

Trustee Report Fresh Waters Christian Charity Shop

April 2023- March 2024

Reg Charity no 1202664

This is the first year's report of our Charity and it has been a very exciting first year for us. The Trustees are very pleased with how this first year has gone. We have had an increase in goods donated and have done quite a few house clearances. We have achieved a very good reputation in the area for quality and fairness.

As Trustees we work very closely together and we are all 100% committed to the work of Fresh Waters.

We were very sad in February to announce the death of the founder of Fresh Waters, Christopher Kounnas who was also the Chair of Trustees and also the Treasurer. His death was very sudden and was a great shock to us all at Fresh Waters and left a very big gap in our Charity. How-ever we now have a new chair of Trustees who is also the Treasurer.

We feel that this year as a very small independent Charity that we have achieved a great deal and for this we do Praise God who is a very important part of our Charity and we do not take anything for granted.

This year we have been pleased to have been able to send money to Samaritans Purse for the purchase of bio- water filters and help towards other water projects in countries where there is not access to clean drinking water.

We have also been able to help our local community by supplying them with good quality furniture, beds and white goods at reasonable realistic prices and also where necessary donating goods to families and individuals in need and struggling. Some of these people have been fleeing from domestic violence and have had to set up home again without anything other people have just come into this country.

As a small Charity we are very aware of finance and the people who volunteer at Fresh Waters are not paid and do it because they believe in the Charity so we do not have a massive wages bill.

As Trustees we are greatly looking forward to our second year as a Charity and we are all trusting that the Lord will increase us in every way both financially and by providing us with many more volunteers.

Fresh Waters

Christian Charity Shop

Tel: 07895 638354

Reg Charity No. 1202664

**21-23 BRIDGE STREET
KEIGHLEY BD21 1AA**

REG CHARITY No. 1202664

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**FINANCIAL ACCOUNTS FOR YEAR 2023-2024
YEAR END 31/03/2024
INCOME SHEET 1**

SHOP SALES

Bric-a Brac etc	9,218.85
Clothes	3,720.82
Staff Sales	848.50
Warehouse	5374.32
Donations + Jars etc	224.06

Sub Total 1	£19,456.60
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BOOK ROOM SALES

Books, Videos, DVD's	3583.17
Rags for year	1007.36
Gifts for Year +Tithes for year	3120.00
Warehouse	14,318.72
Ziffit books sold internet	194.31
Vinted	20.00
Scrap	93.80
Rag Books	118.79

Sub Total 2	£22, 832.15
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FINANCIAL ACCOUNTS FOR YEAR 2023-2024
INCOME SHEET 2

Collected Deliveries for year		1627.05
Gift for Van		450.00
Sub Total 3	£2077.05	

Total for Year

Sub Total 1	£19,456.60
Sub Total 2	£22,832.15
Sub Total 3	£2077.05

Total for Year	£44,295.80
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Cash in hand Brought Forward from Year 2022-2023	£682.70
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Total	£44,978.50
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FINANCIAL ACCOUNTS FOR YEAR 2023- 2024
YEAR END 31/03/24
SPENDINGS SHEET 1

Rent 53 weeks @ £60	3,180.00
Council Tax and Water Rates	669.56
Shop Electric for Year	1,496.40
Insurance Contents Shop & Warehouse	397.10
Window Cleaner	234.00
Fire Extinguishers	480.00
Shop supplies	50.02
C.C.TV	600.00
Fixtures and Fittings, drill bits, screws etc	40.00
Samaritans Purse bio-water filters	1200.00
H.P ink jet +printing	20.00
Miscellaneous inc tea, coffee, sugar, milk etc	118.41
Telephone and broadband	532.32
Luke Ferrey for Deliveries 53 weeks	13,250.00
Christmas Meal and Special gifts	850.00
Tip Charges	113.84
Fence	1193.14
Viking Supplies	73.78
Sum up fees	284.22

Sub Total 1	£35,582.82
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**FINANCIAL ACCOUNTS FOR YEAR 2023-2024
SPENDINGS SHEET 2**

SHOP VAN:	
M.O.T and Repairs	1345.00
Van Tax	293.33
RAC	45.00
Vans Insurances	759.49
Fuel for Deliveries for year	1440.00
Car Park fees @ £20 per month	340.00

Sub Total 2	£ 4222.82
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Sub Total Page 1	£35,582.82
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Sub Total Page 2	£4,222.82
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Total for Year	£39,805.64
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FINANCIAL ACCOUNTS FOR YEAR 2023-2024

**BANK SHEET
VIRGIN MONEY CURRENT ACCOUNT**

Bank Sheet

Virgin Bank Current Account

OPEN

CLOSE

MOVEMENT

£30,179.78

£39,560.85

+ £9381.07

Total Money in Bank carried forward to year 2019-2020

£39,560.85

CASH IN HAND CARREID FORWARD TO 2024-2025

£33.14

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