

Poole-Wau Partnership Charitable Trust

TRUSTEES' ANNUAL REPORT 2021/22

Section	Comment
Charity Name	Poole-Wau Partnership Charitable Trust
Registered Charity No.	1147425
Principal Address	St Dunstan's Church Office Poole Road, Upton, Poole. Dorset BH16 5JA
Names of Charity Trustees	Chairman: Jeffrey Neagle Secretary: Rev Penny Draper Rev Christopher Strain Richard Tazewell
Name and address of Independent Examiner	Paul Jarvis, 23 Landers Reach, Lytchett Matravers, Poole BH16 6NB
Type of Governing Document	Trust Deed (adopted 6 th October 2011) Objects amended by Trust Deed (adopted 11 May 2020)
How the charity is constituted	Trust (see above).
Charity Trustee selection methods	Appointed, by the existing trustees, from Churches within the Church of England Deanery of Poole and North Bournemouth, unless specialist skills are required
The objects of the charity (as from 11 May 2020) – as set out in its governing document	The Charity supports the Episcopal Church of South Sudan (ECSS), Diocese of Wau, in the Republic of South Sudan. The objects of the Charity ("the Objects"), in respect of the Diocese of Wau, are: 1. The advancement of religion a. through the development of partner relationships between the Deanery of Poole and North Bournemouth in the Diocese of Salisbury in the Church of England and the Church in Wau as defined below. b. enabling visits between the UK and Wau c. helping the church in Wau to build, extent and maintain premises, to pay staff, to acquire or maintain equipment and to maintain a technological presence and d. financial support for theological training 2. The advancement of education through the purchase of books, school materials and other equipment, the construction and maintenance of educational establishments and through the training, support and funding of teachers and students. 3. The relief of poverty through: a. financial assistance for working and retired clergy and lay members of the Church in Wau; and b. the provision of humanitarian and development aid 4. The advancement of human rights and promotion of racial harmony by encouraging inter-factional understanding and dialogue. 5. The advancement of health through the provision of medical resources and through funding and facilitating the training of medical professionals. The principal area of benefit is the Internal Province of Northern Bahr el Gazal of the Episcopal Church of South Sudan which contains the Diocese

	of Wau and whose centre is the town of Wau in the Republic of South Sudan ("the Church in Wau") and the inhabitants of this area. The Charity may also support the inhabitants in nearby states and in the United Kingdom. For Object 5 the area of benefit is the whole of South Sudan and its people.
Summary of the main activities in relation to these objects	Fundraising, funding of projects, making grants to the ECSS Wau diocese, communication with the Wau diocese, visiting Wau (when practicable) to teach and monitor projects, and welcoming Wau clergy on visits to the UK.

Summary of the main achievements in relation to these objects	Emerging from Covid restrictions, this has been a positive year for the Poole Wau Partnership. The highlight of the year was the visit to Poole, following the Lambeth Conference, of 6 bishops and their wives including Archbishop Moses and his wife Elizabeth. PWP put on a full programme including an evening meeting at St James' Church in the centre of Poole followed by the fireworks on the quay. Our visitors also went to the Routes to Roots charity for the homeless in Poole and to various mid-week church services. Archbishop Moses also accompanied the street pastors and was very struck by this work. The whole visit helped remind everyone of the great blessing of this partnership. On a sadder note, the year started with the village of Yith Pabol in Wanjok diocese being attacked on 6th January by marauding tribesmen from across the border in Sudan. Twenty-eight villagers were killed and many homes burned. Upon hearing of this PWP immediately committed to providing £3000 in emergency aid so that Archbishop Moses could bring supplies there. The funds got thorough very quickly and Moses was able to distribute the supplies of essential food when he and other clergy arrived in the area on 14th January. A further £1600 was raised for Wanjok and subsequently distributed. In addition to our annual commitment to provide £17,000 for the teacher salaries and running costs of the Theology faculty at St John's, PWP was able to provide £4600 to specifically support female students at the college. In January PWP decided to support the building of a new block at St John's. This was much needed due to growing student numbers. The college had already been able to fund the building of the foundations and PWP initially committed to fund the walls at a cost of £8000. This appeal started on 4th January and by 1st March we had reached our target. We received some excellent photographs from Wau showing the various stages in the construction of the walls. The trustees then decided to proceed with an appeal to raise £12,000 for the construction of the roof. By the beginning of October we had raised this amount with the help of a grant of £6500 from the Slavanka Trust. PWP is indebted to a small number of individuals and the congregations of some 5 churches for these funds. We continue to try to expand awareness of our work within the Poole Deanery and throughout the period several of the trustees have spoken at a number of different churches. We also continue to run our Holes Bay sponsored walk. This was held on 9th July and this year raised the highest total yet with £4700 including gift aid being provided by numerous sponsors. PWP was also able to support a number of individuals in attending various educational courses and receiving vocational training. £3500
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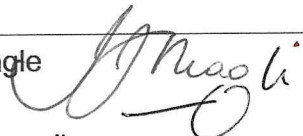
was provided to enable Mary Achol Dut's midwife training. Angela Aluong was given a grant of £1200 for a course at St John's; Canon George Malet Dut was granted £1500 for a degree in Theology at Bishop Gwyne College in Juba; Rev Martin Maror was granted £2500 to support his family while he is at Bishop Gwynne College. We also provided £2000 to support Prison and Chaplaincy work in Wau. We have been able to provide these grants due to the generosity of a small number of individuals outside of our deanery and also grants from other charities including the Charis Trust and Flame International.

