

THE ST. TIMOTHY FOUNDATION

England & Wales · Charity number 1151171

Details

Status Registered

Legal form CIO

Registered 2013-03-11

Register [View on the Charity Commission register](#)

Contact

Address Fairacre
Upavon Road
North Newnton
SN9 6JT

Phone 01980630256

Email info@sttimothy.org.uk

Website www.sttimothy.org.uk

Activities

Objects: THE OBJECTS OF THE ST.TIMOTHY FOUNDATION ARE FOR THE PUBLIC BENEFIT AND ARE:(1)TO ADVANCE THE EDUCATION OF THE PUPILS AT ST. TIMOTHYS SCHOOL,NZARA,REPUBLIC OF SOUTH SUDAN,AND OTHER SCHOOLS IN THE REPUBLIC OF SOUTH SUDAN BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES,WHATEVER THE PUPILS BACKGROUND,STATUS OR FINANCES.(2)FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION(INCLUDING SOCIAL AND PHYSICAL TRAINING)OF PEOPLE IN THE REPUBLIC OF SOUTH SUDAN WHATEVER THEIR BACKGROUND,STATUS OR FINANCES,IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT.(3)TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF THE REPUBLIC OF SOUTH SUDAN IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY,AND HELP MEET,THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.(4)THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN THE REPUBLIC OF SOUTH SUDAN BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION,TRAINING,HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.(5)TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE IN THE REPUBLIC OF SOUTH SUDAN THROUGH PROVIDING SUPPORT,ACTIVITIES AND EDUCATIONAL OPPORTUNITIES WHICH DEVELOP THEIR SKILLS,CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT,MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: FUND RAISING AND MAKING GRANTS TO SUPPORT LOCAL COMMUNITY INITIATED PROJECTS IN NZARA AND ELSEWHERE IN THEREPUBLIC OF SOUTH SUDAN. THE MONITORING OF PROGRESS AND OUTCOMES OF AGREED LOCAL PROJECTSINCLUDING FOR SIGNS OF UNFORESEEN POSSIBLE DETRIMENT OR HARM.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- South Sudan
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,231	£20,391	-	-
2023-12-31	£29,538	£16,317	-	-
2022-12-31	£18,179	£29,500	-	-
2021-12-31	£18,551	£16,872	-	-
2020-12-31	£16,960	£17,086	-	-

Trustees

Name	Role	Appointed
Rev Elizabeth Ann Massey	Chair	2021-05-01
Dr Virginia Anne Thorne		2023-04-19
Hilary Jean Hollinsworth		2025-02-25
JAMES RICHARD MICHAEL MASON		2013-02-23

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	01	2024		31	12	2024

Section A

Reference and administration details

Charity name

The St. Timothy Foundation

Other names charity is known by

Sudan Support Fund

Registered charity number (if any)

1151171

Charity's principal address

Fairacre

Upavon Road, North Newnton

Pewsey

Postcode

SN9 6JT

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	Rev E. Ann Massey	Chair and Secretary		
2	Mr J. R. M. Mason			
3	Dr Virginia Thorne			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Mr John David Massey – Treasurer (Unpaid Volunteer)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of The St. Timothy Foundation.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is managed according to its constitution by means of regular trustee meetings to which other interested parties are invited for their specific knowledge and skills. A copy of the constitution is available from the Secretary on request.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at St. Timothy's School, Nzara, and other schools in the Republic of South Sudan, by providing and assisting in the provision of facilities for the education of the children regardless of their background, status or family finances.

To develop the capacity and skills of the socially and economically disadvantaged members of the community of the Republic of South Sudan so that they are better able to identify and contribute to meeting their own

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

needs and those of their wider society.

To relieve poverty and financial hardship in the Republic of South Sudan by assisting in the provision of education, training, healthcare projects and any other means by which individuals may be able to generate a sustainable adequate income for their daily needs.

To provide activities, education opportunities and general support to young people in the Republic of Sudan for them to develop skills and abilities to advance in life and participate fully in society as independent, skilled, mature and responsible individuals.

Fund raising incorporating ticketed and non-ticketed events, regular donations, one-off special appeal donations and ad-hoc donations. Donations make up approximately half of the grants sent to South Sudan.

Each Trustee declares that:

- they are fully aware of the organisation's objectives and other provisions set out in the governing document.
- they are not disqualified from acting as a charity trustee because of sections 72 and 73 of the Charities Act 1993.
- they are not disqualified and/or barred from acting as a trustee under the provisions of the Safeguarding Vulnerable Groups Act 2006 applicable to people who are working in a regulated and/or controlled activity.

The Trustees individually and jointly declare:

- the funds of the organisation are held in an account in the name of the charity (The St. Timothy Foundation).
- the information held on the application form and on each Trustee form is true, complete and correct
- they understand the information in this declaration will be used by the Charity Commission in discharging its statutory purpose and that knowingly making a false or misleading statement is a criminal offence under Section 11 of the Charities Act 1993.
- they have received the Charity Commission's guidance 'The Essential Trustee: What you need to know (CC3)' and have read it and are aware of their responsibilities.
- Each Trustee, jointly and singly, declares below that any private benefits received by any person, connected or otherwise:
 - directly contribute towards achieving the organisation's purposes and are a necessary result of carrying out those purposes; or
 - are a necessary by-product of carrying out those purposes; and
 - in either case are not excessive in the circumstances.

In addition, monitoring of progress and outcomes of agreed local projects, including signs of unforeseen possible detriment or harm, are documented.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees consider grants only in response to written applications accompanied by a fully costed budget. Questions are asked if clarification is needed. There is not a formal application form for grants.

Each application is assessed in line with the objectives in the constitution to judge whether the whole or, in part, qualifies for consideration. Funds available limit the response to what otherwise would be a successful application.

Volunteers give their time freely to all events. They do ask for expenses to be paid at times and these are made formally via an Expense Form and accompanying receipts. There are no travel expenses.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2024 a full programme of fundraising events took place. Grants made to the **St Timothy School in Nzara** were the same as in 2023 (**15,000US\$**) and the Reserve funds increased to complete the Trustees' aim to hold the equivalent of one year of donations in Reserves. The first payment for 2024 was made in January 2024.

