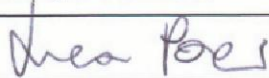


Declarations

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
-----------------	------	---------

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

--

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	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			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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		



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	



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
01/06/2021

To

Period end date
31/05/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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

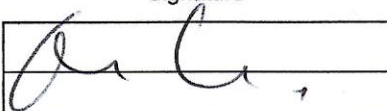
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	29/03/2023