

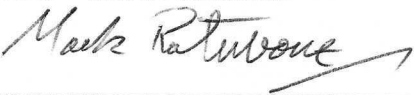
Poole-Wau Partnership Charitable Trust

TRUSTEES' ANNUAL REPORT 2022/23

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 Richard Tazewell Mark Rathbone
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, extend 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 3018 2114 5000 x 1000	Poole Wau Partnership has had a productive year. Building on the re-energising effect of the NBG Bishops visit in August 2022 we were able to push ahead with the fundraising for our current project, the building programme for the St John's extension. By September of 2022 the walls had been completed. In January 2023 we sent £12,300 for the roofing of the building. This sum included a grant of £6,500 from the Slavanka Trust. By April 2023 the roofing work had been finished and we received some excellent pictures as evidence. We were delighted at how quickly the college was able to get the work done once they had received the funds from PWP. In May 2023, the Trustees agreed to commence fundraising for the final stage of the project (the windows and doors and the installation of the ceiling) with a target of £20,000 to be raised. In addition to fundraising within the Deanery, an application for a grant was made to the Charis Trust and £5,000 was received. By the end of the period covered by this report (October 2023) we were well on our way to achieving our target. At the same time as we were progressing the St John's extension project, we were able to increase our regular donation to St John's College running costs. For some time this had stood at £17,000 per year and we raised this to £18,000 to take account of the increased costs at the college. Our prime fundraising event, the Holes Bay sponsored walk, was held in July as usual with a good number of walkers and sponsors. This raised a commendable £3,721. The only other fundraising event, the sale of jams and cakes at the Garden Party by Judy Hudson raised funds specifically for sponsoring female students at St John's College. The other main financial decision made by the trustees during the year was the agreement to not make any new donations in future to specified individuals for education programmes. It was proving very difficult and a considerable administrative burden to track these and obtain satisfactory evidence of appropriate expenditure. Existing commitments would continue until completed. Our finances ended this year on a sound footing in no small measure due to the work of our Treasurer. The monthly prayer meeting continued throughout the year. We alternated between the Zoom prayer meetings that we began during the Covid period and face to face meetings. The face-to-face meetings were generally better attended. In terms of communications, the website continued to attract a good number of 'hits' particularly around the time of the issue of the Newsletters which were now distributed via the website. The quality
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	of both the website and Newsletters continued to be high as we recognised that, for most of the year, these were our main ways of connecting with our supporters. Both mediums covered events pertinent to Wau and indeed South Sudan in general and not just the work of PWP. We continued to seek invites to speak of our work at churches within the Deanery and several presentations were made. We were represented at the Deanery meetings and the Salisbury Sudan Link Day where we had a stand. The trustees also continued to look for new members to join the working group and for the active involvement of other churches. St Michael's church became more actively involved with PWP following the visit of the Bishops in August 2022. During the year our prayer secretary Sue Walken died suddenly (October 23rd). While she had been ill for some time, we were all shocked by this news. Sue had been involved with PWP for a number of years and had initiated what we called the 'female student feeding fund.'
Signatures	Chairperson – Jeffrey Neagle  Date 8/4/24 Trustee – Mark Rathbone  Date 08/04/24

Poole-Wau Partnership Charitable Trust

Statement of Financial Activities for the Year ended 6th October 2023

		Year ending 6th October 2023			Prior Year
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming Resources					
Voluntary Income - from individuals	1	8,990	6,120	15,110	22,770
Voluntary Income - gift aid received	1	55		55	11,039
Voluntary Income - from organisations	1	7,262	13,805	21,067	22,320
Activities for generating funds	1		3,292	3,292	4,238
Sundry Income				0	0
Total Incoming Resources	3	16,307	23,217	39,524	60,368
Resources Expended					
Theological Education - St Johns		17,894	12,352	30,246	29,666
Theological Education - General			2,001	2,001	5,190
Education - School				0	0
Education - Other			1,397	1,397	11,766
Humanitarian Aid				0	4,668
Hardship Relief				0	1,991
Support for Wau Diocese		438		438	396
Bank Charges		114		114	232
Administration Costs		61		61	616
Total Resources Expended	3	18,507	15,751	34,258	54,525
Transfer from Unrestricted Funds	3	-2,983	2,983	0	0
Net Increase / (Decrease) in Funds		-5,183	10,449	5,266	5,842
Reconciliation of Funds					
Total Funds Brought Forward	3	19,964	5,118	25,082	19,239
Total Funds Carried Forward	2	14,781	15,567	30,348	25,081

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 Restrcted 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 2023

	Note	2023 £	2022 £
Current Assets			
Cash at bank		30,348	25,082
Cash in hand		0	0
Gift Aid due from HM Revenue & Customs	1	0	0
Cheques & vouchers not yet paid in		0	0
		30,348	25,082
Liabilities			
Creditors: Amounts falling due within one year		0	0
		30,348	25,082
Net Assets / (Liabilities)			
Restricted income funds	3	15,567	9,556
General Fund		14,781	9,683
Total Funds		30,348	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	860	0	0		860
St John's Extension	2,989	20,817	12,352	3,000	14,454
Theological Education - General					
Angelina Aluong Riny (St Johns)	0	0	0		0
Angelina Achol (St Johns)	0	1,000	1,000		0
Canon George Maliet Dut	1,000	0	1,001	1	0
Rev Simon Deng	10	0	0	-10	0
Education - Other					
Rev Martin Maror at Bp Gwyne	0	1,000	1,000		0
+Joseph & Clarice children's schooling	0	400	397		3
Humanitarian Aid					
Humanitarian Aid	0	0	0		0
Hardship Relief					
Prison and hospital chaplaincy	9	0	0	-9	0
Total Restricted Funds	4,868	23,217	15,751	2,983	15,317

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 :

08/04/24

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

Paul Jarvis
23 Landers Reach
Lytchett Matravers
Poole BH16 6NB
25/04/2024

Dear Sir/Madam,

Independent Review of the Poole-Wau Partnership Charities Trust 1147425 Accounts for period 7 October 2022 to 6 October 2023.

I have been happy to independently review the Poole-Wau Partnership Accounts and supporting documents for the year to 6 October 2023.

The records demonstrate that Andrew Holt (Treasurer) has kept robust and clear records for the years financial transactions.

I have checked the following:

Income

- The income cashbook entries match the bank statements.
- Cash & cheques have been banked. On the Charity Commission checklist, it states that there are procedures in place to ensure all cash/cheque transactions (income and expenditure) are fully recorded.
- This income end of year total has been correctly added and included in the accounts.
- The income appears to have been raised in the manner described in your annual report.

Expenditure

- The expenditure cashbook entries match the bank statements
- This expenditure end of year total is correctly included in the accounts.
- The expenditure appears to match the stated aims of the Charitable Trust and these are supported by documents explaining every expenditure.
- The amounts paid match those requested.

Accounts

- The email trails and other correspondence do not suggest any unrecorded transactions.

- The additions/subtractions in the accounts are correct as are the sums for assets, liabilities and restricted funds transfers based on the bank statements/cash book entries/previous accounts.
- The funds brought forward plus funds for y/e 6/10/2023 are correctly shown at £30,348.

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 Poole Wau Partnership continues to be well organised. The funds are clearly greatly appreciated by those it supports.

Kind Regards

A handwritten signature in black ink, appearing to read 'P Jarvis'.

Paul Jarvis