance	475	499
Depreciation	33	33
Card charges	260	149
Sundry expenses	145	80
Total Payments	<u>42,956</u>	<u>44,172</u>
Surplus / (Deficit)	<u>1,776</u>	<u>(721)</u>
Funds brought forward	12,343	13,064
Surplus / (Deficit) in year	1,776	(721)
Funds carried forward	<u>14,119</u>	<u>12,343</u>


STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 AUGUST 2025

	2025 £ Unrestricted fund	2024 £ Unrestricted fund
FIXED ASSETS		
Equipment	101	134
CURRENT ASSETS		
Cash at bank	12,627	9,906
Cash in hand	803	1,782
Debtors	795	731
	<u>14,226</u>	<u>12,419</u>
CREDITORS		
Amounts falling due within one year	208	209
NET CURRENT ASSETS	<u>14,018</u>	<u>12,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	14,119	12,343
NET ASSETS	<u>14,119</u>	<u>12,343</u>
FUNDS		
Unrestricted funds	14,119	12,343
Total FUNDS	<u>14,119</u>	<u>12,343</u>

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

14/11/2025 and were signed on its behalf by:


 Mr Anthony Hodder
 Trustee