



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

## Section A Reference and administration details

<b>Charity name</b>	NANTUCKET CHARITBALE INCORPORATED ORGANISATION
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1161999
<b>Charity's principal address</b>	MARINE HOUSE, NANTUCKET AVENUE, MILFORD HAVEN PEMBROKESHIRE, WALES
<b>Postcode</b>	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				
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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

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.

**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 11<sup>th</sup> 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 have achieved Beacon Church status as part of the Restored UK network.

Our community coffee shop continues 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

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

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

**Nantucket Charitable Incorporated Organisation**

**Charity No. 1161999**

**ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> 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 31<sup>st</sup> 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		4,955	
<u>330</u>	4,531	<u>330</u>	5,285
Charity Work			
5,971		25,935	
<u>45,454</u>	51,425	<u>44,334</u>	70,269
Church			
23,041		23,796	
22,644		21,858	
4,458		4,858	
<u>17,400</u>	67,543	<u>0</u>	50,512
Green Pastures			
30,316		28,507	
<u>1,938</u>	32,254	<u>1,434</u>	29,941
<u>155,753</u>		<u>156,007</u>	
TOTAL RECEIPTS			
PAYMENTS			
CAP Pembrokeshire			
3,600		3,600	
1,036		2,211	
<u>451</u>	5,087	<u>330</u>	6,141
Charity Work			
636		17,611	
<u>17,704</u>	18,340	<u>23,208</u>	40,819
Church			
2,640		2,109	
6,000		6,000	
4,960		3,393	
8,909		7,904	
4,436		4,644	
7,026		<u>13,801</u>	
<u>11,999</u>	45,970	<u>13,771</u>	51,622
Green Pastures			
14,700		12,600	
6,269		6,552	
<u>9,681</u>	30,650	<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
4,880	Barclays Bank (4) (Green Pastures)	6,697
<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 31<sup>ST</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> DECEMBER, 2023**

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Date

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