As a Christian charity PWP is supported by prayer. We continue to have monthly prayer meetings for Wau. These alternate between Zoom and face to face meetings. While attendance is usually below 10, an informative prayer request leaflet is circulated among a much greater number of supporters. Sadly we learned of the death of Liz McMillan on 28th April. Liz was for many years the PWP secretary until she had a severe car accident and serious injuries from which she never fully recovered.

We continue to deliver communications to keep our supporters fully informed of all our activities. There is an excellent Newsletter every 3 months and we now have an informative website which is increasingly well used.

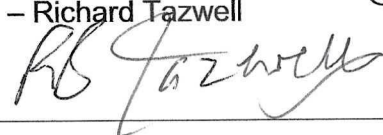
Signatures

Chairperson - JJ Neagle



Date 30 March 2023

Trustee - Richard Tazwell



Date 30th March 2023

Poole-Wau Partnership Charitable Trust

Statement of Financial Activities for the Year ended 6th October 2022

		Year ending 6th October 2022			Prior Year
	Note	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Incoming Resources					
Voluntary Income - from individuals	1	4,135	18,635	22,770	19,244
Voluntary Income - gift aid received	1	11,040		11,040	230
Voluntary Income - from organisations	1	9,760	12,560	22,320	13,694
Activities for generating funds	1	4,238		4,238	2,633
Sundry Income				0	0
Total Incoming Resources	3	29,173	31,195	60,368	35,801
Resources Expended					
Theological Education - St Johns		17,123	12,543	29,666	17,000
Theological Education - General			5,190	5,190	5,650
Education - School				0	0
Education - Other		250	11,516	11,766	6,600
Humanitarian Aid			4,668	4,668	0
Hardship Relief			1,991	1,991	2,000
Support for Wau Diocese		396		396	560
Bank Charges		232		232	136
Administration Costs		616		616	99
Total Resources Expended	3	18,617	35,908	54,525	32,045
Transfer from Unrestricted Funds	3	-275	275	0	0
Net Increase / (Decrease) in Funds		10,281	-4,438	5,843	3,756
Reconciliation of Funds					
Total Funds Brought Forward	3	9,683	9,556	19,239	15,483
Total Funds Carried Forward	2	19,964	5,118	25,082	19,239

Notes

1. Given the nature of the charity's income, income is generally recognised only when received. An exception is made for Gift Aid income, which will be recognised when then claim is agreed by HM Revenue & Customs.
2. The Reserves Policy of the charity is to maintain reserves of at least £500, but not exceeding £21,500 (two and a half times the half-yearly contribution that the charity voluntarily makes to St John's Theological College in Wau).
3. Some of the funds of the charity were donated for specific purposes. These are shown as Restrictred Funds in the accounts. Movements in Restricted Funds are analysed in a detailed note (3) - shown below the Balance Sheet. These movements of Restricted Funds include bank charges where these were incurred solely for these (restricted) purposes.

