



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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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)

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)

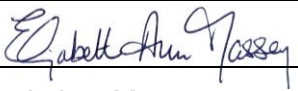
Expenditure within UK: £1001.57 Direct Expenses plus £315.84 Overheads

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