POOLE AFRICA LINK

England & Wales · Charity number 1153530

Details

Status	Registered
Legal form	CIO
Registered	2013-08-23
Register	View on the Charity Commission register

Contact

Address	2 Spencer Road Poole Dorset BH13 7EU
Phone	07718884401
Email	Info@pooleafricalink.org.uk
Website	www.pooleafricalink.org.uk

Activities

Objects: Objects• To advance and sustain an education and training programme based at Lira University, Lira regional referral hospital and Lira University hospital designed to improve the health care of the people of, Uganda and in particular Lira • To sustain an ongoing programme to bring healthcare professionals from Uganda to the UK for observation and training placements• To work closely with other agencies and organisations such as THET, Bournemouth University and other Wessex Links to promote improvements in healthcare, education and research at Lira University, Lira regional referral hospital and Lira University hospital • To support the development of healthcare facilities including the provision of medical equipment to enhance healthcare facilities at Lira University, Lira regional referral hospital and lira University hospital • To advance and sustain education and training programmes and the development of health care facilities (including the provision of medical equipment) at such places as the Trustees may decide in other African countries• Following our long term involvement with Wau teaching hospital and schools of nursing in Wau, this link is now on standby due to the political instability of the country and the resulting potential dangers to visiting staff. We are committed to retain a close contact with our medical colleagues and the ministry of Health in South Sudan.• To continue to support the work of Sister Gracy though the Mary Help School of nursing and her feeding programme in Wau.

Activities: Humanitarian and medical teaching link between Poole Hospital NHS Foundation Trust and nominated hospitals/training institutes in Africa.

Downloaded from opencharities.uk/ew/1153530

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PARTICULAR BUT NOT EXCLUSIVELY FOR THE PEOPLE OF SOUTH SUDAN
- Sudan
- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,238	£96,401	-	-
2024-03-31	£70,359	£57,118	-	-
2023-03-31	£27,097	£37,178	-	-
2022-03-31	£34,446	£26,350	-	-
2021-03-31	£18,878	£11,511	-	-

Trustees

Name	Role	Appointed
HILARY FENTON-HARRIS	Chair	2024-07-01
Dr FRANCES MARY DORMON MB BS FRCA		2013-08-01
Dr Gary Leonard Anthony Cumberbatch MBBS FRCEM		2025-06-27
Dr Pasco Thomas James Hearn MBBS MRCP		2023-11-21
Dr Peter Neil McEwan MBChB		2023-02-28
Judith Mella MBBs FRCS		2020-05-10

Downloaded from opencharities.uk/ew/1153530

POOLE AFRICA LINK

England & Wales - Charity number 1153530

Accounts

POOLE AFRICA LINK

Charity Commission no: 1153530

Report to the Charity Commission 2024/25

INDEX **PAGE**

Report of the Trustees	1-5
Statement of Trustees' Responsibilities	6
Report of the Independent Auditor	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10

POOLE AFRICA LINK Charity commission no:1153530

Foreword

The Trustees present the Charitable Fund Annual Report together with the Audited Financial Statements for the year ended 31 March 2025, which have been prepared in accordance with Section 130 of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The main objective of the Charity is to relieve sickness and to promote good health by advancing and sustaining an education and training program based at Lira Regional Referral Hospital (LRRH) and Lira University. and to support a school of nursing in Wau, South Sudan. The overall objective is to improve the health care of the people of Uganda and South Sudan.

Trustees

The Trustees serving for the financial year 2024/25 were as follows:

Dr Frankie Dormon - Medical lead

Dr Antoinette McAulay - Chair

Mrs Sarah Currell (resigned 8/8/2024)

Ms Judy Mella

Dr Peter McEwan

Dr Pasco Hearn

Hilary Fenton-Harris (appointed 01/07/2024)

Charitable Fund is registered with the Charity Commission (no. 1153530) in accordance with the Charities Act 2011.