Poole-Wau Partnership Charitable Trust
Balance Sheet as at 6th October 2022

	Note	2022 £	2021 £
Current Assets			
Cash at bank		25,082	19,139
Cash in hand		0	0
Gift Aid due from HM Revenue & Customs	1	0	0
Cheques & vouchers not yet paid in		0	100
		25,082	19,239
Liabilities			
Creditors: Amounts falling due within one year		0	0
		25,082	19,239
Net Assets / (Liabilities)			
Restricted income funds	3	5,118	9,556
General Fund		19,964	9,683
Total Funds		25,082	19,239

Note 3 - Movement in Restricted Funds During the Year

	Funds Brought Forward	Income	Expenditure	Transfer from General Fund	Funds Carried Forward
Theological Education - St Johns					
Female Students Feeding Fund	2,556	2,860	4,577	21	860
St John's Extension 2022	0	10,955	7,966		2,989
Theological Education - General					
Angelina Aluong Riny (St Johns)	1,200	0	1,200		0
Canon George Maliet Dut	1,500	1,000	1,500		1,000
Rev Simon Deng	0	2,500	2,490		10
Education - Other					
Mary Achol Dut (Midwife training at Mayen Jur)	3,500	0	3,500		0
Mayen Jur Sch teachers	0	0	0		0
Priscilla Akuindik (via CMS)	800	2,705	3,506	1	0
Rev Martin Maror at Bp Gwyne	0	2,500	2,510	10	0
Rooted in Jesus Conference	0	2,000	2,250	250	0
Humanitarian Aid					
Humanitarian Aid	0	4,675	4,668	-7	0
Hardship Relief					
Prison and hospital chaplaincy	0	2,000	1,991		9
Total Restricted Funds	9,556	31,195	36,158	275	4,868

Expenditure on restricted purposes may be topped-up from the General Fund (a) to reflect small exchange rate differences; (b) to cover bank charges on transfers; and (c) where donors have requested that Gift Aid relating to donations is put towards the restricted purpose.

I approve these accounts and confirm that I have made available all relevant information and records.

Jeffrey Neagle (Chairperson)

Dated :

For and on behalf of Poole-Wau Partnership Charitable Trust (registered charity number 1147425)



2nd May 2023

Paul Jarvis
23 Landers Reach
Lytchett Matravers
Poole BH16 6NB
02/05/2023

Dear Sir/Madam,

Independent Review of the Poole-Wau Partnership Charities Trust 1147425 Accounts for period 7 October 2021 to 6 October 2022.

My name is Paul Jarvis and I have been happy to independently review the Poole-Wau Partnership Accounts and supporting documents for the year to 6 October 2022.

As a way of introduction to myself I can advise that I spent 30 years working for HM Revenue & Customs many as a qualified accounts Inspector reviewing the books and records of small businesses to check the accuracy of their accounts. I then spent a couple of years working for Dorset Police Finance before early retirement. I have no connection with the churches of Poole and Bournemouth and know Jeff Neagle (Chairman) as a neighbour.

It is clear that Andrew Holt (Treasurer) keeps well maintained records of all the financial activities. Backing emails and receipts are cross referenced with spreadsheets listing income and expenditure. The income and expenditure all appear to fall within the aims of the Poole-Wau partnership.

I have checked the following:

- I have reconciled entries on bank statements to match those on cashbook spreadsheets listing income and expenditure.
- Sums entered on the working papers accurately match those shown on bank statements and are correctly totalled.
- Checks confirm that bank deposits have been made for cheques and cash received.
- Email chains and documents show funds are used solely for the purposes outlined in the Partnerships aims.
- No omissions were found when comparing the cashbook listings with emails and other working papers.

- Accounts accurately reflect the working papers.

In summary there does not appear to be any errors or omissions and therefore the accounting records are considered to be a true reflection on the Poole-Wau Partnerships finances for this period.

The work of the Partnership is clearly well organised and greatly appreciated by those people it supports in Wau. A lot has clearly been achieved with your fundraising efforts.

Please be mindful of the following that the level of fundraising and expenditure on Poole-Wau projects has risen. This will create additional administrative work especially for the Treasurer. Attention to maintaining robust procedures for recording financial transactions need to always be maintained and receipts/backing papers kept where possible.

Kind Regards

A handwritten signature in dark ink, appearing to read 'P Jarvis', written in a cursive style.

Paul Jarvis