

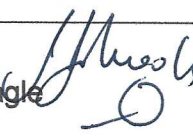
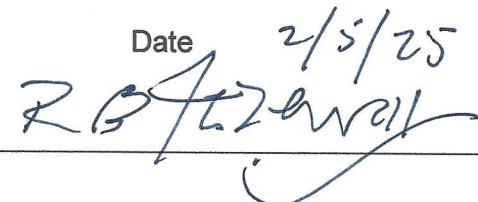
Poole-Wau Partnership Charitable Trust

TRUSTEES' ANNUAL REPORT 2023/24

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	The year October 2023 to October 2024 has been a solid period for the Poole-Wau Partnership. Our most significant achievement has been with respect to St John's College in Wau where we continued to fund the building of the much-needed extension block of three large classrooms and three offices. In May 2023, we had set ourselves a target of raising £20,000 for the installation of the doors, windows and ceiling and the plastering to the walls and floors. In November 2023 we were able to send out £15,000 and in February 2024 we sent out the remaining £5000 raised by way of a grant from the Slavanka Trust. It was further decided to fund the building of a Veranda for the new building and that the funds raised by the annual Holes Bay Walk would go toward that. The walk raised £4040, and this was sent to Wau in September 2024. In all we had raised over £45,000 for the extension including £16,500 from grants. In addition to funding the Extension we sent our annual support grant of £18,000 for the running of St John's. This was sent in two instalments of £9000 in January and July 2024. We also sent £860 for the St John's Female Students Support fund in January 2024. This restricted fund is intended to enable women to attend St John's college who might otherwise not be able to. There were serious floods in several counties of Northern Bar el Gazal in September 2024, particularly in Warrap and Wanyjok diocese. We felt we had to respond to this and had a special emergency fund raising for this. We were able to raise over £2300 in October which would be used to supply emergency food and cooking equipment. We decided during the year to no longer support individuals from the area of Northern Bar el Gazal who might be aiming to attend college outside of St John's. A final grant of £1000 was sent to support the Rev Martin Maror who was attending Bishop Gwyne College in Juba. As indicated above, we carried out our two annual fundraising events during this period. The Holes Bay Walk in July 2024 was attended by the Bishop of Sherborne, Karen Gorham, and this provided some additional publicity for the event. In addition to the Holes Bay Walk, the Open Gardens held in April and June 2024 raised £860 from the sale of Cakes and Jams. This funded the Female Students Support Fund. During the period we held five trustee meetings, and all of these were fully attended. In addition to our four trustees, we have three other regular attendees including our treasurer. Sadly Bob Lloyd died in October 2023. Bob had been our secretary for several years and a great supporter of PWP. We continued to hold monthly prayer meetings for Wau and these were now all face to face. These circulate around various churches in Poole so that supporters in those churches have an opportunity to attend. We continued to produce an excellent Newsletter every 2- 3 months to keep our supporters up to date with events. The PWP website also continued to attract a good number of viewings. The quality of both the website and Newsletters remained 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 were represented at the Poole
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	Deanery meetings by our trustee, Mark Rathbone, who made a number of presentations on our activities. Through our frequent communications with Wau about the building of the St John's extension we were able to further develop our relationships with key people within the church in Wau, including Philip Abiel Nyok, the Principal of St John's College. This was particularly important as toward the end of the period Archbishop Moses Deng Bol, who has been our main contact since we started PWP in 2011, was seconded by the church to be the Peace Envoy for the S. Sudan Council of Churches and talks in Nairobi. Bishop Abraham Nhial was appointed as the Acting Archbishop of Northern Bhar El Ghazal Internal Province. It was important to know that, with all the troubles in S Sudan and the civil war in Sudan, the church is being led by very capable people.
Signatures	Chairperson – Jeffrey Neagle  Date 2/5/25 Trustee – Mark Rathbone Richard Tazewell  Date 2/5/25

