

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1161999

Details

Other names NCIO

Status Registered

Legal form CIO

Registered 2015-06-04

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

Contact

Address Marine House
Nantucket Avenue
Milford Haven
Dyfed
SA73 2BE

Phone 07747602056

Email ncio@outlook.com

Website www.thethirdplace.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:1. TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE APPENDIX.2. THE PREVENTION OR RELIEF OF POVERTY IN PEMBROKESHIRE BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.3. TO FURTHER OR BENEFIT THE RESIDENTS OF PEMBROKESHIRE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: To advance the Christian religion for the benefit of the public and to advance education and provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents of Pembrokeshire.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£76,345	£113,637	-	-
2023-12-31	£156,007	£126,706	-	-
2022-12-31	£155,753	£100,047	-	-
2021-12-31	£62,114	£50,611	-	-
2020-12-31	£57,587	£57,265	-	-

Trustees

Name	Role	Appointed
NAOMI CLAIRE JOSEPH	Chair	2015-06-04
DAVID LEONARD KRAMER		2015-06-04
GARETH DAVID GEORGE ROBERTS LLBHONOURS		2015-06-04
STEPHEN GLANVILLE JOSEPH		2019-11-30

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1161999

Accounts

Nantucket Charitable Incorporated Organisation

Charity No. 1161999

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 2024

Marine House,

Nantucket Avenue,

Milford Haven,

Pembrokeshire,

SA73 2BE.

Date: 15/5/25

Date: 16/5/25

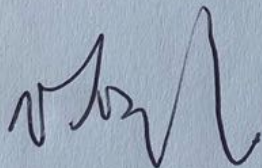
Nantucket Charitable Incorporated Organisation

Trustees Certificate

- 1) To the best of our knowledge and belief the particulars in these accounts are correct and complete.
- 2) We have made available to Mark Lewis all the accounting records and have provided all the information needed to prepare the accounts.
- 3) The accounting records accurately reflect all the financial transactions entered in to during the year covered by the accounts.
- 4) We confirm that Mark Lewis may submit these accounts to HMRC to agree any tax liabilities
- 5) We confirm, in accordance with CIO Regulations that at the year end the NCIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the NCIO.

Naomi Joseph

On behalf of Trustees



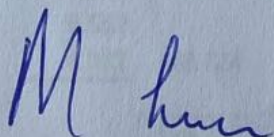
Date

15/5/25

Accountant Report

In accordance with the instructions given to me, I have prepared, without carrying out an audit, the accounts for the year ended 31st December, 2024, on pages two to four from the accounting records of Nantucket Charitable Incorporated Organisation and from the information and explanations supplied to me.

Mark Lewis



Date

15/5/25

NANTUCKET CHARITABLE INCORPORATED ORGANISATION (NCIO)
 RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2024

2023		2024	
£	£	£	£
RECEIPTS			
Cap Pembrokeshire			
4,955			
<u>330</u>	5,285	5,200	
		<u>330</u>	5,530
Charity Work			
25,935			
<u>44,334</u>	70,269	11,458	
		<u>5,346</u>	16,804
Church			
23,796			
4,858		31,113	
9,003		5,191	
<u>12,855</u>	50,512	10,663	
		<u>0</u>	46,967
Green Pastures			
	29,941		
			7,044
<u>156,007</u>			<u>76,345</u>
TOTAL RECEIPTS			
PAYMENTS			
Cap Pembrokeshire			
3,600			
<u>2,541</u>	6,141	3,600	
		<u>1,098</u>	4,698
Charity Work			
17,611			
<u>23,208</u>	40,819	29,774	
		<u>20,284</u>	50,058
Church			
2,109			
6,000		3,336	
3,393		6,000	
7,904		4,959	
4,644		12,271	
13,801		5,554	
<u>13,771</u>	51,622	0	
		<u>20,885</u>	53,005
Green Pastures			
12,600			
6,552		3,500	
<u>8,972</u>	28,124	1,540	
		<u>836</u>	5,876
<u>126,706</u>			<u>113,637</u>
TOTAL PAYMENTS			
NET INCOME/EXPENDITURE			
<u>29,301</u>			<u>-37,292</u>

NANTUCKET CHARITABLE INCORPORATED ORGANISATION (NCIO)

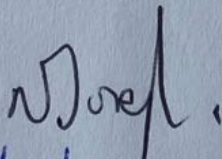
STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST DECEMBER, 2024

2023		2024
£		£
	CURRENT ASSETS	
34,710	Barclays Bank (1) Church	28,672
10,539	Barclays Bank (2) Cap	11,371
77,639	Barclays Bank (3) Charity	52,250
6,697	Barclays Bank (4) Green Pastures	0
<u>129,585</u>		<u>92,293</u>
0	CURRENT LIABILITIES	0
<u>129,585</u>	TOTAL NET ASSETS	<u>92,293</u>
	TOTAL FUNDS	
100,284	Opening Balance 1st January	129,585
29,301	Net income / (Expenditure)for the year	-37,292
<u>129,585</u>	Closing Balance 31st December.	<u>92,293</u>

Approved on behalf of the Nantucket Charitable Incorporated Organisation

Naomi Joseph



Date

15/5/25

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST December, 2024

1. ACCOUNTING POLICIES,

Basis of accounting:

The financial statements are prepared under the historic cost convention and in accordance with applicable accounting standards.

Income and Donations:

Income and donations are accounted for when received and credited to the organisation's bank account.

Independent examiner's report to the trustees of Nantucket Charitable Incorporated Organisation (NCIO)

I report to the trustees on my examination of the accounts of the NCIO for the year ended 31st December 2024

Responsibilities and basis of report

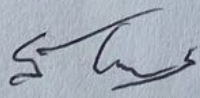
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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.

