



# 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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# 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.

# 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



	<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"> <li>1. RAN A PEMBROKESHIRE DEBT CENTRE IN PARTNERSHIP WITH CHRISTIANS AGAINST POVERTY TO HELP PEOPLE IN PEMBROKESHIRE OUT OF UNMANAGEABLE DEBT.</li> <li>2. HOSTED A ROLLING FREEDOM PROGRAMME FOR WOMEN SUFFERING FROM DOMESTIC VIOLENCE.</li> <li>3. ACCOMMODATED &amp; SUPPORTED ROUGH SLEEPERS IN TWO PURPOSE BUILT PODS.</li> <li>4. DEVELOPED COMMUNITY FACILITY – ROOM HIRE AND COFFEE SHOP TO ADDRESS ISOLATION AND PROVIDE HUB FOR OTHER SERVICES.</li> <li>5. OPENED A SUPPORTED HOUSE TO ACCOMMODATE AND SUPPORT 3 HOMELESS MEN</li> <li>6. BEGAN A FOOD POVERTY INITIATIVE PROVIDING HOT MEALS</li> <li>7. BEGAN PROVISION TO COMBAT PERIOD POVERTY</li> <li>8. HOSTED WEDDING CEREMONIES FREE AT POINT OF NEED FOR COUPLES WHERE FINANCE IS A BARRIER TO MARRIAGE</li> </ol>
<p>Additional details of objectives and activities (Optional information)</p>	
<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• policy programme related investment;</li> <li>• contribution made by volunteers.</li> </ul>	

<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 &amp; OFFERED 6 VICTIMS 1:1</p>

	<p>COUNSELLING.</p> <p>ACCOMMODATED &amp; SUPPORTED 16 ROUGH SLEEPERS IN TWO PURPOSE BUILT PODS.</p> <p>RUN COMMUNITY FACILITY 5 DAYS A WEEK &amp; HIRED OUT FACILITIES TO BRING ADDITIONAL SERVICE PROVISION INTO TOWN .</p> <p>HOUSED 5 HOMELESS MEN IN SUPPORTED ACCOMMODATION.</p> <p>PROVIDED NUMEROUS HOT MEALS TO RUGH SLEEPERS, THOSE ON LOW INCOMES ETC.</p> <p>PROVISION OF PERIOD POVERTY PRODUCTS</p> <p>HOSTED 2 WEDDING CEREMONIES FREE AT POINT OF NEED FOR COUPLES WHERE FINANCE IS A BARRIER TO MARRIAGE</p>	
	<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"> <li>• policy on grantmaking</li> <li>• policy programme related investment</li> <li>• contribution made by volunteers</li> </ul>
	<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 &amp; OFFERED 6 VICTIMS 11</p>	<p>SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY DURING THE YEAR</p>

		Signature(s) (in Joseph)	
		Full name(s) (HADM CLARE JOSEPH)	
		Position (eg Secretary, Chair, CHAIR, etc)	
		Date	

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

## 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

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"> <li>investment policy and objectives including any ethical</li> <li>investment policy adopted</li> <li>the charity's principal sources of funds (including any fundraising)</li> <li>how expenditure has supported the key objectives of the charity</li> </ul>	<p>You may choose to include additional information, where relevant about:</p>

Section 7: Other optional information

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



**Nantucket Charitable Incorporated Organisation**

**Charity No. 1161999**

**ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> 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

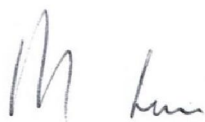
Date

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 31<sup>st</sup> 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		4,750	
<u>330</u>	5,850	<u>330</u>	5,080
Charity Work			
1,620		3,844	
<u>0</u>	1,620	<u>9,840</u>	13,684
Church			
35,810		20,958	
3,897		10,329	
4,834		4,812	
<u>5,576</u>	50,117	<u>0</u>	36,099
Green Pastures			
0		6,033	
<u>0</u>	0	<u>1,218</u>	7,251
<u>57,587</u>		<u>62,114</u>	
TOTAL RECEIPTS			
PAYMENTS			
CAP Pembrokeshire			
4,040		3,920	
701		626	
1,735		500	
<u>5,576</u>	12,052	<u>0</u>	5,046
Charity Work			
2,927		1,352	
<u>0</u>	2,927	<u>1,219</u>	2,571
Church			
17,844		12,478	
6,000		6,000	
1,027		1,195	
5,984		5,769	
4,487		4,171	
<u>6,944</u>	42,286	<u>9,406</u>	39,019
Green Pastures			
0		1,219	
0		1,050	
<u>0</u>	0	<u>1,706</u>	3,975
<u>57,265</u>		<u>50,611</u>	
TOTAL PAYMENTS			
<u>322</u>		<u>11,503</u>	
NET INCOME			

26/05/2022

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 31<sup>ST</sup> 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 31<sup>st</sup> 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 2GA

Occupation: PRINCIPAL OFFICER - BUSINESS DEVELOPMENT

Date: 19/8/22