St Timothy's School continues to support over 1,000 disadvantaged children with the payment of teacher salaries by The St Timothy Foundation. The Secondary School continues under the Mango Trees. Both schools are running well. The Ugandan curriculum and associated tests for achievement continue. The Foundation is in frequent contact with the Bishop of Nzara and the Administrator of the school. Photographs and updates of progress have been received. The St Timothy Foundation also supported **ECS Diawo Nursery and Primary School Nzara Diocese (an under the mango trees school)** (**3,000US\$**)

In 2024 **ECS Mangbondo Nursery and Primary School Yambio Diocese (4,200US\$)** was added to the schools listed that The St Timothy Foundation support. This was in response to a request by Archbishop Samuel Peni. In recent years two undergraduates had been supported at university in Kampala, Uganda. This outlay had come to an end which enabled the funds to be used to support the school in Yambio.

600US\$ was included in the donation for the collection of the money from the Diocesan Bank Account in Juba in June and July. A total of **22,800US\$** was donated in 2024.

At the end of the year discussions with Aqua Africa to bring a water pipeline into St Timothy's School were underway for implementation in early 2025.

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy: The Trustees aim to hold in reserve an amount to cover annual committed expenditure in Nzara for Teacher salaries and resources i.e. circa **£19,000**. This figure varies according to the exchange rate to US\$. Due mainly to inflation the aim is to increase the Reserve in line with an increase in giving.

As at 31 December 2024 the reserve is **£20,547.82** held in the CCLA COIF Charities Deposit Fund Account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fund raising incorporating ticketed and non-ticketed events, regular donations, one-off special appeal donations and ad-hoc donations. Donations make up approximately half of the grants sent to South Sudan.

Expenditure has been on Teacher salaries at St Timothy's School, ECS Diawo Nursery and Primary School Nzara Diocese and ECS Mangbondo Nursery and Primary School Yambio Diocese.

Section F Other optional information

Mr David Massey, the Treasurer since 1st January 2023, presented up to date accounts at Trustee meetings and Volunteer Meetings.

Main bank account details:

Lloyds Bank Devizes

Branch Sort Code: 30-92-63

Account Name: The St. Timothy Foundation

Account No: 03363288

The following bank accounts are also held:

CAF Cash Account: The St Timothy CAF Cash Account

Sort Code: 40-52-40

Account No: 00036718

CAF Gold Account: The St Timothy CAF Gold Account

Sort Code: 40-52-40

Account No: 00101395

2024 Financial Year End Figures

Income: £26,231.46

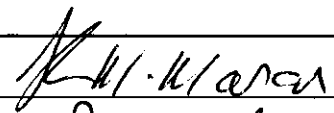
Expenditure i.e. Grants to South Sudan: £18,500 (2 payments January and July)

Expenditure within UK: £1,422.22 Direct Expenses plus **£468.48** Overheads

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elizabeth Ann Massey	JAMES RICHARD MICHAELLY
Position (eg Secretary, Chair, etc)	Chair	TRUSTEE
Date	16 th September 2025	

Statement of Assets and Liabilities as at 31 December 2024

ASSETS

Fixed Assets

0030 - Office equipment and IT - Cost	£199.00	
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Total Fixed Assets		£199.00
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Current Assets

1200 - Lloyds Bank Account	£260.00	
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1210 - Petty Cash	£100.00	
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1220 - Cash Register	£36.00	
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1230 - PayPal sttimothy.org.uk - Merchant 8HQ35B9AZ28PG	£40.00	
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1240 - CCLA - COIF Charities Deposit Fund	£20,547.82	
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1250 - St Timothy CAF Cash Account	£95.31	
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1260 - St Timothy CAF Gold Account	£10,269.66	
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Total Current Assets		£31,348.79
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TOTAL ASSETS		£31,547.79
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LIABILITIES

Current Liabilities

Total Current Liabilities		£0.00
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Future Liabilities

Total Future Liabilities		£0.00
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TOTAL LIABILITIES		£0.00
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TOTAL NET ASSETS		£31,547.79
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EQUITY

Net Profit / Loss	£31,547.79	
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Net Profit / Loss (prior year(s))	£25,707.03	
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Net Profit / Loss (current year)	£5,840.76	
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TOTAL EQUITY		£31,547.79
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Receipts and Payments from 1 January 2024 to 31 December 2024

Receipts

4000 - Sales - Event Tickets	£3,485.50	
4010 - Sales - Raffle Tickets	£96.00	
4020 - Sales - Craft	£1,614.70	
4030 - Sales - Plants	£1,822.45	
4040 - Sales - Refreshments	£2,440.63	
4950 - Monthly Donations	£8,072.27	
4952 - Other Regular Donations	£320.00	
4954 - One-off Donations	£1,669.38	
4956 - Donations from Events	£1,934.20	
4958 - PCC Donations	£1,100.00	
4980 - HMRC Gift Aid Net	£2,852.38	
4990 - Bank Interest Received	£823.95	
Total Receipts		£26,231.46

Direct Expenses

5000 - Cost of Sales - Goods	£19.04	
5002 - Payments to South Sudan	£18,500.00	
5015 - Expense Claim Reimbursements	£1,215.18	
7105 - Venue Hire	£188.00	
Total Direct Expenses		£19,922.22

GROSS PROFIT / LOSS **£6,309.24**

Overheads

7140 - Public Liability Insurance	£180.63	
7610 - Accountancy Fees	£103.80	
7900 - Bank Charges and Interest	£184.05	
Total Overheads		£468.48

NET PROFIT / LOSS **£5,840.76**

Independent examiner's report to the trustees of the St Timothy Foundation

I report to the charity trustees on my examination of the accounts of the St Timothy Foundation for the year ended 31 December 2024.

Responsibilities and basis of report

As the Charity Trustees of the St Timothy Foundation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have not come across any other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: P. Morgans
Date: 19 September 2025

Peter Morgans
11 Sandringham Road
Swindon
SN3 1HW

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023		31	12	2023

Section A

Reference and administration details

Charity name	The St. Timothy Foundation
Other names charity is known by	Sudan Support Fund
Registered charity number (if any)	1151171
Charity's principal address	Fairacre Upavon Road, North Newnton Pewsey Postcode SN9 6JT

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	Rev E. Ann Massey	Chair and Secretary		
2	Mr J. R. M. Mason			
3	Dr Virginia Thorne			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Mr John David Massey – Treasurer (Unpaid Volunteer)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of The St. Timothy Foundation.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is managed according to its constitution by means of regular trustee meetings to which other interested parties are invited for their specific knowledge and skills. A copy of the constitution is available from the Secretary on request.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at St. Timothy's School, Nzara, and other schools in the Republic of South Sudan, by providing and assisting in the provision of facilities for the education of the children regardless of their background, status or family finances.