Signed: 

Name: STUART TAYLOR

Address: 182 ST. DAVIDS ROAD LETTERSTON PEMB. SA62 5ST

Occupation: RETIRED LOCAL GOVT. OFFICER

Date: 15/5/25

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1161999

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name NANTUCKET CHARITBALE INCORPORATED ORGANISATION

Other names charity is known by

Registered charity number (if any) 1161999

Charity's principal address MARINE HOUSE, NANTUCKET AVENUE, MILFORD HAVEN
PEMBROKESHIRE, WALES

Postcode SA73 2BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NAOMI JOSEPH	CHAIR		
2	STEPHEN JOSEPH			
3	DAVID KRAMER			
4	MARK LEWIS	TREASURER		
5	GARETH ROBERTS	SECRETARY		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The objects of the CIO are:</p> <ol style="list-style-type: none"> 1. To advance the Christian religion for the benefit of the public in accordance with the statements of belief appearing in the Appendix. 2. To further or benefit the residents of Pembrokeshire and the neighbourhood, without distinction of sex, sexual orientation,
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race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

3. The prevention or relief of poverty in Pembrokeshire by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. RAN A PEMBROKESHIRE DEBT CENTRE IN PARTNERSHIP WITH CHRISTIANS AGAINST POVERTY TO HELP PEOPLE IN PEMBROKESHIRE OUT OF UNMANAGEABLE DEBT.
2. HOSTED A ROLLING FREEDOM PROGRAMME FOR WOMEN SUFFERING FROM DOMESTIC VIOLENCE.
3. ACCOMMODATED & SUPPORTED ROUGH SLEEPERS IN TWO PURPOSE BUILT PODS.
4. RAN COMMUNITY FACILITY – ROOM HIRE AND COFFEE SHOP TO ADDRESS ISOLATION AND PROVIDE HUB FOR OTHER SERVICES.
5. RAN A SUPPORTED HOUSE ACCOMMODATING AND SUPPORT 3 HOMELESS MEN
6. RAN A FOOD POVERTY INITIATIVE PROVIDING HOT MEALS
7. PROVIDED FREE PRODUCTS TO COMBAT PERIOD POVERTY
8. HOSTED WEDDING CEREMONIES FREE AT POINT OF NEED FOR COUPLES WHERE FINANCE IS A BARRIER TO MARRIAGE
9. PROVIDED WARM SPACE & DEVELOPED PROJECT TO COMBAT LOCAL ISSUES AROUND COST OF LIVING CRISIS, COMBATTING COLD
10. DEVELOPED & RAN NIGHT SHELTER PROVISION FOR ROUGH SLEEPERS
11. CONVERTED CONTAINER TO PROVIDE MOVE ON ACCOMMODATION FROM EXISTING POD FACILITY

12. ESTABLISHED A COMMUNITY GARDEN TO PROVIDE POSITIVE WELLBEING OPPORTUNITIES FOR HOMELESS PEOPLE
13. BECAME A BEACON CHURCH, PROVIDING A SAFE SPACE AND TRAINED VOLUNTEERS FOR WOMEN ESCAPING DOMESTIC VIOLENCE.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our debt management provision is in its 11th year and works with 2 new clients per month across Pembrokeshire.

Our 2 emergency accommodation PODS are continually full and there is a waiting list. These are run in partnership with the local authority's Intergrated Housing Team.

Our new POD+ providing move on accommodation for the PODS is installed on site.

We have developed a collaboration with Pembrokeshire DVS to run the Freedom programme which our volunteers host and support.

We are achieved Beacon Church status as part of the Restored UK network.

Our community coffee shop continue to open 5 days a week and the main hall is hired out bringing additional service provision into the town.

- Free hot meals are available through the winter months at the coffee shop.
- It provides a warm space 5 days a week.
- Surplus food is collected from 2 local supermarkets and also distributed at the coffee shop
- Free period products are available at the coffee shop

We housed and supported 9 vulnerable homeless men in our supported accommodation.

Over 250 blankets have been knitted and are distributed to children from low income families via Milford Haven CP School.

The Night Shelter provision opened again in November 2023 to accommodate rough sleepers when the local authority SWEP was activated.

An allotment was secured, designed, cleared and infrastructure installed to provide a community garden. The team is made up of the homeless people that engage with the charity.

Brief statement of the charity's policy on reserves

THE CHARITY EXPLORES FURTHER PROJECTS TO TACKLE POVERTY, USING ITS RESERVES.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	N Joseph	
Full name(s)	NAOMI CLAIRE JOSEPH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	5 June 2024	

Nantucket Charitable Incorporated Organisation

Charity No. 1161999

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 2023

Marine House,

Nantucket Avenue,

Milford Haven,

Pembrokeshire,

SA73 2BE.

Nantucket Charitable Incorporated Organisation

Trustees Certificate

- 1) To the best of our knowledge and belief the particulars in these accounts are correct and complete.
- 2) We have made available to Mark Lewis all the accounting records and have provided all the information needed to prepare the accounts.
- 3) The accounting records accurately reflect all the financial transactions entered in to during the year covered by the accounts.
- 4) We confirm that Mark Lewis may submit these accounts to HMRC to agree any tax liabilities
- 5) We confirm, in accordance with CIO Regulations that at the year end the NCIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the NCIO.

Naomi Joseph

On behalf of Trustees

Date

5/5/24



Accountant Report

In accordance with the instructions given to me, I have prepared, without carrying out an audit, the accounts for the year ended 31st December, 2022, on pages two to four from the accounting records of Nantucket Charitable Incorporated Organisation and from the information and explanations supplied to me.

Mark Lewis

Date

5/5/24



NANTUCKET CHARITABLE INCORPORATED ORGANISATION (NCIO)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2023

2022		2023	
£	£	£	£
RECEIPTS			
CAP Pembrokeshire			
4,201			
<u>330</u>	4,531	4,955	
		<u>330</u>	5,285
Charity Work			
5,971			
<u>45,454</u>	51,425	25,935	
		<u>44,334</u>	70,269
Church			
23,041			
22,644		23,796	
4,458		21,858	
<u>17,400</u>	67,543	4,858	
		<u>0</u>	50,512
Green Pastures			
30,316			
<u>1,938</u>	32,254	28,507	
		<u>1,434</u>	29,941
<u>155,753</u>		<u>156,007</u>	
TOTAL RECEIPTS			
PAYMENTS			
CAP Pembrokeshire			
3,600			
1,036		3,600	
<u>451</u>	5,087	2,211	
		<u>330</u>	6,141
Charity Work			
636			
<u>17,704</u>	18,340	17,611	
		<u>23,208</u>	40,819
Church			
2,640			
6,000		2,109	
4,960		6,000	
8,909		3,393	
4,436		7,904	
7,026		4,644	
<u>11,999</u>	45,970	<u>13,801</u>	
		13,771	51,622
Green Pastures			
14,700			
6,269		12,600	
<u>9,681</u>	30,650	6,552	
		<u>8,972</u>	28,124
<u>100,047</u>		<u>126,706</u>	
TOTAL PAYMENTS			
<u>55,706</u>		<u>29,301</u>	
Net income for the year			

