



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

TAR

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
01/01.20						BALANCE
	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		£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	£0.00	£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
26.11.20	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	31 st 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: Carol Pritchard Date: 13th October 2021

Name: Carol Pritchard (Mrs)

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

Accounts clerk

Address:

5 THE AKE
DEVIZES
WILTS SN16 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).