To develop the capacity and skills of the socially and economically disadvantaged members of the community of the Republic of South Sudan so that they are better able to identify and contribute to meeting their own

needs and those of their wider society.

To relieve poverty and financial hardship in the Republic of South Sudan by assisting in the provision of education, training, healthcare projects and any other means by which individuals may be able to generate a sustainable adequate income for their daily needs.

To provide activities, education opportunities and general support to young people in the Republic of Sudan for them to develop skills and abilities to advance in life and participate fully in society as independent, skilled, mature and responsible individuals.

Fund raising incorporating ticketed and non-ticketed events, regular donations, one-off special appeal donations and ad-hoc donations. Donations make up approximately half of the grants sent to South Sudan.

Each Trustee declares that:

- they are fully aware of the organisation's objectives and other provisions set out in the governing document.
- they are not disqualified from acting as a charity trustee because of sections 72 and 73 of the Charities Act 1993.
- they are not disqualified and/or barred from acting as a trustee under the provisions of the Safeguarding Vulnerable Groups Act 2006 applicable to people who are working in a regulated and/or controlled activity.

The Trustees individually and jointly declare:

- the funds of the organisation are held in an account in the name of the charity (The St. Timothy Foundation).
- the information held on the application form and on each Trustee form is true, complete and correct
- they understand the information in this declaration will be used by the Charity Commission in discharging its statutory purpose and that knowingly making a false or misleading statement is a criminal offence under Section 11 of the Charities Act 1993.
- they have received the Charity Commission's guidance 'The Essential Trustee: What you need to know (CC3)' and have read it and are aware of their responsibilities.
- Each Trustee, jointly and singly, declares below that any private benefits received by any person, connected or otherwise:
 - directly contribute towards achieving the organisation's purposes and are a necessary result of carrying out those purposes; or
 - are a necessary by-product of carrying out those purposes; and
 - in either case are not excessive in the circumstances.

In addition, monitoring of progress and outcomes of agreed local projects, including signs of unforeseen possible detriment or harm, are documented.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees consider grants only in response to written applications accompanied by a fully costed budget. Questions are asked if clarification is needed. There is not a formal application form for grants.

Each application is assessed in line with the objectives in the constitution to judge whether the whole or, in part, qualifies for consideration. Funds available limit the response to what otherwise would be a successful application.

Volunteers give their time freely to all events. They do ask for expenses to be paid at times and these are made formally via an Expense Form and accompanying receipts. There are no travel expenses.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2023 a full programme of fundraising events took place. An increase in grants was made to the St Timothy School in Nzara whilst also increasing the Reserve funds in line with the Trustees aim to increase the reserves to the equivalent of one year of donations to the schools it supports in South Sudan. The first payment for 2023 was made in November 2022.

St Timothy's School continue to support over 1,000 disadvantaged children with the payment of teacher salaries by The St Timothy Foundation. The Secondary School continues under the Mango Trees. Both schools are running well. The Ugandan curriculum and associated tests for achievement continue. The Foundation is in frequent contact with the Bishop of Nzara and the Administrator of the school. Photographs and updates of progress have been received. The St Timothy Foundation also supported **ECS Diawo Nursery and Primary School Nzara Diocese (an under the mango trees school)**

Additionally to the school support given in Nzara, a legacy received for the sum of £6,000 was divided between Yambio and Nzara Microfinance projects. To provide support to Yambio was agreed by the Trustees. £3,000 was given to establish a Microfinance project in Yambio and £3,000 given to the Microfinance project in Nzara to boost the number of women able to avail themselves of the project for support in establishing their businesses.

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy: The Trustees aim to hold in reserve an amount to cover annual committed expenditure in Nzara for Teacher salaries and resources i.e. £18,000. Due mainly to inflation the aim is to increase the Reserve in line with an increase in giving.

As at 31 December 2023 the reserve is £11,920.54 held in the CCLA COIF Charities Deposit Fund Account plus £4,000 held in the CAF Gold Account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fund raising incorporating ticketed and non-ticketed events, regular donations, one-off special appeal donations and ad-hoc donations. Donations make up approximately half of the grants sent to South Sudan.

Expenditure has been on Teacher salaries at St Timothy's School and ECS Diawo Nursery and Primary School Nzara Diocese. In addition the legacy of £6,000 was donated to Microfinance projects in Yambio and Nzara. Nzara is a sub-diocese of Yambio.

The Reserve funds are held in CCLA's COIF Charities Deposit Fund. £4,000 is reserved in the CAF Gold Account to increase the reserves held in the CCLA's COIF Charities Deposit Fund.

Section F

Other optional information

Mr David Massey, the Treasurer since 1st January 2023, presented up to date accounts at Trustee meetings and Volunteer Meetings.

Main bank account details:

Lloyds Bank Devizes

Branch Sort Code: 30-92-63

Account Name: The St. Timothy Foundation

Account No: 03363288

The following bank accounts are also held:

CAF Cash Account: The St Timothy CAF Cash Account

Sort Code: 40-52-40

Account No: 00036718

CAF Gold Account: The St Timothy CAF Gold Account

Sort Code: 40-52-40

Account No: 00101395

2023 Financial Year End Figures

Income: £29,538.18

Expenditure i.e. Grants to South Sudan: £9,000, £6,000 = £15,000 (Note Additional £10,000 paid to South Sudan in November 2022 in advance of January 2023)

Expenditure within UK: £1001.57 Direct Expenses plus £315.84 Overheads

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elizabeth Ann Massey	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	10 October 2024	

Statement of Assets and Liabilities as at 31 December 2023

ASSETS

Fixed Assets

Total Fixed Assets	£0.00
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Current Assets

1200 - Lloyds Bank Account	£2,307.66
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1210 - Petty Cash	£100.00
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1220 - Cash Register	£174.79
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1240 - CCLA - COIF Charities Deposit Fund	£11,920.54
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1250 - St Timothy CAF Cash Account	£1,060.18
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1260 - St Timothy CAF Gold Account	£10,143.86
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Total Current Assets	£25,707.03
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TOTAL ASSETS	£25,707.03
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LIABILITIES

Current Liabilities

Total Current Liabilities	£0.00
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Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£0.00
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TOTAL NET ASSETS	£25,707.03
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EQUITY

Net Profit / Loss	£25,707.03
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Net Profit / Loss (prior year(s))	£12,486.26
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Net Profit / Loss (current year)	£13,220.77
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TOTAL EQUITY	£25,707.03
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Receipts and Payments from 1 January 2023 to 31 December 2023