Nantucket Charitable Incorporated Organisation (NCIO)


STATEMENT OF ASSETS AND LIABILITIES

2022	FOR THE YEAR ENDED 31 DECEMBER, 2023	2023
£		£
	CURRENT ASSETS	
35,820	Barclays Bank (1) (Church)	34,710
11,395	Barclays Bank (2) (Cap)	10,539
48,189	Barclays Bank (3) (Charity)	77,639
<u>4,880</u>	Barclays Bank (4) (Green Pastures)	<u>6,697</u>
<u>100,284</u>		<u>129,585</u>
0	CURRENT LIABILITIES	0
<u>100,284</u>	TOTAL ASSETS	<u>129,585</u>
	TOTAL FUNDS	
44,578	Opening Balance at 1 January,	100,284
55,706	Net income for the year	29,301
<u>100,284</u>	Closing Balance at 31 December.	<u>129,585</u>

Approved on behalf of the Nantucket Charitable Incorporated Organisation.

Naomi Joseph

Date


5/5/24

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST December, 2023

1. ACCOUNTING POLICIES,

Basis of accounting:

The financial statements are prepared under the historic cost convention and in accordance with applicable accounting standards.

Income and Donations:

Income and donations are accounted for when received and credited to the organisation's bank account.

Independent examiner's report to the trustees of Nantucket Charitable Incorporated Organisation (NCIO)

I report to the trustees on my examination of the accounts of the NCIO for the year ended 31st December 2023

Responsibilities and basis of report

As the charity 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 Trust'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 Act.

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.

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.

Signed:



Name: STUART TAYLOR

Address: 182 ST. DAVID'S ROAD, LETTERSTON, PENB. SA62 5ST

Occupation: RETIRED LOCAL GOVT. OFFICER.

Date: 29/4/24

Nantucket Charitable Incorporated Organisation

Charity No. 1161999

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 2023

Marine House,

Nantucket Avenue,

Milford Haven,

Pembrokeshire,

SA73 2BE.

Nantucket Charitable Incorporated Organisation

Trustees Certificate

- 1) To the best of our knowledge and belief the particulars in these accounts are correct and complete.
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Naomi Joseph

On behalf of Trustees

Date

5/5/24



Accountant Report

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Mark Lewis

Date

5/5/24



NANTUCKET CHARITABLE INCORPORATED ORGANISATION (NCIO)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2023

2022		2023	
£	£	£	£
RECEIPTS			
CAP Pembrokeshire			
4,201		Fundraising	4,955
<u>330</u>	4,531	Gift Aid	<u>330</u> 5,285
Charity Work			
5,971		Hire/ Pods	25,935
<u>45,454</u>	51,425	Grants	<u>44,334</u> 70,269
Church			
23,041		Households	23,796
22,644		Other (incl. café /Grants	21,858
4,458		Gift Aid	4,858
<u>17,400</u>	67,543	M H Christian Fellowship	<u>0</u> 50,512
Green Pastures			
30,316		Exempt Accom.	28,507
<u>1,938</u>	32,254	Other	<u>1,434</u> 29,941
	<u>155,753</u>	TOTAL RECEIPTS	<u>156,007</u>
PAYMENTS			
CAP Pembrokeshire			
3,600		Head Office	3,600
1,036		Office/Other Costs	2,211
<u>451</u>	5,087	Travelling	<u>330</u> 6,141
Charity Work			
636		Expenses	17,611
<u>17,704</u>	18,340	Grant expenditure	<u>23,208</u> 40,819
Church			
2,640		Building works/Equipment	2,109
6,000		Rent	6,000
4,960		Electric and water	3,393
8,909		Minister	7,904
4,436		Tithe	4,644
7,026		Grant Expenditure	<u>13,801</u>
<u>11,999</u>	45,970	Other (Incl. café)	<u>13,771</u> 51,622
Green Pastures			
14,700		Rent	12,600
6,269		Salary	6,552
<u>9,681</u>	30,650	Premesis costs	<u>8,972</u> 28,124
	<u>100,047</u>	TOTAL PAYMENTS	<u>126,706</u>
	<u>55,706</u>	Net income for the year	<u>29,301</u>

Nantucket Charitable Incorporated Organisation (NCIO)


STATEMENT OF ASSETS AND LIABILITIES

2022	FOR THE YEAR ENDED 31 DECEMBER, 2023	2023
£		£
	CURRENT ASSETS	
35,820	Barclays Bank (1) (Church)	34,710
11,395	Barclays Bank (2) (Cap)	10,539
48,189	Barclays Bank (3) (Charity)	77,639
<u>4,880</u>	Barclays Bank (4) (Green Pastures)	<u>6,697</u>
<u>100,284</u>		<u>129,585</u>
0	CURRENT LIABILITIES	0
<u>100,284</u>	TOTAL ASSETS	<u>129,585</u>
	TOTAL FUNDS	
44,578	Opening Balance at 1 January,	100,284
55,706	Net income for the year	29,301
<u>100,284</u>	Closing Balance at 31 December.	<u>129,585</u>

Approved on behalf of the Nantucket Charitable Incorporated Organisation.

Naomi Joseph

Date


5/5/24

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST December, 2023

1. ACCOUNTING POLICIES,

Basis of accounting:

The financial statements are prepared under the historic cost convention and in accordance with applicable accounting standards.

Income and Donations:

Income and donations are accounted for when received and credited to the organisation's bank account.

Independent examiner's report to the trustees of Nantucket Charitable Incorporated Organisation (NCIO)

I report to the trustees on my examination of the accounts of the NCIO for the year ended 31st December 2023

Responsibilities and basis of report

As the charity 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 Trust'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 Act.

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.

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.

