

THE ICE WALES TRUST

England & Wales · Charity number 1108970

Details

Status Registered

Legal form Trust

Registered 2005-04-11

Register [View on the Charity Commission register](#)

Contact

Address 3 Sward Close
Rogerstone
Newport
NP10 0AZ

Phone 01633662997

Email christine_powell@ntlworld.com

Website www.icewales.co.uk

Activities

Objects: THE ADVANCEMENT FOR THE PUBLIC BENEFIT OF RELIGIOUS OR OTHER EDUCATION AND THE PROMOTION AND ADVANCEMENT OF THE CHRISTIAN RELIGION THE WORSHIP OF GOD AND THE SPREADING OF THE GOSPEL OF THE LORD JESUS CHRIST AND WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING THE PROMOTION FOSTERING AND FACILITATING OF THE KNOWLEDGE AND PRACTICE OF THE CHRISTIAN FAITH AMONGST YOUNG PEOPLE OF SCHOOL AGE AND OVER BOTH WITHIN AND WITHOUT SCHOOLS COLLEGES AND OTHER EDUCATIONAL ESTABLISHMENTS (AND THEREBY ASSIST IN ENSURING THAT DUE ATTENTION IS GIVEN TO THE SPIRITUAL SOCIAL AND MORAL EDUCATION AND DEVELOPMENT OF YOUNG PEOPLE AS WELL AS TO THE DEVELOPMENT AND OCCUPATION OF THEIR MINDS AND BODIES)

Activities: The promotion of the Christian Gospel in schools through the use of curriculum based activities both within and outside of school hours.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WALES
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£52,841	£34,891	-	-
2023-11-30	£31,324	£22,062	-	-
2022-11-30	£14,493	£15,343	-	-
2021-11-30	£25,813	£10,785	-	-
2020-11-30	£32,351	£18,720	-	-

Trustees

Name	Role	Appointed
CHRISTINE POWELL		2018-01-01
Christine Thomas		2020-09-28
Laura TOOMER		2023-11-29
Rev Mark Thomas		2018-04-01
Rev TIMOTHY IAN MOODY		2023-11-29
Vera May Davies		2018-01-01

THE ICE WALES TRUST

England & Wales - Charity number 1108970

Accounts

THE ICE WALES TRUST

TRUSTEES REPORT

PERIOD: December 2023 – November 2024

The trustees are pleased to present this report together with the income and expenditure of the Charity for the period ending November 30th 2024

STRUCTURE, GOVERNANCE and MANAGEMENT

Governing document: the Charity is governed by a constitution registered on May 20th 2003

The ICE Wales Trust is an independent charity set up to support mainly, though not entirely, primary schools in the delivery of teaching the Christian faith in keeping with the school curriculum in Wales.

BOARD of TRUSTEES: six members

The charity is organised and policy implemented through the board of trustees who normally meet once every half scholastic term

OBJECTIVES and ACTIVITIES

The advancement for the public benefit of religious or other education and the promotion and advancement of the Christian religion.

The promotion , fostering and facilitating of the knowledge of the Christian faith amongst children and young people of school age in keeping with the school curriculum, thereby assisting in their spiritual, social and moral development.

This is achieved mainly through assemblies, story times, workshops, afterschool Bible clubs and the Walk through the Bible programme which presents both Old and New Testament teaching separately. This provision aims to present Bible stories and Christian values in an engaging and interactive manner.

ACHIEVEMENTS and PERFORMANCE

The past year has been very successful with the number of schools requesting our support having grown to 60. A number of new in-class age specific workshops has been developed and a story book, written by one of the ICE Wales employees for younger children, has been published , both for use in the classroom and more widely.

Demand for our support continues to grow and consideration is being given by the trustees to the employment of yet another part time worker.