Receipts

4000 - Sales - Event Tickets	£2,645.00	
4010 - Sales - Raffle Tickets	£188.00	
4020 - Sales - Craft	£638.09	
4030 - Sales - Plants	£1,020.53	
4040 - Sales - Refreshments	£1,618.31	
4900 - Other income	£0.10	
4950 - Monthly Donations	£7,753.00	
4952 - Other Regular Donations	£423.23	
4954 - One-off Donations	£9,561.01	
4956 - Donations from Events	£2,046.35	
4958 - PCC Donations	£1,383.80	
4960 - CAF Voucher Donations	£100.00	
4980 - HMRC Gift Aid Net	£1,639.74	
4990 - Bank Interest Received	£521.02	
Total Receipts		£29,538.18

Direct Expenses

5002 - Payments to South Sudan	£15,000.00	
5015 - Expense Claim Reimbursements	£627.57	
5060 - Other Direct Expenses	£150.00	
5120 - Ticket Sale Refunds	£72.00	
7105 - Venue Hire	£152.00	
Total Direct Expenses		£16,001.57

GROSS PROFIT / LOSS **£13,536.61**

Overheads

7140 - Public Liability Insurance	£173.67	
7610 - Accountancy Fees	£64.80	
7900 - Bank Charges and Interest	£77.37	
Total Overheads		£315.84

NET PROFIT / LOSS **£13,220.77**

Independent examiner's report to the trustees of the St Timothy Foundation

I report to the charity trustees on my examination of the accounts of the St Timothy Foundation for the year ended 31 December 2023.

Responsibilities and basis of report

As the Charity Trustees of the St Timothy Foundation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have not come across any other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: P Morgans

Date: 10 October 2024

Peter Morgans
11 Sandringham Road
Swindon
SN3 1HW

Accounts



Trustees' Annual Report for the period

From

Period start date

Day
01

Month
01

Year
2022

To

Period end date

Day
31

Month
12

Year
2022

Section A

Reference and administration details

Charity name

The St. Timothy Foundation

Other names charity is known by

Sudan Support Fund

Registered charity number (if any) 1151171

Charity's principal address

Fairacre

Upavon Road, North Newnton

Pewsey

Postcode

SN9 6JT

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	Rev E. Ann Massey	Chair and Secretary		
2	Mr J. R. M. Mason	Treasurer		
3	Mrs Brenda Woodrow (previously Rice)		Resigned 20/9/2023	
4	Dr Virginia Thorne		Joined 19/04/2023	Trustee Meeting
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of The St. Timothy Foundation.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is managed according to its constitution by means of regular trustee meetings to which other interested parties are invited for their specific knowledge and skills. A copy of the constitution is available from the Secretary on request.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at St. Timothy's School, Nzara, and other schools in the Republic of South Sudan, by providing and assisting in the provision of facilities for the education of the children regardless of their background, status or family finances.

To develop the capacity and skills of the socially and economically disadvantaged members of the community of the Republic of South Sudan so that they are better able to identify and contribute to meeting their own needs and those of their wider society.

To relieve poverty and financial hardship in the Republic of South Sudan by assisting in the provision of education, training, healthcare projects and any other means by which individuals may be able to generate a sustainable adequate income for their daily needs.

To provide activities, education opportunities and general support to young people in the Republic of Sudan for them to develop skills and abilities to advance in life and participate fully in society as independent, skilled, mature and responsible individuals.

Fund raising incorporating ticketed and non-ticketed events, regular donations, one-off special appeal donations and ad-hoc donations. Donations make up approximately half of the grants sent to South Sudan.

Each Trustee declares that:

- they are fully aware of the organisation's objectives and other provisions set out in the governing document.
- they are not disqualified from acting as a charity trustee because of sections 72 and 73 of the Charities Act 1993.
- they are not disqualified and/or barred from acting as a trustee under the provisions of the Safeguarding Vulnerable Groups Act 2006 applicable to people who are working in a regulated and/or controlled activity.

The Trustees individually and jointly declare:

- the funds of the organisation are held in an account in the name of the charity (The St. Timothy Foundation).
- the information held on the application form and on each Trustee form is true, complete and correct
- they understand the information in this declaration will be used by the Charity Commission in discharging its statutory purpose and that knowingly making a false or misleading statement is a criminal offence under Section 11 of the Charities Act 1993.
- they have received the Charity Commission's guidance 'The Essential Trustee: What you need to know (CC3)' and have read it and are aware of their responsibilities.
- Each Trustee, jointly and singly, declares below that any private benefits received by any person, connected or otherwise:
 - directly contribute towards achieving the organisation's purposes and are a necessary result of carrying out those purposes; or
 - are a necessary by-product of carrying out those purposes; and
 - in either case are not excessive in the circumstances.

In addition, monitoring of progress and outcomes of agreed local projects, including signs of unforeseen possible detriment or harm, are documented.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees consider grants only in response to written applications accompanied by a fully costed budget. Questions are asked if clarification is needed. There is not a formal application form for grants.

Each application is assessed in line with the objectives in the constitution to judge whether the whole or, in part, qualifies for consideration. Funds available limit the response to what otherwise would be a successful application.

Volunteers give their time freely to all events. They do ask for expenses to be paid at times and these are made formally via an Expense Form and accompanying receipts. There are no travel expenses.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2022 a full programme of fundraising events took place. Grants were increased to include additional support to the students that The St Timothy Foundation sponsor at Kampala University. An increase in grants was also made to the St Timothy School in Nzara whilst also maintaining the Reserve funds. The first payment for 2023 was also released early to ease The St Timothy School cashflow. This was at the end of November and was not due until January 2023.

St Timothy's School continue to support over 1,000 disadvantaged children with the payment of teacher salaries by The St Timothy Foundation. The Secondary School continues under the Mango Trees. Both schools are running well. The Ugandan curriculum and associated tests for achievement continue. The Foundation is in frequent contact with the Bishop of Nzara and the Administrator of the school. Photographs and updates of progress have been received. A detailed update was given by Archbishop Samuel Peni and Bishop Richard Aquilla (Nzara) when they visited us in August 2022 as part of their trip to Salisbury Diocese after attending the Lambeth Conference.

All the work of The St Timothy Foundation was in the Diocese of Nzara in the Republic of South Sudan.