Signed:



Name: STUART TAYLOR

Address: 182 ST. DAVID'S ROAD, LETTERSTON, PENB. SA62 5ST

Occupation: RETIRED LOCAL GOVT. OFFICER.

Date: 29/4/24

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1161999

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01, Month 01, Year 2022 To Day 31, Month 12, Year 2022

Section A Reference and administration details

Charity name: NANTUCKET CHARITBALE INCORPORATED ORGANISATION

Other names charity is known by:

Registered charity number (if any): 1161999

Charity's principal address: MARINE HOUSE, NANTUCKET AVENUE, MILFORD HAVEN PEMBROKESHIRE, WALES

Postcode: SA73 2BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NAOMI JOSEPH	CHAIR		
2	STEPHEN JOSEPH			
3	DAVID KRAMER			
4	MARK LEWIS	TREASURER		
5	GARETH ROBERTS	SECRETARY		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION		
How the charity is constituted <small>(eg. trust, association, company, not-for-profit)</small>	CIO		
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY	CHAIR	1 NAOMI JOSEPH 2 STEPHEN JOSEPH

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

			3 DAVID KRAMER
	TREASURER	MARK LEWIS	4
	SECRETARY	GARETH ROBERTS	5
			6
			7
			8
			9
			10
			11
			12
			13
			14
			15
			16

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>The objects of the CIO are:</p> <ol style="list-style-type: none"> 1. To advance the Christian religion for the benefit of the public in accordance with the statements of belief appearing in the Appendix. 2. To further or benefit the residents of Pembrokeshire and the neighbourhood, without distinction of sex, sexual orientation,
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race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

3. The prevention or relief of poverty in Pembrokeshire by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

1. RAN A PEMBROKESHIRE DEBT CENTRE IN PARTNERSHIP WITH CHRISTIANS AGAINST POVERTY TO HELP PEOPLE IN PEMBROKESHIRE OUT OF UNMANAGEABLE DEBT.

2. HOSTED A ROLLING FREEDOM PROGRAMME FOR WOMEN SUFFERING FROM DOMESTIC VIOLENCE.

3. ACCOMMODATED & SUPPORTED ROUGH SLEEPERS IN TWO PURPOSE BUILT PODS.

4. RAN COMMUNITY FACILITY – ROOM HIRE AND COFFEE SHOP TO ADDRESS ISOLATION AND PROVIDE HUB FOR OTHER SERVICES.

5. RAN A SUPPORTED HOUSE ACCOMMODATING AND SUPPORT 3 HOMELESS MEN

6. RAN A FOOD POVERTY INITIATIVE PROVIDING HOT MEALS

7. PROVIDED FREE PRODUCTS TO COMBAT PERIOD POVERTY

8. HOSTED WEDDING CEREMONIES FREE AT POINT OF NEED FOR COUPLES WHERE FINANCE IS A BARRIER TO MARRIAGE

9. PROVIDED WARM SPACE & DEVELOPED PROJECT TO COMBAT LOCAL ISSUES AROUND COST OF LIVING CRISIS, COMBATTING COLD

10. DEVELOPED & RAN NIGHT SHELTER PROVISION FOR ROUGH SLEEPERS

11. PURCHASED SHIPPING CONTAINER TO PROVIDE MOVE ON ACCOMMODATION FROM EXISTING POD FACILITY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Section D

Achievements and performance

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Summary of the main achievements of the charity during the year

WORKED WITH 12 CLIENTS TO SUPPORT THEM TO GET OUT OF DEBT UNMANAGEABLE DEBT.

RAN 3 FREEDOM PROGRAMMES FOR WOMEN SUFFERING FROM DOMESTIC VIOLENCE & OFFERED 6 VICTIMS 1:1 COUNSELLING.

ACCOMMODATED & SUPPORTED 9 ROUGH SLEEPERS IN TWO PURPOSE BUILT PODS.

RUN COMMUNITY FACILITY 5 DAYS A WEEK & HIRED OUT FACILITIES TO BRING ADDITIONAL SERVICE PROVISION INTO TOWN .

HOUSED 3 HOMELESS MEN IN SUPPORTED ACCOMMODATION.

PROVIDED NUMEROUS HOT MEALS TO ROUGH SLEEPERS, THOSE ON LOW INCOMES ETC.

PROVISION OF PERIOD POVERTY PRODUCTS

PROVISION OF WARM SPACE 5 DAYS A WEEK

KNITTED 100 BLANKETS AND DONATED THEM TO CHILDREN FROM LOW INCOME FAMILIES AT MILFORD HAVEN COMMUNITY PRIMARY SCHOOL.

DEVELOPED NIGHT SHELTER PROVISION DURING COUNCIL SWEP NIGHTS.

PURCHASED SHIPPING CONTAINER TO PROVIDE MOVE ON ACCOMMODATION TO POD RESIDENTS.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WORKED WITH 12 CLIENTS TO SUPPORT THEM TO GET OUT OF DEBT UNMANAGEABLE DEBT

RAN 3 FREEDOM PROGRAMMES FOR WOMEN SUFFERING FROM DOMESTIC VIOLENCE & OFFERED 5 VICTIMS 1:1 COUNSELLING

ACCOMMODATED & SUPPORTED 9 ROUGH SLEEPERS IN TWO PURPOSE BUILT PODS

RUN COMMUNITY FACILITY 5 DAYS A WEEK & HIRED OUT FACILITIES TO BRING ADDITIONAL SERVICE PROVISION INTO TOWN

HOUSED 3 HOMELESS MEN IN SUPPORTED ACCOMMODATION

PROVIDED NUMEROUS HOT MEALS TO ROUGH SLEEPERS THOSE ON LOW INCOMES ETC

PROVISION OF PERIOD POVERTY PRODUCTS

PROVISION OF WARM SPACE 5 DAYS A WEEK

KNITTED 100 BLANKETS AND DONATED THEM TO CHILDREN FROM LOW INCOME FAMILIES AT MILFORD HAVEN COMMUNITY PRIMARY SCHOOL

DEVELOPED NIGHT SHELTER PROVISION DURING COUNCIL SWEEP NIGHTS

PURCHASED SHIPPING CONTAINER TO PROVIDE MOVE ON ACCOMMODATION TO FOOD RESIDENTS

Section E**Financial review**

Brief statement of the charity's policy on reserves

THE CHARITY EXPLORES FURTHER PROJECTS TO TACKLE POVERTY, USING ITS RESERVES.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	N Joseph	
Full name(s)	NAOMI CLAIRE JOSEPH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	11 may 2023	

Nantucket Charitable Incorporated Organisation

Charity No. 1161999

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 2022

Marine House,

Nantucket Avenue,

Milford Haven,

Pembrokeshire,

SA73 2BE.

