


## 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)	Trustee	

Date	18 March 2022
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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

#### 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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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

### 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 PENLYN ROAD CARDIFF CF5 1NW

## 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		

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## 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	<b>No activities were carried out in this period due to the restrictions of the pandemic.</b>

### 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		





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **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	<b>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.</b>
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	<b>Due to the lockdown we have suspended our activities.</b>
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

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For the period from	Period start date 01/06/2020	To	Period end date 31/05/2021
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### 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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>1,796</b>	<b>-</b>	<b>-</b>	<b>1,796</b>	<b>12,928</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,796</b>	<b>-</b>	<b>-</b>	<b>1,796</b>	<b>12,928</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,083</b>	<b>-</b>	<b>-</b>	<b>1,083</b>	<b>10,165</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,083</b>	<b>-</b>	<b>-</b>	<b>1,083</b>	<b>10,165</b>
<b>Net of receipts/(payments)</b>	<b>713</b>	<b>-</b>	<b>-</b>	<b>713</b>	<b>2,763</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,503</b>	<b>-</b>	<b>-</b>	<b>3,503</b>	<b>740</b>
<b>Cash funds this year end</b>	<b>4,216</b>	<b>-</b>	<b>-</b>	<b>4,216</b>	<b>3,503</b>



## 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 £
<b>B1 Cash funds</b>	Cash at bank	4,216	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,216	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature



Print Name

Enrico Varchetta

Date of approval

18/03/2022