ICE Wales Trust

Income and Expenditure Account

Year ended 30th November 2024

	2024	2024	2023
Opening Balance at 1st December 2023		69903.97	60641.85
<u>INCOME</u>			
Membership	4100.00		4250.00
Regular Giving	7157.00		6924.00
Churches	12613.40		4385.00
Mr Willats Charity	5713.36		0.00
Grants	11300.00		8350.00
Stewardship	745.00		600.00
Village Hope	0.00		3700.00
Books	647.00		0.00
Donations (Gift Aid)	2410.12		1069.12
Donations (not eligible for Gift Aid)	8154.92		2046.00
	<u>52840.80</u>		<u>31324.12</u>
<u>EXPENDITURE</u>			
Employment Costs	32286.04		11256.42
Village Hope	0.00		6958.33
DBS Checks	27.60		100.00
Travel Expenses	0.00		127.35
Business Insurance	477.50		523.07
Books (bibles, parables)	860.00		735.13
Website Costs	195.84		288.00
Newsletter and Printing	372.00		323.70
School Bus	0.00		410.00
WTB Presenter Training	0.00		400.00
Consultancy	0.00		840.00
Sundries	672.12		100.00
	<u>34891.10</u>		<u>22062.00</u>
(Deficit / Surplus)		17949.70	9262.12
Closing Balance at 30th November 2024		<u><u>87853.67</u></u>	<u><u>69903.97</u></u>
Designated Reserves for future staff costs		48000.00	48000.00
Free Reserves		<u>39853.67</u>	<u>21903.97</u>
		<u><u>87853.67</u></u>	<u><u>69903.97</u></u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ICE WALES
FOR THE YEAR ENDED 30th NOVEMBER 2024**

The report relates to financial statements set out from page 1.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- (1) Accounts have not been kept in accordance with section 386 of the Companies Act 2006
- (2) The accounts do not accord with such records.
- (3) Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)
- (4) Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Susan Lewis FCCA
6 Park Road
Newbridge
Newport. NP11 4RF

Date: 2nd September 2025

THE ICE WALES TRUST

England & Wales - Charity number 1108970

Accounts

Annual Report – December 2022 – November 2023

Registered Charity:110897

ICE WALES is a small charity made up largely of volunteer workers and including three part time employed staff members (one full time equivalent). It is managed by a group of six trustees.

The purpose of the trust is to support mainly primary schools in the delivery of teaching the Christian faith in keeping with the current school curriculum. This is achieved through assemblies, story times, workshops, Bible clubs and the five week “Walk through the Bible” classroom programme which presents both Old and New Testament teaching separately. This provision aims to present Bible stories and Christian values in an engaging and interactive manner.

Through the course of the year it became apparent that there was a need to employ schools workers on a part-time basis in order to meet the growing needs in the South East Wales area. Three part time appointments were made and, as a result, the work was able to expand and more schools were supported in their delivery of Religion, Values and Ethics as required by the current Welsh curriculum. However, this put pressure on the trust finances and a decision was made to look for grant funding in support of the work. The accounts show that this has been successful and grants have been awarded by several funding organisations that recognise and value the work the trust is involved in.

The trustees consider this to have been a very positive year and the demands for Christian teaching are continuing to grow. The trust is fully committed to carrying out the remit of ICE Wales to serve schools and children in our local areas and to encourage churches in the “adoption” of their nearby schools.

ICE Wales Trust

Income and Expenditure Account

Year Ended 30th November 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>
Opening Balance at 1st December 2022	60,641.85		61,491.90
<u>INCOME</u>			
Membership	4,250.00		2,650.00
Regular Giving	6,924.00		4,849.00
Churches	4385.00		0.00
Grants	8350.00		0.00
Stewardship	600.00		700.00
Village Hope	3,700.00		3,150.00
Donations (Gift Aid)	1,069.12		1,203.25
Donations (not eligible for Gift Aid)	2046.00		1,940.80
	<u>31,324.12</u>		<u>14,493.05</u>
<u>EXPENDITURE</u>			
Employment Costs	11,256.42		3,120.00
Village Hope	6,958.33		9,999.96
DBS Checks	100.00		57.00
Travel Expenses	127.35		75.20
Cost of Living	0.00		500.00
Business Insurance	523.07		481.06
Books (bibles, parables)	735.13		449.43
Website Costs	288.00		230.40
Newsletter and Printing	323.70		330.05
School Bus	410.00		0.00
WTB Presenter Training	400.00		0.00
Consultancy	840.00		0.00
Sundries	100.00		100.00
	<u>22,062.00</u>		<u>15,343.10</u>
(Deficit / Surplus)	9,262.12		-850.05
Closing Balance at 30th November 2023	<u><u>69,903.97</u></u>		<u><u>60,641.85</u></u>
Designated Reserves for future staff costs	48,000.00		48,000.00
Free Reserves	21,903.97		12,641.85
	<u><u>69,903.97</u></u>		<u><u>60,641.85</u></u>

Report to the trustees / members of -

ICE Wales Trust

On accounts for the year ended 30th November 2023

Set out on page 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities

Independent Examiners Statement

I 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.