Nantucket Charitable Incorporated Organisation

Trustees Certificate

- 1) To the best of our knowledge and belief the particulars in these accounts are correct and complete.
- 2) We have made available to Mark Lewis all the accounting records and have provided all the information needed to prepare the accounts.
- 3) The accounting records accurately reflect all the financial transactions entered in to during the year covered by the accounts.
- 4) We confirm that Mark Lewis may submit these accounts to HMRC to agree any tax liabilities
- 5) We confirm, in accordance with CIO Regulations that at the year end the NCIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the NCIO.

Naomi Joseph



On behalf of Trustees

Date

26/3/23

Accountant Report

In accordance with the instructions given to me, I have prepared, without carrying out an audit, the accounts for the year ended 31st December, 2022, on pages two to four from the accounting records of Nantucket Charitable Incorporated Organisation and from the information and explanations supplied to me.

Mark Lewis



Date

26/3/23

NANTUCKET CHARITABLE INCORPORATED ORGANISATION (NCIO)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2022

2021		2022	
£	£	£	£
RECEIPTS			
CAP Pembrokeshire			
4,750			
<u>330</u>	5,080	4,201	
		<u>330</u>	4,531
Charity Work			
1,994			
<u>11,690</u>	13,684	5,971	
		<u>45,454</u>	51,425
Church			
20,958			
10,329			
4,812			
<u>0</u>	36,099	23,041	
		22,644	
		4,458	
		<u>17,400</u>	67,543
Green Pastures			
6,033			
<u>1,218</u>	7,251	30,316	
		<u>1,938</u>	32,254
	<u>62,114</u>	<u>155,753</u>	
TOTAL RECEIPTS			
PAYMENTS			
CAP Pembrokeshire			
3,920			
626			
<u>500</u>	5,046	3,600	
		1,036	
		<u>451</u>	5,087
Charity Work			
0			
<u>2,571</u>	2,571	636	
		<u>17,704</u>	18,340
Church			
12,478			
6,000			
1,195			
5,769			
4,171			
<u>9,406</u>	39,019	2,640	
		6,000	
		4,960	
		8,909	
		4,436	
		<u>19,025</u>	45,970
Green Pastures			
1,219			
1,050			
<u>1,706</u>	3,975	14,700	
		6,269	
		<u>9,681</u>	30,650
	<u>50,611</u>	<u>100,047</u>	
TOTAL PAYMENTS			
	<u>11,503</u>	<u>55,706</u>	
Net income for the year			

Nantucket Charitable Incorporated Organisation (NCIO)

STATEMENT OF ASSETS AND LIABILITIES

2021	FOR THE YEAR ENDED 31 DECEMBER, 2022	2022
£		£
	CURRENT ASSETS	
14,247	Barclays Bank (1) (Church))	35,820
11,951	Barclays Bank (2) (Cap))	11,395
15,104	Barclays Bank (3) (Charity)	48,189
<u>3,276</u>	Barclays Bank (4) (Green Pastures)	<u>4,880</u>
44,578		100,284
0	CURRENT LIABILITIES	0
<u>44,578</u>	TOTAL ASSETS	<u>100,284</u>
	TOTAL FUNDS	
33,075	Opening Balance at 1 January,	44,578
11,503	Net income for the year	55,706
<u>44,578</u>	Closing Balance at 31 December.	<u>100,284</u>

Approved on behalf of the Nantucket Charitable Incorporated Organisation.

Naomi Joseph

Date

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST December, 2022

1. ACCOUNTING POLICIES,

Basis of accounting:

The financial statements are prepared under the historic cost convention and in accordance with applicable accounting standards.

Income and Donations:

Income and donations are accounted for when received and credited to the organisation's bank account.

Nantucket Charitable Incorporated Organisation

Charity No. 1161999

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 2022

Marine House,

Nantucket Avenue,

Milford Haven,

Pembrokeshire,

SA73 2BE.

Nantucket Charitable Incorporated Organisation

Trustees Certificate

- 1) To the best of our knowledge and belief the particulars in these accounts are correct and complete.
- 2) We have made available to Mark Lewis all the accounting records and have provided all the information needed to prepare the accounts.
- 3) The accounting records accurately reflect all the financial transactions entered in to during the year covered by the accounts.
- 4) We confirm that Mark Lewis may submit these accounts to HMRC to agree any tax liabilities
- 5) We confirm, in accordance with CIO Regulations that at the year end the NCIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the NCIO.

Naomi Joseph



On behalf of Trustees

Date

26/3/23

Accountant Report

In accordance with the instructions given to me, I have prepared, without carrying out an audit, the accounts for the year ended 31st December, 2022, on pages two to four from the accounting records of Nantucket Charitable Incorporated Organisation and from the information and explanations supplied to me.

Mark Lewis



Date

26/3/23

NANTUCKET CHARITABLE INCORPORATED ORGANISATION (NCIO)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2022

2021		2022	
£	£	£	£
RECEIPTS			
CAP Pembrokeshire			
4,750			
<u>330</u>	5,080	4,201	
		<u>330</u>	4,531
Charity Work			
1,994			
<u>11,690</u>	13,684	5,971	
		<u>45,454</u>	51,425
Church			
20,958			
10,329			
4,812			
<u>0</u>	36,099	23,041	
		22,644	
		4,458	
		<u>17,400</u>	67,543
Green Pastures			
6,033			
<u>1,218</u>	7,251	30,316	
		<u>1,938</u>	32,254
	<u>62,114</u>	<u>155,753</u>	
TOTAL RECEIPTS			
PAYMENTS			
CAP Pembrokeshire			
3,920			
626			
<u>500</u>	5,046	3,600	
		1,036	
		<u>451</u>	5,087
Charity Work			
0			
<u>2,571</u>	2,571	636	
		<u>17,704</u>	18,340
Church			
12,478			
6,000			
1,195			
5,769			
4,171			
<u>9,406</u>	39,019	2,640	
		6,000	
		4,960	
		8,909	
		4,436	
		<u>19,025</u>	45,970
Green Pastures			
1,219			
1,050			
<u>1,706</u>	3,975	14,700	
		6,269	
		<u>9,681</u>	30,650
	<u>50,611</u>	<u>100,047</u>	
TOTAL PAYMENTS			
	<u>11,503</u>	<u>55,706</u>	
Net income for the year			