Section E

Financial review

Brief statement of the charity's policy on reserves

Policy: The Trustees aim to hold in reserve an amount to cover annual committed spending in Nzara for Teacher salaries and resources i.e. £18,000. Due mainly to inflation the aim is to increase the Reserve in line with an increase in giving.
As at 31 December 2022 the reserve is £11,420.06

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fund raising incorporating ticketed and non-ticketed events, regular donations, one-off special appeal donations and ad-hoc donations. Donations make up approximately half of the grants sent to South Sudan.

Expenditure has been on Teacher salaries at St Timothy's School and sponsoring two students at Kampala University for teaching qualifications. The students will return to St Timothy's School to teach once they complete their courses.

The Reserve funds are held in CCLA's COIF Charities Deposit Fund.

Section F Other optional information

Mr Mike Mason, the Treasurer (up to 31/12/2022), presented up to date accounts at Trustee meetings and Volunteer Meetings.

Main bank account details:

Lloyds Bank Devizes Branch Sort Code: 30-92-63

Account Name: The St. Timothy Foundation

Account No: 03363288

2022 Financial Year End Figures:

Income £18,178.72

Expenditure i.e. Grants to South Sudan: £9,000, £8,000, £1,803.38, £10,000 = £28,803.38 (Note £10,000 paid to South Sudan early in November 2022 – due January 2023)

Expenditure within UK: £697.42

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>J. Mason</i>	<i>Virginia Thorne</i>
Full name(s)	JAMES RICHARD MICHAEL MASON	VIRGINIA ANNETHORN
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	<i>18/10/2023</i>	

The St Timothy Foundation

Balance Sheet

For Period Ending 31 December 2022

Account number	Account description	Dec 2022 YTD
	Assets	
	Fixed Assets	
	Fixed Assets	-
	Noncurrent Assets	-
	Intangible Assets	-
	Total Fixed Assets	-
	Current Assets	
	Current Assets	-
	Bank	12,486.26
1200	Lloyds Bank Account	868.20
1210	Petty Cash	148.00
1220	Cash Register	50.00
1240	CCLA - COIF Charities Deposit	11,420.06
	Fund	
	Total Current Assets	12,486.26
	Total Assets	12,486.26
	Liabilities	
	Current Liabilities	
	Current Liabilities	-
	Bank Overdraft	-
	Other Current Liabilities	-
	Total Current Liabilities	-
	Future Liabilities	
	Long Term Liabilities	-
	Total Future Liabilities	-
	Total Liabilities	-
	Total Net Assets	12,486.26
	Equity	
	Equity	12,486.26
	Profit And Loss - Prior Years	23,808.34
	Profit And Loss - Current Year	(11,322.08)
	Total Equity	12,486.26

The St Timothy Foundation

Profit and Loss

For Period Ending 31 December 2022

Account number	Account description	Dec 22	YTD 1 Jan - 31 Dec 2022
	Sales	5,504	5,504
4000	Sales - Event Tickets	3,198	3,198
4010	Sales - Raffle Tickets	193	193
4020	Sales - Craft	216	216
4030	Sales - Plants	1,299	1,299
4040	Sales - Refreshments	598	598
	Other Income	12,675	12,675
4900	Other income	85	85
4950	Monthly Donations	7,025	7,025
4952	Other Regular Donations	250	250
4954	One-off Donations	467	467
4956	Donations from Events	1,225	1,225
4958	PCC Donations	1,100	1,100
4960	CAF Voucher Donations	700	700
4980	HMRC Gift Aid Net	1,823	1,823
	Total Sales	18,179	18,179
	Direct Expenses	29,451	29,451
5002	Payments to Nzara	29,361	29,361
7105	Venue Hire	90	90
	Gross Profit /(Loss)	(11,272)	(11,272)
	Gross Profit /(Loss) %	(62.01%)	(62.01%)
	Overheads	49	49
7900	Bank Charges and Interest	49	49
	Other Expenses	-	-
	Taxation	-	-
	Total Overheads	49	49
	Net Profit /(Loss)	(11,321)	(11,321)
	Net Profit /(Loss) %	(62.28%)	(62.28%)

Independent examiner's report to the trustees of the St Timothy Foundation

I report to the charity trustees on my examination of the accounts of the St Timothy Foundation for the year ended 31 December 2022.

Responsibilities and basis of report

As the Charity Trustees of the St Timothy Foundation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

In the process of my examination I noted one point that is inconsistent with the Constitution. An amount of £558.42 (cheque number 000213, October 2022) was paid to a significant donor. The Chair has explained how this arose as part of the visit of Archbishop Samuel Peni and Bishop Richard Aquilla when the donor committed to supporting the visit financially. However, while this is not in accordance with the Constitution I do not believe it is detrimental to the Charity since the donor could have deducted the amount of £558.42 from his subsequent donations and the charity would be in the same financial position as now reported.

The Chair has informed me that procedures around issuing cheques have been reviewed and such a situation could not arise again.

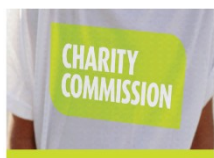
I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: *P Morgans*

Date: *20 October 2023*

Peter Morgans
11 Sandringham Road
Swindon
SN3 1HW

Accounts



Trustees' Annual Report for the period

From

To

Period start date

Period end date

Day
01
Month
01
Year
2021

Day
31
Month
12
Year
2021

Section A

Reference and administration details

Charity name

The St. Timothy Foundation

Other names charity is known by

Sudan Support Fund

Registered charity number (if any)

1151171

Charity's principal address

Fairacre, North Newnton

Pewsey

Wiltshire

Postcode
SN9 6JT

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year

TAR

Name of person (or body) entitled to appoint trustee (if any)

Mr J.R.M Mason
Treasurer

1

Rev Ann Massey
Chairperson
Secretary
February 2022

2

Brenda Rice

3

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)
Type of adviser
Name
Address

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

Section B Structure, governance and management

Description of the charity’s trusts

	Type of governing document (eg. trust deed, constitution)
Charitable Incorporated Organisation constitution	
	How the charity is constituted (eg. trust, association, company)
CIO	

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of The St. Timothy Foundation.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is managed according to its constitution by means of regular trustees meetings to which other interested parties are invited for their specific knowledge and skills. A copy of the constitution is available from the Secretary on request.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at St. Timothy's School, Nzara, Republic of South Sudan, and other schools in the Republic of South Sudan by providing and assisting in the provision of facilities, whatever the pupils background, status or finances.