Poole-Wau Partnership Charitable Trust

Statement of Financial Activities for the Year ended 6th October 2024

		Year ending 6th October 2024			Prior Year
	Note	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Incoming Resources					
Voluntary Income - from individuals	1	3,940	760	4,700	15,110
Voluntary Income - gift aid received	1	3,445		3,445	55
Voluntary Income - from organisations	1	8,209	6,150	14,359	21,067
Activities for generating funds	1		3,416	3,416	3,292
Sundry Income				0	0
Total Incoming Resources	3	15,594	10,326	25,920	39,524
Resources Expended					
Theological Education - St Johns		18,566	24,394	42,960	30,246
Theological Education - General				0	2,001
Education - School				0	0
Education - Other			998	998	1,397
Humanitarian Aid				0	0
Hardship Relief				0	0
Support for Wau Diocese		360		360	438
Bank Charges		123		123	114
Administration Costs		61		61	61
Total Resources Expended	3	19,110	25,392	44,502	34,258
Transfer from Unrestricted Funds	3	5	-5	0	0
	4	250	-250	0	
Net Increase / (Decrease) in Funds		-3,261	-15,321	-18,582	5,266
Reconciliation of Funds					
Total Funds Brought Forward	3	14,781	15,567	30,348	25,082
Total Funds Carried Forward	2	11,520	246	11,766	30,348

Notes

- 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.
- 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).
- 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.
- Adjustment to correct to a difference of £250 in "Restricted Funds Carried and Brought Forward" in sections "Reconciliation of Funds" (above) and "Movement in Restricted Funds During the Year" (below). The 2021/22 Financial Statements record a £250 payment on 3/10/2022 to Matheletes Trust in the "Resources Expended" section (above) from Unrestricted Funds but from Restricted Funds in section "Movement in Restricted Funds During the Year" (below).

Poole-Wau Partnership Charitable Trust

Balance Sheet as at 6th October 2024

	Note	2024 £	2023 £
Current Assets			
Cash at bank		11,645	30,348
Cash in hand		0	0
Gift Aid due from HM Revenue & Customs	1	0	0
Cheques & vouchers not yet paid in		120	0
		11,765	30,348
Liabilities			
Creditors: Amounts falling due within one year		0	0
		11,765	30,348
Net Assets / (Liabilities)			
Restricted income funds	3	246	15,567
Unrestricted funds		11,520	14,781
Total Funds		11,766	30,348

Note 3 - Movement in Restricted Funds During the Year

	Funds Brought Forward	Income	Expenditure	Transfer from Unrestricted Funds	Funds Carried Forward
Theological Education - St Johns					
Female Students Feeding Fund	860	0	857		3
St John's Extension	14,454	9,206	23,536		124
Education - Other					
Rev Martin Maror at Bp Gwyne	0	1,000	998	-2	0
+Joseph & Clarice children's schooling	3	0	0	-3	0
Humanitarian Aid					
Humanitarian Aid	0	120	0		120
Total Restricted Funds	15,317	10,326	25,391	-5	247

Expenditure on restricted purposes may be topped-up from Unrestricted Funds (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

2 June 2025

Jeffrey Neagle (Chairperson)

Dated :

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

Paul Jarvis
23 Landers Reach
Lytchett Matravers
Poole BH16 6NB
09/06/2025

Dear Sir/Madam,

Independent Review of the Poole-Wau Partnership Charities Trust 1147425 Accounts for period 7 October 2023 to 6 October 2024.

I have independently reviewed the Poole-Wau Partnership Accounts and supporting documents for the year to 6 October 2024.

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

I have checked the following:

Income

- The income Excel spreadsheet entries match the bank statements.
- The income end of year total £25,920 has been correctly totalled and included in the accounts.
- Cash & cheques have been regularly banked.
- Gift aid documents support sums banked.
- The income appears to have been raised in the manner described in your annual report.

Expenditure

- The expenditure Excel spreadsheet entries match the bank statements.
- This expenditure end of year total £44,502 is correctly included in the accounts.
- The expenditure appears to match the stated aims of the Charitable Trust.
- The amounts paid are supported by documents and photos which demonstrate how the funds have been spent.
- Expenses to named persons were checked and are for charity purposes (Website & Domain fees).

Accounts

- The funds brought forward minus the overall deficit for y/e 6/10/2024 are correctly shown at £11,766. This matches the sum held at the bank £11,645 plus £120 peoples fundraising not yet paid in.
- Expenditure has exceeded income in this financial period.

- The email trails and other correspondence don't suggest any unrecorded transactions.
- Details of the movement of Restricted funds has been explained.

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

The work of the Poole Wau Partnership continues to be well organised with excellent financial record keeping. The funds are hugely helpful to those it supports.

Kind Regards

A handwritten signature in dark ink, appearing to read 'P Jarvis', with a stylized, cursive script.

Paul Jarvis