Nantucket Charitable Incorporated Organisation (NCIO)

STATEMENT OF ASSETS AND LIABILITIES

2021	FOR THE YEAR ENDED 31 DECEMBER, 2022	2022
£		£
	CURRENT ASSETS	
14,247	Barclays Bank (1) (Church))	35,820
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15,104	Barclays Bank (3) (Charity)	48,189
<u>3,276</u>	Barclays Bank (4) (Green Pastures)	<u>4,880</u>
44,578		100,284
0	CURRENT LIABILITIES	0
<u>44,578</u>	TOTAL ASSETS	<u>100,284</u>
	TOTAL FUNDS	
33,075	Opening Balance at 1 January,	44,578
11,503	Net income for the year	55,706
<u>44,578</u>	Closing Balance at 31 December.	<u>100,284</u>

Approved on behalf of the Nantucket Charitable Incorporated Organisation.

Naomi Joseph

Date

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST December, 2022

1. ACCOUNTING POLICIES,

Basis of accounting:

The financial statements are prepared under the historic cost convention and in accordance with applicable accounting standards.

Income and Donations:

Income and donations are accounted for when received and credited to the organisation's bank account.

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1161999

Accounts

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts	
Type of governing document <small>(eg trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg trust, association, company)</small>	CIO
Trustee selection methods <small>(eg appointed by, elected by)</small>	APPOINTED BY

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document	The objects of the CIO are:
	<ol style="list-style-type: none"> 1. To advance the Christian religion for the benefit of the public in accordance with the statements of belief appearing in the Appendix. 2. To further or benefit the residents of Pembrokeshire and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
	<p>In furtherance of these objects but not otherwise, the trustees shall have power:</p> <p>To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory</p>

	<p>authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.</p> <p>3. The prevention or relief of poverty in Pembrokeshire by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<ol style="list-style-type: none"> 1. RAN A PEMBROKESHIRE DEBT CENTRE IN PARTNERSHIP WITH CHRISTIANS AGAINST POVERTY TO HELP PEOPLE IN PEMBROKESHIRE OUT OF UNMANAGEABLE DEBT. 2. HOSTED A ROLLING FREEDOM PROGRAMME FOR WOMEN SUFFERING FROM DOMESTIC VIOLENCE. 3. ACCOMMODATED & SUPPORTED ROUGH SLEEPERS IN TWO PURPOSE BUILT PODS. 4. DEVELOPED COMMUNITY FACILITY – ROOM HIRE AND COFFEE SHOP TO ADDRESS ISOLATION AND PROVIDE HUB FOR OTHER SERVICES. 5. OPENED A SUPPORTED HOUSE TO ACCOMMODATE AND SUPPORT 3 HOMELESS MEN 6. BEGAN A FOOD POVERTY INITIATIVE PROVIDING HOT MEALS 7. BEGAN PROVISION TO COMBAT PERIOD POVERTY 8. HOSTED WEDDING CEREMONIES FREE AT POINT OF NEED FOR COUPLES WHERE FINANCE IS A BARRIER TO MARRIAGE
<p>Additional details of objectives and activities (Optional information)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	

<p>Summary of the main achievements of the charity during the year</p>	<p>WORKED WITH 10 CLIENTS TO SUPPORT THEM TO GET OUT OF DEBT UNMANAGEABLE DEBT.</p> <p>RAN 3 FREEDOM PROGRAMMES FOR WOMEN SUFFERING FROM DOMESTIC VIOLENCE & OFFERED 6 VICTIMS 1:1</p>

COUNSELLING.

ACCOMMODATED & SUPPORTED 16 ROUGH SLEEPERS IN TWO PURPOSE BUILT PODS.

RUN COMMUNITY FACILITY 5 DAYS A WEEK & HIRED OUT FACILITIES TO BRING ADDITIONAL SERVICE PROVISION INTO TOWN .

HOUSED 5 HOMELESS MEN IN SUPPORTED ACCOMMODATION.

PROVIDED NUMEROUS HOT MEALS TO RUGH SLEEPERS, THOSE ON LOW INCOMES ETC.

PROVISION OF PERIOD POVERTY PRODUCTS

HOSTED 2 WEDDING CEREMONIES FREE AT POINT OF NEED FOR COUPLES WHERE FINANCE IS A BARRIER TO MARRIAGE

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking
- policy programs related investment
- contribution made by volunteers

WORKED WITH 10 CLIENTS TO SUPPORT THEM TO GET OUT OF DEBT UNMANAGEABLE DEBT

Summary of the main achievements of the charity during the year

Signature(s) (in Joseph)	
Full name(s) (NADIM CLARE JOSEPH)	
Position (eg Secretary, Chair, CHAIR, etc)	
Date	19 JULY 2022

Brief statement of the charity's policy on reserves	
	THE CHARITY EXPLORES FURTHER PROJECTS TO TACKLE POVERTY, USING ITS RESERVES.
Details of any funds materially in deficit	
Further financial review details (Optional information)	
You may choose to include additional information, where relevant about:	
<ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	

Section F	Other optional information

The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	

Signature(s)	N Joseph	<i>M Joseph (Trustee)</i>
Full name(s)	NAOMI CLAIRE JOSEPH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	19 JULY 2022	

TAR ~~6~~ March 2012

Brief statement of the charity's policy on reserves	
THE CHARITY EXPLORES FURTHER PROJECTS TO TACKLE POVERTY USING ITS RESERVES	
Details of any funds materially in deficit	
Further financial review details (Optional information)	
<ul style="list-style-type: none"> investment policy adopted including any ethical investment policy and objectives the key objectives of the charity; how expenditure has supported the key objectives of the charity; the charity's principal sources of funds (including any fundraising); additional information, where relevant about 	<ul style="list-style-type: none"> You may choose to include

Section 7 Other optional information

Signed on behalf of the charity's trustees
The trustees declare that they have approved the trustees' report above

Nantucket Charitable Incorporated Organisation

Charity No. 1161999

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 2021

Marine House,

Nantucket Avenue,

Milford Haven,

Pembrokeshire,

SA73 2BE.