Signed: *S Lewis*

Date : 10th September 2024

Mrs Susan Lewis FCCA

Association of Certified and Chartered Accounts

6 Park Road
Newbridge
Newport
NP11 4RF

ICE Wales Trust

Income and Expenditure Account

Year Ended 30th November 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>
Opening Balance at 1st December 2022	60,641.85		61,491.90
<u>INCOME</u>			
Membership	4,250.00		2,650.00
Regular Giving	6,924.00		4,849.00
Churches	4385.00		0.00
Grants	8350.00		0.00
Stewardship	600.00		700.00
Village Hope	3,700.00		3,150.00
Donations (Gift Aid)	1,069.12		1,203.25
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School Bus	410.00		0.00
WTB Presenter Training	400.00		0.00
Consultancy	840.00		0.00
Sundries	100.00		100.00
	<u>22,062.00</u>		<u>15,343.10</u>
(Deficit / Surplus)	9,262.12		-850.05
Closing Balance at 30th November 2023	<u><u>69,903.97</u></u>		<u><u>60,641.85</u></u>
Designated Reserves for future staff costs	48,000.00		48,000.00
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	<u><u>69,903.97</u></u>		<u><u>60,641.85</u></u>

Report to the trustees / members of -

ICE Wales Trust

On accounts for the year ended 30th November 2023

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Signed: *S Lewis*

Date : 10th September 2024

Mrs Susan Lewis FCCA

Association of Certified and Chartered Accounts

6 Park Road
Newbridge
Newport
NP11 4RF

THE ICE WALES TRUST

England & Wales - Charity number 1108970

Accounts

ICE WALES

Serving Schools and Churches throughout
Wales

Trustees' Report for Year ending 30th November 2021

From December 2020 to November 2021, the work of Ice Wales continued to operate against a background of the Covid pandemic with schools in lockdown for some of this period. During this time our Schools Development Worker continued to produce digital assembly materials on our YouTube channel which were taken up by a large number of schools.

When lockdown was lifted, there was a varied response to the input of ICE Wales in schools in person, depending on the decision of individual head teachers. Nevertheless, in several schools we were able to carry out classroom assemblies and, in some cases, after school clubs and the Walk Through the Bible programme. Alongside these, we made available more video assemblies, thus continuing our aim to maintain support for Religious Education in schools.

The trustees are confident that ICE Wales continues to be in a strong position to be able to continue and, possibly, increase its work in local schools.

ICE Wales Trust Income and Expenditure Account for year ended 30th November 2021
 Start of Year Opening Bank Balance 46,463.81

Income Received	2021	2021	2020	2020
Membership	3,250		2,900.00	
Regular Giving	4,824		4,764.00	
Sundries	2,565.98		19,056.56	
Stewardship	600		700.00	
Gifts-20p collections	734		930.00	
Village Hope	8,355.59		4,000.00	
HMRC Gift Aid	5,483.67		.....
		25,813.24		32,350.56

Less Expenditure				
Employment Costs	.....		1,700.00	
Insurance	448.39		374.06	
Stationery&Printing	.....		176.3	
Sundries	315.2		939.85	
Monmouth Baptist Church	.....		5,500.00	
Village Hope	9,999.96		9,999.96	
Vibrant Nation	21.60		30.00	

		10,785.15		18,720.17
Surplus Income over Expenditure		15,028.09		

End of Year Closing Balance

61,491.90

ICE Wales Trust Income and Expenditure Account for year ended 30th November 2021
 Start of Year Opening Bank Balance 46,463.81

Income Received	2021	2021	2020	2020
Membership	3,250		2,900.00	
Regular Giving	4,824		4,764.00	
Sundries	2,565.98		19,056.56	
Stewardship	600		700.00	
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Village Hope	8,355.59		4,000.00	
HMRC Gift Aid	5,483.67		
		25,813.24		32,350.56

