

ITALIAN CULTURAL CENTRE WALES

England & Wales · Charity number 1176343

Details

Status Registered

Legal form CIO

Registered 2017-12-18

Register [View on the Charity Commission register](#)

Contact

Address 10 Penllyn Road
Cardiff
CF5 1NW

Phone 07745943893

Email MAIL.ICCW@GMAIL.COM

Website <http://iccw.wales/en/>

Activities

Objects: THE ADVANCEMENT OF EDUCATION IN THE ITALIAN LANGUAGE AND LITERATURE AND THE ADVANCEMENT OF ITALIAN ART AND CULTURE THROUGH CROSS-CULTURAL EXPERIENCES AND OPPORTUNITIES WHICH ARE ENLIGHTENING AND OF VALUE TO THE PUBLIC.

Activities: The advancement of education in the Italian Language and Literature and the advancement of Italian art and culture through cross-cultural experiences and opportunities which are enlightening and of value to the public.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £792 | £805 | - | - |
| 2024-05-31 | £200 | £636 | - | - |
| 2023-05-31 | £221 | £586 | - | - |
| 2022-05-31 | £65 | £245 | - | - |
| 2021-05-31 | £1,796 | £1,083 | - | - |
| 2020-05-31 | £12,928 | £10,165 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| Dr LUISA PERCOPO | Chair | 2017-10-21 |
| Ben Rive | | 2018-12-05 |
| Brett Robinson Mr | | 2022-12-14 |
| Enrico Varchetta | | 2018-12-05 |
| Prof. Bella Dicks | | 2018-12-05 |
| Robin Lyons | | 2018-12-05 |

ITALIAN CULTURAL CENTRE WALES

England & Wales - Charity number 1176343

Accounts



Trustees' Annual Report for the period

From 01 June 2024 to 31 May 2025

Charity name: Italian Cultural Centre Wales

Charity registration number: 1176343

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Advancement of education in the Italian language and literature and advancement of Italian art and culture through cross-cultural experiences which are of value to the public. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The main activities undertaken for the public benefit during the year were a public lecture on the Sistine Chapel on the year of the Jubilee in Rome; Book club events, including a special event on the Italian translation of Manon Steffan Ross' <i>Llyfr Glas Nebo</i> (The Blue Book of Nebo); Film presentations. Here are the details: Tuesday 19th November: Bookclub La Stagione in Giallo - crime fiction - <i>Almost Blue</i> by Carlo Lucarelli. Private home of one of the ICCW's members. Wednesday 4th December: A public lecture delivered in English by dedicated art historian Andrea Domini, revealed the secrets of the Sistine Chapel in Rome. With the Giubileo (Jubilee) approaching in 2025, this lecture provided a timely opportunity to explore Rome's rich artistic heritage. Thursday 30th January: Bookclub, La stagione in Giallo – crime fiction – <i>La Pista Nera</i> by Antonio Manzini. Private home of one of the ICCW's members. Saturday 1st February Giordano Ferla Piano Recital 'An evening of piano music by Handel, Schubert, Chopin, Rachmaninoff, Spearing and Stravinsky'. |

| | | |
|---|------------------|---|
| | | <p>All Saints Church, Victoria Square Penarth CF64 3EL</p> <p>Monday 10th February. A very Special Book Club event in collaboration with Wales Literature Exchange reading and discussion of the Manon Steffan Ros // <i>libro blu di Nebo</i> - the Italian Translation of the multi awarded Welsh novel <i>Llyfr Glas Nebo</i> - The Blue Book of Nebo. Insole Court, Fairwater Rd, Cardiff CF5 2LN</p> <p>Sunday 16th February presentation and screening of Vermiglio (dir. Maura Delpero) + Q&A, Chapter Cinema, Market Rd, Cardiff CF5 1QE</p> <p>Wednesday 2nd April, to mark the celebration of the quincentennial birthday of the great Renaissance composer Giovanni Pierluigi da Palestrina (1525-94) we organised a talk with live music on his strategic role in Italian (and European) music. The event, run in partnership with Early Voices Wales Festival (9-11 May 2025 in Llantwit Major) and The Fountain Singers choir, took the form of a talk (in English) by artistic director Anna Cristoni-Apel accompanied by live performances of the Fountain Singers. St John Evangelist's Church, St John's Crescent, Canton, Cardiff, CF5 1NX.</p> <p>WEDNESDAY 21 May La stagione in Giallo – crime fiction – Bookclub: <i>La Briscola in Cinque</i> (2007) di Marco Malvaldi. Private home of one of the ICCW's members</p> |
| <p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p> | <p>Para 1.18</p> | <p>The trustees can confirm that have had regard to the guidance issued by the Charity Commission on public benefit.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|-------------------------------|------------------|--|
| <p>Policy on grant making</p> | <p>Para 1.38</p> | |
| | <p>Para 1.38</p> | |