For the public benefit to promote the education (including social and physical training) of people in the Republic of South Sudan whatever their background, status or finances, in such ways as the charity trustees think fit.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of the Republic of South Sudan in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

The prevention or relief of poverty or financial hardship in the Republic of South Sudan by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

To advance in life and help young people in the Republic of South Sudan through providing support, activities and educational opportunities which develop their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fund raising to support the education of the children at St Timothy's School, Nzara and to support local community initiated projects in the Diocese of Nzara in the Republic of South Sudan.

Each person who signs below declares that he/she is:

- Willing to act as a charity trustee and is fully aware of the organisation's object(s) and other provisions set out in the governing document;
- Not disqualified from acting as a charity trustee of any charity because of sections 72 and 73 of the Charities Act 1993;
- Not disqualified and/or barred from acting as a trustee of this particular charity under the provisions of the Safeguarding Vulnerable Groups Act 2006 which deal with people who are working in a regulated and/or controlled activity.

They also jointly and individually declare that:

- the funds of the organisation are, or will immediately upon registration as a charity, be held in an account in the name of the charity;
- the information contained on the application form and this trustee declaration form is true, complete and correct; and
- they understand that the information in this declaration will be used by the Commission in discharging its statutory purpose and that knowingly making a false or misleading statement is a criminal offence under section 11 of the Charities Act 1993; and
- they are aware of their responsibilities as trustees and have read the Commission's guidance "The Essential Trustee: What you need to know (CC3)".

The monitoring of progress and outcomes of agreed local projects including for signs of unforeseen possible detriment or harm.

Every trustee signs the Declaration below.

Private Benefit

We jointly and individually declare that we are satisfied that any private benefits received by any person, connected or otherwise:

- directly contribute towards achieving the organisation's purposes and are a necessary result of carrying out those purposes; or
- are a necessary by-product of carrying out those purposes; and
- in either case, are not excessive in the circumstances.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees will only make grants in response to written applications with a fully costed budget. We ask further questions for clarification if the written application is not clear and detailed enough. There is no set form for application.

The trustees assess each application against the objects in the constitution to judge whether it qualifies and is wholly for charitable purposes.

A ceiling is set by the funds that are available, bearing in mind the need for the trustees to retain sufficient funds for ongoing commitments.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2021 Covid once again disrupted fundraising events. However, through appeals, fundraising events and donations The St. Timothy Foundation was able to continue their support of St. Timothy's School in Nzara providing free education to more than 1000 disadvantaged children who would not otherwise be schooled. Children in the top class qualified for secondary school. The secondary school began under the Mango Trees and The St Timothy Foundation gave a donation for the wood to create integrated tables and benches. In spite of sporadic insurgency and some closure due to Covid the schools are running well. The well regarded Ugandan curriculum is followed and Ugandan tests monitor their achievement. The Foundation have received photographs, reports and accounts from Bishop Richard Aquilla (Nzara diocese) and from Rev Emmanuel Ramadam, the School Administrator. Teacher training for two local young people has continued at Kampala International University in Uganda. All the work of The St Timothy Foundation was in the Diocese of Nzara in The Republic of South Sudan.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy - The trustees aim to have £12,000 in reserve to cover committed spending in Nzara for teachers salaries and resources.
31 Dec 2021 reserve stands at £11,309 in a CCLA deposit account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All the funds come from fundraising events, appeals and donations.
The Treasurer Mr Mike Mason presents the up to date accounts at each trustee meeting.
Main bank account details - Lloyds Bank Devizes Branch Sort Code 30-92-63 Account Name - The St. Timothy Foundation Account No. 03363288

2021
income £18,551
spending £16,872
spending outside UK in South Sudan £16,830

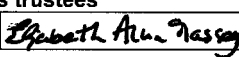
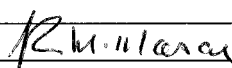
Section F

Other optional information

Section D Achievements and performance	
Summary of the main achievements of the charity during the year	During 2021 Covid once again disrupted fundraising events. However, through appeals, fundraising events and donations The St. Timothy Foundation was able to continue their support of St. Timothy's School in Nzara providing free education to more than 1000 disadvantaged children who would not otherwise be schooled. Children in the top class qualified for secondary school. The secondary school began under the Mango Trees and The St Timothy Foundation gave a donation for the wood to create integrated tables and benches. In spite of sporadic insurgency and some closure due to Covid the schools are running well. The well regarded Ugandan curriculum is followed and Ugandan tests monitor their achievement. The Foundation have received photographs, reports and accounts from Bishop Richard Aquilla (Nzara diocese) and from Rev Emmanuel Ramadam, the School Administrator. Teacher training for two local young people has continued at Kampala International University in Uganda. All the work of The St Timothy Foundation was in the Diocese of Nzara in The Republic of South Sudan.

Section E Financial review	
Brief statement of the charity's policy on reserves	Reserves Policy - The trustees aim to have £12,000 in reserve to cover committed spending in Nzara for teachers salaries and resources. 31 Dec 2021 reserve stands at £11,309 in a CCLA deposit account.
Details of any funds materially in deficit	None
Further financial review details (Optional information)	
You may choose to include additional information, where relevant about: - the charity's principal sources of funds (including any fundraising); - how expenditure has supported the key objectives of the charity; - investment policy and objectives including any ethical investment policy adopted.	All the funds come from fundraising events, appeals and donations. The Treasurer Mr Mike Mason presents the up to date accounts at each trustee meeting. Main bank account details - Lloyds Bank Devizes Branch Sort Code 30-92-63 Account Name - The St. Timothy Foundation Account No. 03363288 2021 income £18,551 spending £16,872 spending outside UK in South Sudan £16,830

Section F Other optional information

Section G Declaration	
The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	 
Full name(s)	REV Ann Massey Mr James Richard Michael Mason
Position (eg Secretary, Chair, etc)	Chair & Secretary Treasurer

Date 28th October 2022

TAR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE STIMOTHY FOUNDATION

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

1151121

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than that disclosed below~~ *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Carol Pritchard

Date:

8th Oct 2022

Name:

Mrs Carol Pritchard

Relevant professional
qualification(s) or body
(if any):

Retired Account Clerk

Address:

5 THE ARK

DEVIZES

WILTSHIRE

SN10 1PA

THE ST TIMOTHY FOUNDATION

CHARITY No 1151171

Income and expenditure account for 2021 in line with Charity Commission requirements for charities with an income of less than £25000.

RESERVE POLICY £12000 ACTUAL £11,308. INCOME- £18,551.37 SPENDING £16,872 OF WHICH £ 16,830 OUTSIDE UK

.....

