

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)

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.

Section C Objectives and activities

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

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. 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

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)

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:

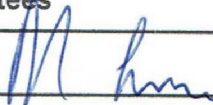
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

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>
32,753		33,075
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:

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 2020.

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:

- 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