| | | |
|--|-----------|--|
| Policy on social investment including program related investment | | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | This period of time, thanks to the new arrival of two members of the ICCW team we managed to organize a substantial and varied events, that contributed to raising good number of membership and to reach a good portion of both the Italian and Welsh community in Cardiff and the surrounding areas. We have a solid presence in Wales. We keep on raising awareness of the importance of Italian culture and language learning in Wales. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|------------------------------------|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | We raised the sum of 792.00 |
| Investment performance against objectives | Para 1.41 | |

| | | |
|-------|--|--|
| | | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Financial position of the charity reviewed at the period end shows sufficient realisable assets to meet the charity's liabilities as they become due. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held in order to finance the activities of the charity whenever new funds from fundraising events are insufficient to meet running expenses and to pursue the charity's objectives. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties regarding the charity continuing as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Apart from the first two trustees, the "founders", every trustee is appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Italian Cultural Centre Wales |
| Other name the charity uses | ICCW |
| Registered charity number | 1176343 |
| Charity's principal address | 10, Penllyn Road, Cardiff, CF51NW |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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| | | |

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
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| |
|--|


Other optional information

| |
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| |
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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Luisa Pèrcopo | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 15 May 2026 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Italian Cultural Centre Wales

No (if any)

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/06/2024 | To | Period end date 31/05/2025 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Memberships | 270 | - | - | 270 | |
| Event on Scarlatti | 360 | - | - | 360 | |
| Event on the Sistine Chapel | 162 | - | - | 162 | |
| Books | - | - | - | - | 200 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 792 | - | - | 792 | 200 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 792 | - | - | 792 | 200 |
| A3 Payments | | | | | |
| Website & Internet | 386 | - | - | 386 | 312 |
| Subsistence | 233 | - | - | 233 | 159 |
| Travel | - | - | - | - | 13 |
| Books | - | - | - | - | 146 |
| Bank charges | 2 | - | - | 2 | 6 |
| Premises | 184 | - | - | 184 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 805 | - | - | 805 | 636 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 805 | - | - | 805 | 636 |
| Net of receipts/(payments) | - 13 | - | - | - 13 | - 436 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 3,235 | - | - | 3,235 | - |
| Cash funds this year end | 3,222 | - | - | 3,222 | 436 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 3,056 | - | - |
| | Cash on hand | 166 | - | - |
| | | - | - | - |
| | Total cash funds | 3,222 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | Enrico Varchetta | 16/05/2026 |
| | | |

