



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				
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20				

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

Name	Dates acted if not for whole year

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 SHLETER 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.

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)

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 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 SWEEP NIGHTS.

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

Section D	Achievements and performance	
	<p>WORKED WITH 12 CLIENTS TO SUPPORT THEM TO GET OUT OF DEBT UNMANAGEABLE DEBT</p> <p>RAN 3 FREEDOM PROGRAMMES FOR WOMEN SUFFERING FROM DOMESTIC VIOLENCE & OFFERED 5 VICTIMS 1:1 COUNSELLING</p> <p>ACCOMMODATED & SUPPORTED 9 ROUGH SLEEPERS IN TWO PURPOSE BUILT PODS</p> <p>RUN COMMUNITY FACILITY 5 DAYS A WEEK & HIRED OUT FACILITIES TO BRING ADDITIONAL SERVICE PROVISION INTO TOWN</p> <p>HOUSED 3 HOMELESS MEN IN SUPPORTED ACCOMMODATION</p> <p>PROVIDED NUMEROUS HOT MEALS TO ROUGH SLEEPERS THOSE ON LOW INCOMES ETC</p> <p>PROVISION OF PERIOD POVERTY PRODUCTS</p> <p>PROVISION OF WARM SPACE 5 DAYS A WEEK</p> <p>KNITTED 100 BLANKETS AND DONATED THEM TO CHILDREN FROM LOW INCOME FAMILIES AT MILDRED HAVEN COMMUNITY PRIMARY SCHOOL</p> <p>DEVELOPED NIGHT SHELTER PROVISION DURING COUNCIL SWEEP NIGHTS</p> <p>PURCHASED SHIPPING CONTAINER TO PROVIDE MOVE ON ACCOMMODATION TO POD RESIDENTS</p>	<p>Summary of the main achievements of the charity during this year</p>

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

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