FOR ST TIMOTHY'S ACCOUNTS

OPENING BALANCE 2021

LLOYDS CURRENT ACCOUNT £10,560

CCLA DEPOSIT ACCOUNT £11,308 £21,868

INCOME-

STANDING ORDERS £7314

EVENTS £3549

DONATIONS £1048

CHURCHES £1303

APPEAL £3215

HMRC GIFT AID £2122 £18,551

EXPENDITURE

GRANTS TO NZARA DIOCESE SOUTH SUDAN £16,830

BANK CHARGES RELATING TO GRANTS £ 42 £16,872

CLOSING BALANCES

LLOYDS CURRENT ACCOUNT £12,240

CCLA DEPOSIT ACCOUNT £11,309 £23,549

Advent Appeal

The commitments made have been excellent. The total is £3,215 from 22 people of the 42 approached; two of the gifts were substantial - £1,000 and £500.

Accounts



Trustees' Annual Report for the period

From

To

Period start date

Period end date

Day
01
Month
01
Year
2020

Day
31
Month
12
Year
2020

Section A

Reference and administration details

Charity name

The St. Timothy Foundation

Other names charity is known by

Sudan Support Fund

Registered charity number (if any)

1151171

Charity's principal address

8 Astley Close

Pewsey

Wiltshire

Postcode
SN9 5BD

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)

Mr J.R.M Mason
Chairperson Treasurer

1

C.D.Francum
Secretary
September 2020

2

Brenda Rice

3

R.De Berry

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Charitable Incorporated Organisation constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of The St. Timothy Foundation.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is managed according to its constitution by means of regular trustees meetings to which other interested parties are invited for their specific knowledge and skills. A copy of the constitution is available from the Secretary on request.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils at St. Timothy's School, Nzara, Republic of South Sudan, and other schools in the Republic of South Sudan by providing and assisting in the provision of facilities, whatever the pupils background, status or finances.

For the public benefit to promote the education (including social and physical training) of people in the Republic of South Sudan whatever their background, status or finances, in such ways as the charity trustees think fit.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of the Republic of South Sudan in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

The prevention or relief of poverty or financial hardship in the Republic of South Sudan by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

To advance in life and help young people in the Republic of South Sudan through providing support, activities and educational opportunities which develop their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fund raising to support local community initiated projects in Nzara and elsewhere in the Republic of South Sudan.

The monitoring of progress and outcomes of agreed local projects including for signs of unforeseen possible detriment or harm.

Each person who signs below declares that he/she is:

- Willing to act as a charity trustee and is fully aware of the organisation's object(s) and other provisions set out in the governing document;
- Not disqualified from acting as a charity trustee of any charity because of sections 72 and 73 of the Charities Act 1993;
- Not disqualified and/or barred from acting as a trustee of this particular charity under the provisions of the Safeguarding Vulnerable Groups Act 2006 which deal with people who are working in a regulated and/or controlled activity.

They also jointly and individually declare that:

- the funds of the organisation are, or will immediately upon registration as a charity, be held in an account in the name of the charity;
- the information contained on the application form and this trustee declaration form is true, complete and correct; and
- they understand that the information in this declaration will be used by the Commission in discharging its statutory purpose and that knowingly making a false or misleading statement is a criminal offence under section 11 of the Charities Act 1993; and
- they are aware of their responsibilities as trustees and have read the Commission's guidance "The Essential Trustee: What you need to know (CC3)".

Every trustee signs the Declaration below.

Private Benefit

We jointly and individually declare that we are satisfied that any private benefits received by any person, connected or otherwise:

- directly contribute towards achieving the organisation's purposes and are a necessary result of carrying out those purposes; or
- are a necessary by-product of carrying out those purposes; and
- in either case, are not excessive in the circumstances.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees will only make grants in response to written applications with a fully costed budget. We ask further questions for clarification if the written application is not clear and detailed enough. There is no set form for application.

The trustees assess each application against the objects in the constitution to judge whether it qualifies and is wholly for charitable purposes.

A ceiling is set by the funds that are available, bearing in mind the need for the trustees to retain sufficient funds for ongoing commitments.

Section D

Achievements and performance

Section D**Achievements and performance****Summary of the main achievements of the charity during the year**

During 2020 through donations and fundraising events The St. Timothy Foundation has continued to support St. Timothy's School and Diawo Schools in Nzara providing free education to more than 1000 disadvantaged children from a variety of ethnic and cultural backgrounds who would not otherwise be able to go to school. In spite of the current unrest in South Sudan the schools have managed to remain constantly open and are running well; the children are well behaved, follow the Ugandan curriculum and take standard Ugandan tests to monitor their achievement. The Foundation also supplied soap requested to fight Covid. The Foundation received photographs, reports and accounts from Bishop Richard Aquilla (Nzara diocese) and from Rev Emmanuel Ramadam, the School Administrator. Teacher training of two local teachers has been continued at a University in Uganda. All the work of The St. Timothy Foundation was in The Republic of South Sudan.

Section E**Financial review****Brief statement of the charity's policy on reserves**

reserves policy - the trustees aim to have £12000 in reserve as this is the amount to cover the committed ongoing spending in Nzara for teachers salaries and resources.
31 Dec 2020 reserve stands at £11,308.39 in a CCLA deposit account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All the funds come from fundraising events and donations.
The Treasurer Mr Mike Mason presents the up to date accounts at each trustee meeting.
Main bank account details - Lloyds Bank Devizes branch sort code 30-92-63 Account Name - The St. Timothy Foundation Account No. 03363288

2020
income £16,960.46
spending £17,068.20
spending outside UK in South Sudan £16,965.20

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Ann Massey . *Mr James Richard Michael Mason*

Full name(s)

REV Ann Massey Mr James Richard Michael Mason

Position (eg Secretary, Chair, etc)