ITALIAN CULTURAL CENTRE WALES

England & Wales - Charity number 1176343

Accounts



Trustees' Annual Report for the period

From 01 June 2023 Period start date To 31 May 2024 Period end date

Charity name: Italian Cultural Centre Wales

Charity registration number: 1176343

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Advancement of education in the Italian language and literature and advancement of Italian art and culture through cross-cultural experiences which are of value to the public. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The activities undertaken for the public benefit during this year consisted of screenings with introduction and Q&A of Italian Films in collaboration with Chapter Arts Centre; as well as active book club activities; events around Italian culture (wine) and a special book club event during Black History Month with author and performer Anna Maria Ghenev aka Karima G2 in partnership with Cardiff University. Here are the details:</p> <p>Thursday 1st June: Bookclub discussion of <i>Le otto montagne</i> (2018) di Paolo Cognetti @Calabrisella Gelateria, Cardiff.</p> <p>Monday 15th June: Bookclub La Stagione in Giallo Leonardo Sciascia's <i>Il giorno della civetta</i> (1960) @Calabrisella Gelateria, Cardiff.</p> <p>Thursday, 27th July: Bookclub La Stagione in Giallo Gianrico Carofiglio's <i>Il passato è una terra straniera</i> (2004) @Wines and vines, Cardiff</p> <p>Wednesday 18th October: Bookclub Celebrating Black History Month: Italian author and performer Anna Maria Gehnyei aka Karima 2G presented her book <i>Corpi Neri</i> (2023),</p> |

| | | |
|--|-----------|--|
| | | <p>Black Italian Identities in collaboration with Cardiff University.</p> <p>Thursday 19th October Anna Maria Gehnyei lecture at Cardiff University on Italian Identities for 3rd year BA students at MLANG.</p> <p>Tuesday 14th May Film screening of <i>La Chimera</i> (2023) by Alice Rohrwacher with Introduction and Q&A in partnership with Chapter Arts Centre, Cardiff.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes, the trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
| | | |

| | | |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>The frequency of ICCW's events decreased during the second half of this financial year due to the resignation of Dr. Luca Paci, one of the Trustees and an active event organiser. However, regular events resumed in May 2024 with a newly formed organising team.</p> <p>We continue having a solid presence in Wales and we keep on raising awareness of the importance of Italian culture and language learning in Wales.</p> |
|--|------------------|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|------------------|--|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | <p>We raised the sum of 200.00.</p> |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | |
| <p>Other</p> | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Financial position of the charity reviewed at the period end shows sufficient realisable assets to meet the charity's liabilities as they become due. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held in order to finance the activities of the charity whenever new funds from fundraising events are insufficient to meet running expenses and to pursue the charity's objectives. |
| Amount of reserves held | Para 1.22 | £3235.00 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties regarding the charity continuing as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Apart from the first two trustees, the "founders", every trustee is appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Italian Cultural Centre Wales |
| Other name the charity uses | ICCW |
| Registered charity number | 1176343 |
| Charity's principal address | 10, Penllyn Road, Cardiff, CF51NW |
| | |

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 | Dr Luisa Pèrcopo | | | |
| 2 | Mr Robin Lyons | | | |
| 3 | Ms Helen Ramonde Vallis | | | |
| 4 | Mr Ben Rive | | | |
| 5 | Mr Brett Robinson | | | |
| 6 | Prof. Bella Dicks | | | |
| 7 | Dr Luca Paci | | Until 01 November 2023 | |
| 8 | Mr John Philip Pratt | | | |
| 9 | Mr Enrico Varchetta | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
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Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


Other optional information

| |
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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Luisa Pèrcopo | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 27 March 2025 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Italian Cultural Centre Wales

No (if any)

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/06/2023 | To | Period end date 31/05/2024 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Snowcat Cinema | - | - | - | - | 71 |
| Memberships | - | - | - | - | 150 |
| Books | 200 | - | - | 200 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 200 | - | - | 200 | 221 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 200 | - | - | 200 | 221 |
| A3 Payments | | | | | |
| Website & Internet | 312 | - | - | 312 | 241 |
| Subsistence | 159 | - | - | 159 | 343 |
| Travel | 13 | - | - | 13 | 2 |
| Books | 146 | - | - | 146 | - |
| Bank charges | 6 | - | - | 6 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 636 | - | - | 636 | 586 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 636 | - | - | 636 | 586 |
| Net of receipts/(payments) | - 436 | - | - | - 436 | - 365 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 3,671 | - | - | 3,671 | - |
| Cash funds this year end | 3,235 | - | - | 3,235 | - 365 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 3,070 | - | - |
| | Cash on hand | 165 | - | - |
| | | - | - | - |
| | Total cash funds | 3,235 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | Enrico Varchetta | 25/03/2025 |
| | | |