Nantucket Charitable Incorporated Organisation

Trustees Certificate

- 1) To the best of our knowledge and belief the particulars in these accounts are correct and complete.
- 2) We have made available to Mark Lewis all the accounting records and have provided all the information needed to prepare the accounts.
- 3) The accounting records accurately reflect all the financial transactions entered in to during the year covered by the accounts.
- 4) We confirm that Mark Lewis may submit these accounts to HMRC to agree any tax liabilities
- 5) We confirm, in accordance with CIO Regulations that at the year end the NCIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the NCIO.

Naomi Joseph



On behalf of Trustees

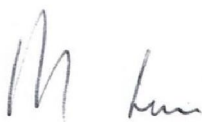
Date

10/7/2022

Accountant Report

In accordance with the instructions given to me, I have prepared, without carrying out an audit, the accounts for the year ended 31st December, 2021, on pages two to four from the accounting records of Nantucket Charitable Incorporated Organisation and from the information and explanations supplied to me.

Mark Lewis



Date

10/7/22

NANTUCKET CHARITABLE INCORPORATED ORGANISATION (NCIO)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2021

2020		2021	
£	£	£	£
RECEIPTS			
CAP Pembrokeshire			
5,520		Fundraising	4,750
<u>330</u>	5,850	Gift Aid	<u>330</u> 5,080
Charity Work			
1,620		Donations/Contributions	3,844
<u>0</u>	1,620	Lottery Grant	<u>9,840</u> 13,684
Church			
35,810		Households	20,958
3,897		Other (incl. café)	10,329
4,834		Gift Aid	4,812
<u>5,576</u>	50,117	CAP Contribution	<u>0</u> 36,099
Green Pastures			
0		Exempt Accom.	6,033
<u>0</u>	0	Other	<u>1,218</u> 7,251
	<u>57,587</u>	TOTAL RECEIPTS	<u>62,114</u>
PAYMENTS			
CAP Pembrokeshire			
4,040		Head Office	3,920
701		Office Costs	626
1,735		Travel and honarium	500
<u>5,576</u>	12,052	Third Place Contribution	<u>0</u> 5,046
Charity Work			
2,927		Expenses	1,352
<u>0</u>	2,927	Lottery Grant	<u>1,219</u> 2,571
Church			
17,844		Building works/Equipment	12,478
6,000		Rent	6,000
1,027		Electric and water	1,195
5,984		Minister	5,769
4,487		Tithe	4,171
<u>6,944</u>	<u>42,286</u>	Other (incl. café)	<u>9,406</u> 39,019
Green Pastures			
0		Rent	1,219
0		Salary	1,050
<u>0</u>	0	Premesis costs	<u>1,706</u> 3,975
	<u>57,265</u>	TOTAL PAYMENTS	<u>50,611</u>
	<u>322</u>	NET INCOME	<u>11,503</u>

Nantucket Charitable Incorporated Organisation (NCIO)

STATEMENT OF ASSETS AND LIABILITIES

2020	FOR THE YEAR ENDED 31 DECEMBER, 2021	2021
£		£
	CURRENT ASSETS	
17,167	Barclays Bank (1) (Church))	14,247
11,917	Barclays Bank (2) (Cap))	11,951
3,991	Barclays Bank (3) (Charity)	15,104
<u>0</u>	Barclays Bank (4) (Green Pastures)	<u>3,276</u>
33,075		44,578
0	CURRENT LIABILITIES	0
<u>33,075</u>	TOTAL ASSETS	<u>44,578</u>
	TOTAL FUNDS	
32,753	Opening Balance at 1 January,	33,075
322	Net income for the year	11,503
<u>33,075</u>	Closing Balance at 31 December.	<u>44,578</u>

Approved on behalf of the Nantucket Charitable Incorporated Organisation.

Naomi Joseph



Date

10/7/2022

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST December, 2021

1. ACCOUNTING POLICIES,

Basis of accounting:

The financial statements are prepared under the historic cost convention and in accordance with applicable accounting standards.

Income and Donations:

Income and donations are accounted for when received and credited to the organisation's bank account.

Independent examiner's report to the trustees of Nantucket Charitable Incorporated Organisation (NCIO)

I report to the trustees on my examination of the accounts of the NCIO for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity 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 Trust'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 Act.

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.

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.

Signed:



Name: PETER LORD

Address: 107 PRORY ROAD, MILFORD HAVEN, SA73 2EA

Occupation: PRINCIPAL OFFICER - BUSINESS DEVELOPMENT

Date: 19/8/22

NANTUCKET CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1161999

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01 Month 01 Year 2020 To Day 31 Month 12 Year 2020

Section A Reference and administration details

Charity name: NANTUCKET CHARITBALE INCORPORATED ORGANISATION

Other names charity is known by:

Registered charity number (if any): 1161999

Charity's principal address: MARINE HOUSE, NANTUCKET AVENUE, MILFORD HAVEN, PEMBROKESHIRE, WALES
Postcode: SA73 2BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NAOMI JOSEPH	CHAIR		
2	STEPHEN JOSEPH			
3	DAVID KRAMER			
4	MARK LEWIS	TREASURER		
5	GARETH ROBERTS	SECRETARY		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 			

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objects of the CIO are:</p>
	<ol style="list-style-type: none"> 1. To advance the Christian religion for the benefit of the public in accordance with the statements of belief appearing in the Appendix. 2. To further or benefit the residents of Pembrokeshire and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating

together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

3. The prevention or relief of poverty in Pembrokeshire by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

1. RAN A PEMBROKESHIRE DEBT CENTRE IN PARTNERSHIP WITH CHRISTIANS AGAINST POVERTY TO HELP PEOPLE IN PEMBROKESHIRE OUT OF UNMANAGEABLE DEBT.

