

## ICE WALES

Serving Schools and Churches throughout  
Wales

### Trustees' Report for Year ending 31<sup>st</sup> 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

	2020	2020	2019	2019
Income Received				
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

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