ITALIAN CULTURAL CENTRE WALES

England & Wales - Charity number 1176343

Accounts



Trustees' Annual Report for the period

From 01 June 2022 Period start date To 31 May 2023 Period end date

Charity name: Italian Cultural Centre Wales

Charity registration number: 1176343

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Advancement of education in the Italian language and literature and advancement of Italian art and culture through cross-cultural experiences which are of value to the public. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The main activities undertaken for the public benefit during the year were: 12 June 2022: Poetry and Performance reading by Italian poet Francesco Strocchi at Bacareto Café Bar, Cardiff - Collaboration with the University of South Wales, in the form of offering a 4-months placement (01/02/2023-31/05/2023) for one of their 3rd year film students, George Cookson. George was in charge of our social media communication (Twitter, Instagram and FB) for that period. Three screening/events of Italian Films in collaboration with Chapter Arts Centre and Cinema in Cardiff and Snowcat Cinema in Penarth. La Stagione in Giallo – A series of Book-club Readings and Adaptations Screening: 24/02/2023 Nostalgia (2022) by Mario Martone with an introduction and Q&A at Chapter Arts Cinema Screening: 23/03/2023 Io non ho paura (2003) by Gabriele Salvatores at Penarth Pavillion with an introduction and Q&A. Bookclub: 24/04/2023 La vita bugiarda degli adulti, at Wines and Vines, Cardiff. |

| | | |
|--|-----------|--|
| | | Screening: 12/05/2023 Le otto montagne (2022) by Felix van Groeningen and Charlotte Vandermeersch with an Introduction and Q&A at Chapter Arts Cinema |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees can confirm that have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Despite some difficulties in this financial year, we managed to organize a number of very successful and well attended cultural events that allowed us to continue to reach a diverse group of both Italian and Welsh communities in Cardiff and the surrounding areas. We have a solid presence in Wales. We keep on raising awareness of the importance of Italian culture and language learning in Wales. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--------------------------------------|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | We raised the sum of £220.50. |

| | | |
|---|-----------|--|
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Financial position of the charity reviewed at the period end shows sufficient realisable assets to meet the charity's liabilities as they become due. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held in order to finance the activities of the charity whenever new funds from fundraising events are insufficient to meet running expenses and to pursue the charity's objectives. |
| Amount of reserves held | Para 1.22 | £3669.80. |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties regarding the charity continuing as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Apart from the first two trustees, the "founders", every trustee is appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Italian Cultural Centre Wales |
| Other name the charity uses | ICCW |
| Registered charity number | 1176343 |
| Charity's principal address | 10 Penllyn Road Cardiff CF5 1NW |
| | |

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 | Dr Luisa Percopo | | | |
| 2 | Robin Lyons | | | |
| 3 | John Philip Pratt | | | |
| 4 | Ben Rive | | | |
| 5 | Prof Bella Dicks | | | |
| 6 | Helen Ramonde Vallis | | | |
| 7 | Enrico Varchetta | | | |
| 8 | Brett Robinson | | From 14/12/2022 | |
| 9 | Dr Luca Paci | | | |
| 10 | | | | |
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| 15 | | | | |
| 16 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
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| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
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| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
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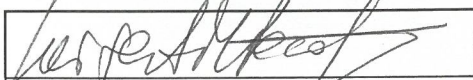
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | LUISA A.M. PERCOP0 | |
| Position (eg Secretary, Chair, etc) | TRUSTEE | |
| Date | 22 MARCH 2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Italian Cultural Centre Wales

No (if any)

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/06/2022 | To | Period end date 31/05/2023 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Snowcat Cinema | 71 | - | - | 71 | 65 |
| Memberships | 150 | - | - | 150 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 221 | - | - | 221 | 65 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 221 | - | - | 221 | 65 |
| A3 Payments | | | | | |
| Website & Internet | 241 | - | - | 241 | 216 |
| Subsistence | 343 | - | - | 343 | 28 |
| Bank Charges | 2 | - | - | 2 | 2 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 586 | - | - | 586 | 246 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 586 | - | - | 586 | 246 |
| Net of receipts/(payments) | - 365 | - | - | - 365 | - 181 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,036 | - | - | 4,036 | - |
| Cash funds this year end | 3,671 | - | - | 3,671 | 181 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Cash at bank | 3,671 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 3,671 | - | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | | |
|---|-----------|------------------|------------------|
|  | Signature | Print Name | Date of approval |
| | | Enrico Varchetta | 15/03/2024 |