Less Expenditure				
Employment Costs	.....		1,700.00	
Insurance	448.39		374.06	
Stationery&Printing	.....		176.3	
Sundries	315.2		939.85	
Monmouth Baptist Church	.....		5,500.00	
Village Hope	9,999.96		9,999.96	
Vibrant Nation	21.60		30.00	

		10,785.15		18,720.17
Surplus Income over Expenditure		15,028.09		

End of Year Closing Balance

61,491.90

THE ICE WALES TRUST

England & Wales - Charity number 1108970

Accounts

ICE WALES

Serving Schools and Churches throughout
Wales

Trustees' Report for Year ending 31st November 2020

From December 2019 to early March 2020, the work of Ice Wales continued as normal with visits to local primary school to carry out assemblies and support the teaching of Religious Studies.

However, once lockdown was instituted because of the Covid-19 pandemic, for the remainder of the year no access to schools was allowed. In order to fulfil our remit of serving schools, we undertook the production of digital materials for use in our absence. We are pleased to report that these were very well received both by schools and parents during home schooling.

The trustees are confident that the work of ICE Wales will be able to continue as soon as circumstances allow.

ICE Wales Trust Income and Expenditure Account for year ended 30th November 2020

Start of Year Opening Bank Balance				32,833.42
Income Received	2020	2020	2019	2019
Membership	2,900 ✓		3,700.00	
Regular Giving	4,764 ✓		4,915.00	
Sundries	19,056.56 ✓		3,212.57	
Stewardship	700 ✓		600.00	
Gifts-20p collections	930 ✓		1,928.30	
Rehoboth Trust	.....		3,000.00	
It's Your Move Books	.....		555.60	
Village Hope	4,000.00		8,564.80	
Gift Aid	.....		.....
		32,350.56		26,476.27
Less Expenditure				
Employment Costs	1,700 ✓		6,213.65	
Insurance	374.06 ✓		353.44	
Stationery&Printing	176.3 ✓		319.42	
It's Your Move Books	.....		826	
Accountancy&HMRC	.....		887	
Sundries	939.85 ✓		320	
Monmouth Baptist Church	5,500.00 ✓		5,500.00	
Slingstone Project	.....		30	
Village Hope	9,999.96 ✓		9,999.97	
Vibrant Nation	30 ✓		52.2	
		18,720.17 ✓		24,501.68
Surplus Income over Expenditure		13,630.39 ✓		
End of Year Closing Balance				46,463.81

I have agreed the Trust Income & Expenditure Accounts cash book to the bank statements and agreed that the I+E account for the year ended 30 November 2020 reflects the bank entries

Clare Thomas ACA 1/8/21

ICE Wales Trust Income and Expenditure Account for year ended 30th November 2020

Start of Year Opening Bank Balance				32,833.42
Income Received	2020	2020	2019	2019
Membership	2,900 ✓		3,700.00	
Regular Giving	4,764 ✓		4,915.00	
Sundries	19,056.56 ✓		3,212.57	
Stewardship	700 ✓		600.00	
Gifts-20p collections	930 ✓		1,928.30	
Rehoboth Trust	.....		3,000.00	
It's Your Move Books	.....		555.60	
Village Hope	4,000.00		8,564.80	
Gift Aid	.....		.....
		32,350.56		26,476.27
Less Expenditure				
Employment Costs	1,700 ✓		6,213.65	
Insurance	374.06 ✓		353.44	
Stationery&Printing	176.3 ✓		319.42	
It's Your Move Books	.....		826	
Accountancy&HMRC	.....		887	
Sundries	939.85 ✓		320	
Monmouth Baptist Church	5,500.00 ✓		5,500.00	
Slingstone Project	.....		30	
Village Hope	9,999.96 ✓		9,999.97	
Vibrant Nation	30 ✓		52.2	
		18,720.17 ✓		24,501.68
Surplus Income over Expenditure		13,630.39 ✓		
End of Year Closing Balance				46,463.81

I have agreed the Trust Income & Expenditure Accounts cash book to the bank statements and agreed that the I+E account for the year ended 30 November 2020 reflects the bank entries

Clare Thomas ACA 1/8/21