

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 15/5/25

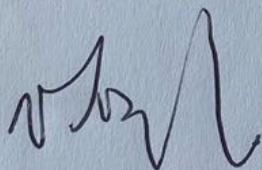
Nantucket Charitable Incorporated Organisation

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



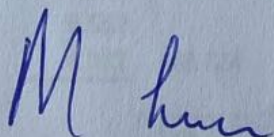
Date

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		5,200	
<u>330</u>	5,285	<u>330</u>	5,530
Charity Work			
25,935		11,458	
<u>44,334</u>	70,269	<u>5,346</u>	16,804
Church			
23,796		31,113	
4,858		5,191	
9,003		10,663	
<u>12,855</u>	50,512	<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		3,600	
<u>2,541</u>	6,141	<u>1,098</u>	4,698
Charity Work			
17,611		29,774	
<u>23,208</u>	40,819	<u>20,284</u>	50,058
Church			
2,109		3,336	
6,000		6,000	
3,393		4,959	
7,904		12,271	
4,644		5,554	
13,801		0	
<u>13,771</u>	51,622	<u>20,885</u>	53,005
Green Pastures			
12,600		3,500	
6,552		1,540	
<u>8,972</u>	28,124	<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
129,585		92,293
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

Naomi Joseph
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.

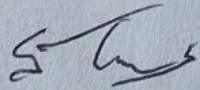
Independent Examiner's Statement

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