Secretary

Chair/Treasurer

Date

11th September 2021

ST.TIMOTHY'S
FOUNDATION
CASH
ACCOUNT

T 2020

	RECEIVED	ITEM	BANK	PAID	OUT GOING	RUNNIN
Date	COMMENT	VALUE	ED	VALU	COMMENT	G
01/01.						BALANCE
20	b'fwd		£0.00			£10,668.65
17.1.20	PAYMENT		£0.00	£8,000.00	SCHOOL 1ST PAY	£2,668.65
20.1.20	CAF2001153345 CF	£50.00	£50.00	£21.00	BANK CHARGE	£2,697.65
21.1.20	PAYMENT			£20.00	CORR. FEE	£2,677.65
23.1.20	S/O JANUARY	£498.00	£498.00			£3,175.65
28.1.20	DEPOSIT 281	£375.00	£375.00			£3,550.65
28.1.20	DEPOSIT 282	£580.00	£580.00			£4,130.65
20.1.20	CAF2001153345 CF	£50.00	£50.00			£4,180.65
20.1.20	S/O FEBRUARY	£523.00	£523.00			£4,703.65
26.2.20	DEPOSIT 283	£120.00	£120.00			£4,823.65
11.3.20	VIRGIN MONEY G	£100.00	£100.00			£4,923.65
17.3.20	PAYMENT			£215.20	GIRLS KITS CARRAGE	£4,708.45
19.3.20	CAF2003162826 CF	£50.00	£50.00			£4,758.45
23.3.20	S/O MARCH	£518.00	£518.00			£5,276.45
8.4.20	VIRGIN MONEY G	£25.00	£25.00			£5,301.45
17.4.20	E.TURNER (L/BOX)	£50.00	£50.00			£5,351.45
20.4.20	CAF2004151964 7CF	£50.00	£50.00			£5,401.45
23.4.20	S/O APRIL	£768.00	£768.00			£6,169.45
29.4.20	VIRGIN MONEY G	£30.00	£30.00			£6,199.45
5.5.20	CAF	£100.00	£100.00	£0.00		£6,299.45
12.5.20	STRIPE CROWD FUN	£138.10	£138.10			£6,437.55
13.5.20	HMRC CHARITY	£1,823.00	£1,823.00			£8,260.55
20.5.20	CAF2005153837 CF	£50.00	£50.00			£8,310.55
22.5.20	SALISBURY GRANT	£3,000.00	£3,000.00			£11,310.55
22.5.20	S/O MAY	£518.00	£518.00			<u>£11,828.55</u>
26.5.20	DEPOSIT 284	£100.00	£100.00			£11,928.55
26.5.20	DEPOSIT 285	£150.00	£150.00			£12,078.55
29.5.20	PAYMENT			£250.00	STUDENTS SUBS/NET	£11,828.55
8.6.20	JANET DONATION	£99.00	£99.00			£11,927.55

						55
10.6.20	VIRGIN MONEY G	£7.50	£7.50			£11,935.05
10.6.20	PAYMENT			£8,000.00	SCHOOL 2ND PAY	£3,935.05
10.6.20	CHARGES			£21.00	BANK CHARGES	£3,914.05
18.6.20	CAF	£50.00	£50.00			£3,964.05
23.6.20	S/O JUNE	£528.00	£528.00			£4,492.05
29.6.20	WOTTON LENT DON	£200.00	£200.00			£4,692.05
		£400.00				£5,092.05
2.7.20	DEPOSIT 286	£100.00	£400.00			£5,192.05
8.7.20	VIRGIN MONEY		£100.00			£5,212.05
13.7.20	STWDSHP R.DEBE	£20.00	£20.00			£5,262.05
20.7.20	CAF2007151917 3CF	£50.00	£50.00			£5,800.05
23.7.20	S/O JULY	£538.00	£538.00	£0.00		£5,825.05
5.8.20	VIRGIN MONEY	£25.00	£25.00	£0.00		£5,525.05
13.8.20	PAYMENT	£0.00	£0.00	£300.00	soap re virus	£5,484.05
	PAYMENT			£41.00	BANK CHARGES	£5,384.05
17.8.20	DEPOSIT 287	£100.00	£100.00	£200.00	STUDENT CHE211	£5,434.05
21.8.20	CAF2008172895 CF	£50.00	£50.00			£5,972.05
21.8.20	S/O AUGUST	£538.00	£538.00			£6,042.05
28.8.20	DEPOSIT 288	£70.00	£70.00			£6,252.05
1.9.20	DEPOSIT 289	£210.00	£210.00			£6,272.05
17.9.20	DEPOSIT 290	£20.00	£20.00			£6,322.05
18.9.20	CAF2009153189 CF	£50.00	£50.00			£6,337.05
23.9.20	DEPOSIT 291	£15.00	£15.00			£6,875.05
23.9.20	S/O SEPTEMBER	£538.00	£538.00			£6,955.05
30.9.20	DEPOSIT 292	£80.00	£80.00			£6,975.05
9.10.20	DEPOSIT 293	£20.00	£20.00			£7,025.05
20.10.20	CAF2010154144 CF	£50.00	£50.00			£7,563.05
23.10.20	S/O OCTOBER	£538.00	£538.00			£7,594.40
28.10.20	VIRGIN MONEY	£31.35	£31.35			£8,394.40
28.10.20	DEPOSIT 294	£800.00	£800.00			£8,444.40
12.11.20	STWDSH CROKET	£50.00	£50.00			£8,492.15
16.11.20	MUCH LOVED CRO	£47.75	£47.75			£9,030.15
23.11.20	S/O NOVEMBER	£538.00	£538.00			£9,080.15
26.11.	CAF2011239628	£50.00	£50.00			

20	CF					5
09.12.						£9,087.9
20	VIRGIN MONEY	£7.84	£7.84			9
15.12.						£9,117.9
20	MUCH LOVED	£29.92	£29.92			1
15.12.		£100.0				£9,217.9
20	GOOLD-APPEAL	0	£100.00			1
16.12.						£9,242.9
20	WOOTON-APPEAL	£25.00	£25.00			1
18.12.	CAF2012154201					£9,292.9
20	CF	£50.00	£50.00			1
18.12.		£100.0				£9,392.9
20	DEPOSIT 295	0	£100.00			1
21.12.	WITTINGTON-	£500.0				£9,892.9
20	appeal	0	£500.00			1
23.12.		£538.0				£10,430.
20	S/O DECEMBER	0	£538.00	O		91
29.12.	LIZ TURNER-			K		£10,480.
20	APPEAL	£50.00	£50.00			91
30.12.	A&A JOHNSON					£10,530.
20	APP	£50.00	£50.00			91
31.12.	VIRGINIA THORN					£10,560.
20	APP	£30.00	£30.00	OK WITH BANK	STATEMENT	91
		£0.00				



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The St Timothy Foundation

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1151171

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~30 / 11 / 2020~~.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Cecil Pritchard

Date:

13th October 2021

Name:

Cecil Pritchard (CMA)

Relevant professional
qualification(s) or body
(if any):

Accounts clerk

Address:

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DEVERE

WILTS SN10 1PA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).