2. RAN ONE HALF OF COURSE FOR PEOPLE STRUGGLING WITH LIFE CONTROLLING DEPENDENCIES, STOPPED DUE TO LOCKDOWN.

3. COMMISSIONED AND INSTALLED TWO PURPOSE BUILT PODS FOR ROUGH SLEEPERS IN PEMBROKESHIRE IN PARTNERSHIP WITH PEMBROKESHIRE COUNTY COUNCIL AND PEMBROKESHIRE CARE SOCIETY.

4. OPENED COMMUNITY FACILITY – ROOM HIRE AND COFFEE SHOP TO ADDRESS ISOLATION AND PROVIDE HUB FOR OTHER SERVICES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

<p>3. COMMISSIONED AND INSTALLED TWO PURPOSE BUILT PODS FOR ROUGH SLEEPERS IN PEMBROKESHIRE IN PARTNERSHIP WITH PEMBROKESHIRE COUNTY COUNCIL AND PEMBROKESHIRE CARE SOCIETY.</p> <p>4. OPENED COMMUNITY FACILITY – ROOM HIRE AND COFFEE SHOP TO ADDRESS ISOLATION AND PROVIDE HUB FOR OTHER SERVICES.</p>	<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>
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Additional details of objectives and activities (Optional information)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY HAS WORKED WITH 8 HOUSEHOLDS WITHIN PEMBROKESHIRE WHO ARE STRUGGLING WITH UNMANAGEABLE LEVELS OF DEBT.

THE CHARITY HAS WORKED WITH 2 INDIVIDUALS WITHIN PEMBROKESHIRE WHO ARE STRUGGLING WITH LIFE CONTROLLING DEPENDENCIES.

COMMISSION AND INSTALLATION OF TWO ROUGH SLEEPING PODS

OPENING OF A COMMUNITY HUB AND COFFEE SHOP.

Other optional information

Section F

Declaration

Section G

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Mark Raymond Lewis

Position (eg Secretary, Chair, Trustee etc)

Date

30th September 2021

Section E**Financial review**

Brief statement of the charity's policy on reserves

THE CHARITY EXPLORES FURTHER PROJECTS TO TACKLE POVERTY, USING ITS RESERVES.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

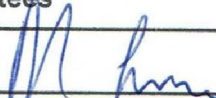
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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mark Raymond Lewis

Position (eg Secretary, Chair, etc)

Trustee

Date

30th September, 2021

Nantucket Charitable Incorporated Organisation.

Charity no. 1161999

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 2020

Marine House,
Nantucket Avenue,
Milford Haven,
Pembrokeshire,
SA73 2BE

Nantucket Charitable Incorporated Organisation.

Trustees Certificate.

- 1) To the best of our knowledge and belief the particulars in these accounts are correct and complete.
- 2) We have made available to Mark Lewis all the accounting records and have provided all the information needed to prepare the accounts.
- 3) The accounting records accurately reflect all the financial transactions entered in to during the year covered by the accounts.
- 4) We confirm that Mark Lewis may submit these accounts to HMRC to agree any tax liabilities.
- 5) We confirm, in accordance with CIO Regulations that at the year end the NCIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the NCIO.

Naomi Joseph

On behalf of Trustees



Date

17/9/21

Accountant Report.

In accordance with the instructions given to me , I have prepared, without carrying out an audit, the accounts for the year ended 31st December, 2020 on pages two to four from the accounting records of Nantucket Charitable Incorporated Organisation and from the information and explanations supplied to me.

Mark Lewis.



Date.

17/9/21

NANTUCKET CHARITABLE INCORPORATED ORGANISATION (NCIO)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER, 2020

2019		2020	
£	£	£	£
RECEIPTS			
CAP Pembrokeshire			
9,801			
<u>1,260</u>	11,061	5,520	
		<u>330</u>	5,850
Charity Work			
	2,814		
			1,620
Church			
32,739			
2,896		35,810	
21,976		3,897	
<u>0</u>	57,611	4,834	
		<u>5,576</u>	50,117
	<u>71,486</u>		<u>57,587</u>
TOTAL RECEIPTS			
PAYMENTS			
CAP Pembrokeshire			
4,560			
780		4,040	
4,124		701	
<u>0</u>	9,464	1,735	
		<u>5,576</u>	12,052
Charity Work			
	1,873		
			2,927
Church			
16,605			
6,000		17,429	
1,118		6,000	
11,101		1,027	
8,638		5,984	
<u>6,972</u>	50,434	4,487	
		<u>7,359</u>	42,286
	<u>61,771</u>		<u>57,265</u>
TOTAL PAYMENTS			
	<u>9,715</u>		<u>322</u>
NET INCOME			

17/09/2021

Nantucket Charitable Incorporated Organisation (NCIO)

STATEMENT OF ASSETS AND LIABILITIES

2019	FOR THE YEAR ENDED 31 DECEMBER, 2020	2020
£		£
	CURRENT ASSETS	
9,336	Barclays Bank (1) (Church))	17,167
18,119	Barclays Bank (2) (Cap))	11,917
<u>5,298</u>	Barclays Bank (3) (Charity)	<u>3,991</u>
<u>32,753</u>		<u>33,075</u>
0	CURRENT LIABILITIES	0
<u>32,753</u>	TOTAL ASSETS	<u>33,075</u>
	TOTAL FUNDS	
23,038	Opening Balance at 1 January,	32,753
9,715	Net income for the year	322
<u>32,753</u>	Closing Balance at 31 December.	<u>33,075</u>

Approved on behalf of the Nantucket Charitable Incorporated Organisation.

Naomi Joseph



Date

17/9/21

NANTUCKET CHARITABLE INCORPORATED ORGANISATION.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER, 2020

1. ACCOUNTING POLICIES,

Basis of accounting:

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Income and Donations:

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Independent examiner's report to the trustees of Nantucket Charitable Incorporated Organisation (NCIO)

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I report in respect of my examination of the Trust'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 Act.

Independent Examiner's Statement

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- Accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- The accounts do not accord with those records.

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.

Signed:



Name:

PETER LORD

Address:

107 PRIORY ROAD, MILFORD HAVEN, SA73 2EA

Occupation:

PRINCIPAL OFFICER - BUSINESS DEVELOPMENT

Date:

5 OCTOBER 2021