ITALIAN CULTURAL CENTRE WALES


England & Wales - Charity number 1176343

Accounts

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Luca Paci | |
| Position (eg Secretary, Chair, etc) | Chair | |

Date 31/03/23

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
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Other optional information

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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 | Dr Luca Paci | Chair | | |
| 2 | Dr Luisa Percopo | | | |
| 3 | Robin Lyons | | | |
| 4 | John Philip Pratt | | | |
| 5 | Ben Rive | | | |
| 6 | Prof Bella Dicks | | | |
| 7 | Helen Ramonde Vallis | | | |
| 8 | Enrico Varchetta | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Apart from the first two trustees, the "founders", every trustee is appointed for a term of 1 year by a resolution passed at a properly convened meeting of the charity trustees. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Italian Cultural Centre Wales |
| Other name the charity uses | ICCW |
| Registered charity number | 1176343 |
| Charity's principal address | 10 Penllyn Road, Cardiff CF5 1NW |
| | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Financial position of the charity reviewed at the period end shows sufficient realizable assets to meet the charity's liabilities as they become due. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held in order to finance the activities of the charity whenever new funds from fundraising events are insufficient to meet running expenses and to pursue the charity's objectives. |
| Amount of reserves held | Para 1.22 | £4036. |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no uncertainties regarding the charity continuing as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

| | | |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Despite some difficulties, with our activities we reached a good portion of both the Italian and Welsh community in Cardiff and the surrounding areas the past year. We have a solid presence in Wales. We keep on raising awareness of the importance of Italian culture and language learning in Wales. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | We have achieved all the objectives set. |
| Performance of fundraising activities against objectives set | Para 1.41 | We raised the sum of £65 for the screening of the films <i>Logos Zanzotto</i> and <i>Il postino</i> . |
| Investment performance against objectives | Para 1.41 | |
| Other | | |



Trustees' Annual Report for the period

From 01 June 2021

Period start date To 31 May 2022

Period end date

Charity name: Italian Cultural Centre Wales (ICCW)

Charity registration number: 1176343

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Advancement of education in the Italian language and literature and advancement of Italian art and culture through cross-cultural experiences which are of value to the public. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>During this time we have slowly resumed some of our usual cultural activities.</p> <p>Saturday 20 November 2021, at the Pier Pavilion we organised the projection of two films in collaboration with local Snowcat Cinema: <i>Logos Zanzotto</i> (Denis Brotto, 2021) <i>Il Postino</i> (Michael Radford, 1994)</p> <p>Saturday 8 May 2022 we organised a poetry reading at Bacareto café' (13 Church St, Cardiff CF10 1BG).</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees can confirm that have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |



Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/06/2021 | To | Period end date 31/05/2022 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Chapter | | - | - | - | 1,796 |
| Snowcat Cinema | 65 | - | - | 65 | |
| Memberships | | - | - | - | |
| General public donations | | - | - | - | |
| Film festival tickets | | - | - | - | |
| Local businesses donations | - | - | - | - | |
| UK Businesses donations | - | - | - | - | |
| Donations from UK associations | | - | - | - | |
| Donations from abroad Gal iris film prize | | - | - | - | |
| Sub total (Gross income for AR) | 65 | - | - | 65 | 1,796 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 65 | - | - | 65 | 1,796 |
| A3 Payments | | | | | |
| Website & Internet | 216 | - | - | 216 | 283 |
| Festival coordinator | | - | - | - | 800 |
| Marketing | - | - | - | - | |
| Films | | - | - | - | |
| Accommodation | - | - | - | - | |
| Travel | - | - | - | - | |
| Subsistence | 28 | - | - | 28 | |
| Flights | - | - | - | - | |
| Trains | | - | - | - | |
| Printing and Stationary | | - | - | - | |
| Shipping | | - | - | - | |
| Bank Charges | 2 | - | - | 2 | |
| Photographer | - | - | - | - | |
| Graphic designer | - | - | - | - | |
| Awards | - | - | - | - | |
| Professional fees | - | - | - | - | |
| Subscriptions | - | - | - | - | |
| | - | - | - | - | - |
| Sub total | 245 | - | - | 245 | 1,083 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 245 | - | - | 245 | 1,083 |
| Net of receipts/(payments) | - 180 | - | - | - 180 | 713 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,216 | - | - | 4,216 | 740 |
| Cash funds this year end | 4,036 | - | - | 4,036 | 1,453 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 4,036 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 4,036 | - | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |

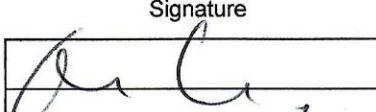
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---|------------------|------------------|
| Signature | Print Name | Date of approval |
|  | Enrico Varchetta | 29/03/2023 |

ITALIAN CULTURAL CENTRE WALES

England & Wales - Charity number 1176343

Accounts

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|------------------|--|
| Signature(s) | <i>Luca Paci</i> | |
| Full name(s) | Luca Paci | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 18 March 2022 | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

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 | Dr Luca Paci | | | |
| 2 | Dr Luisa Percopo | | | |
| 3 | Enrico Varchetta | | | |
| 4 | Prof. Bella Dicks | | | |
| 5 | Prof. Loredana Polezzi | | | |
| 6 | Robin Lyons | | | |
| 7 | Helen Ramonde Vallis | | | |
| 8 | John Philp Pratt | | | |
| 9 | Ben Rive | | | |
| 10 | | | | |
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| 12 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | No activities were carried out in this period due to the restrictions of the pandemic. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |



Trustees' Annual Report for the period

From **Period start date** 1 June 2020 To **Period end date** 31 May 2021

Charity name: *Italian Cultural Centre Wales*

Charity registration number: 1176343

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Advancement of education in the Italian language and literature and advancement of Italian art and culture through cross-cultural experiences which are of value to the public. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Due to the lockdown we have suspended our activities. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| | | |



Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/06/2020 | To | Period end date 31/05/2021 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Chapter | 1,796 | - | - | 1,796 | - |
| Snowcat Cinema | - | - | - | - | 361 |
| Memberships | - | - | - | - | 120 |
| General public donations | - | - | - | - | 619 |
| Film festival tickets | - | - | - | - | 1,713 |
| Local businesses donations | - | - | - | - | 2,055 |
| UK Businesses donations | - | - | - | - | 5,000 |
| Donations from UK associations | - | - | - | - | 2,000 |
| Donations from abroad Gal iris film prize | - | - | - | - | 822 |
| | - | - | - | - | 238 |
| Sub total (Gross income for AR) | 1,796 | - | - | 1,796 | 12,928 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,796 | - | - | 1,796 | 12,928 |
| A3 Payments | | | | | |
| Website & Internet | 283 | - | - | 283 | 277 |
| Festival coordinator | 800 | - | - | 800 | - |
| Marketing | - | - | - | - | 1,073 |
| Films | - | - | - | - | 480 |
| Accommodation | - | - | - | - | 350 |
| Travel | - | - | - | - | 508 |
| Subsistence | - | - | - | - | 156 |
| Flights | - | - | - | - | 1,012 |
| Trains | - | - | - | - | 411 |
| Printing and Stationary | - | - | - | - | 1,046 |
| Shipping | - | - | - | - | 596 |
| Bank Charges | - | - | - | - | 18 |
| Photographer | - | - | - | - | 1,000 |
| Graphic designer | - | - | - | - | 2,587 |
| Awards | - | - | - | - | 330 |
| Professional fees | - | - | - | - | 171 |
| Subscriptions | - | - | - | - | 150 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 1,083 | - | - | 1,083 | 10,165 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 1,083 | - | - | 1,083 | 10,165 |
| Net of receipts/(payments) | 713 | - | - | 713 | 2,763 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 3,503 | - | - | 3,503 | 740 |
| Cash funds this year end | 4,216 | - | - | 4,216 | 3,503 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 4,216 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 4,216 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Enrico Varchetta

Date of approval

18/03/2022