POOLE AFRICA LINK Charity commission no:1153530

Reference and Administrative details

Poole Africa Link Charity (R.C.N. 1153530) was registered with the Charity Commission on 23rd August 2013. Prior to this date Poole Africa Link (PAL) was managed as a separate Trust Fund within the Poole Hospital NHS FT Charity (R.C.N. 1055808). Charitable funds received by the Charity are held and administered as funds and held on trust for purposes relating to developing health services in Africa, particularly Uganda and South Sudan. Poole Hospital is now part of University Hospitals Dorset NHS Foundation Trust (UHD), to which Poole Africa Link has an informal link.

Principal charitable fund advisor to the Board of Trustees
Not applicable

Registered address of the Charity
2 Spencer Rd,
Poole
Dorset
BH13 7EU
(as of August 2025)

Banking details
Lloyds Bank
Poole High Street
Poole
Dorset
BH15 1AJ

Structure, Governance and Management

The Charity was registered as a single purpose charity with the Charity Commission on 23rd August 2013. PAL is a restricted fund. As such the income and property of the fund are applied totally towards the promotion of the objects of advancing and sustaining an education and training programme designed to improve the healthcare of the people of Uganda and other areas in Sub Saharan Africa, as agreed by the Trustees.

Appointment of Trustees:
New trustees are appointed when existing trustees retire or resign. Trustees would normally be expected to have a professional background (e.g. legal, accounting, medical, or health) or direct involvement in humanitarian aid in sub–Saharan Africa and would be expected to have a good understanding of the aims and objectives of the Charity and the relationship with UHD. In the first instance new Trustees are nominated to the existing Trustees and appointment is confirmed by a majority vote of the existing Trustees.

Annual Review: Our Activities

The Poole Africa link was set up in 2009 when a link was formed between Poole Hospital NHS Foundation Trust and Wau Hospital in South Sudan and we made twelve successful visits there. October 2015 saw a change in direction for Poole Africa Link. Due to the political situation in South Sudan, it was decided to concentrate on a new location in Lira, Northern Uganda. The town of Lira has a regional referral hospital (LRRH), with 500 beds, and several schools of nursing. We teach there and at Lira University, which currently has a yearly intake of midwifery students (at both Batchelor and Masters level), plus Business, IT and Law courses. The University has recently opened a medical school which currently has the first intake going through the start of clinical training.

Lira University has built a new maternity facility and a hospital both of which are now open and working towards functioning at full capacity. The midwives once trained have an extended role as they work in remote village clinics. As well as midwifery they work as nurse practitioners particularly for sick children, and are trained to give simple anaesthesia. Our partnership is supported by a formal MOU signed in 2016. and updated in 2025. Poole Africa Link has also has signed an MOU with SICRA (Strengthening Institutional Capacity for Research Administration), the research group attached to LRRH.

We have been sending teams of volunteers to Lira since 2014. The teams have been involved in teaching and running courses in the University, the University hospital and LRRH where we carry out ward-based teaching and deliver practical changes resulting in improved patient safety and care. Many items of essential kit and teaching aid have been donated to both the hospital and the university.

Two teams visited in October 2024.

Team 1 was led by Dr Antoinette McAulay consultant paediatrician and Dr Pasco Hearn consultant microbiologist. Dr Hearn has been awarded a grant from the Tropical Health and Education Trust to run an Integrated Antimicrobial Stewardship, Infection Prevention and Control and Microbiology Services project. He was joined by Lindsey Osborne – Medical scientist, Dr Louise Roper – Health Psychologist and Emily Seddon - Maternal Mental Health Specialist / Midwife in continuing to run this project.

In addition, paediatric teaching to clinical staff and students at LRRH and at the University was carried out by Dr Antoinette McAulay and Dr Shreya Chugh – Wessex Paediatric Trainee. Similarly, midwifery teaching was delivered by Rebecca Savage – Consultant midwife and Emily Seddon.

Team 2 was led by Dr Frankie Dormon consultant intensivist and Dr Peter McEwan consultant neonatologist and included a neonatal nurse and Emergency Department senior nursing staff. During the trip the neonatal team visited Mbale neonatal unit to explore their best practice and applied their new knowledge to the neonatal unit in Lira. The emergency Department team worked with staff at LRRH, in particular providing solutions to patient management with a communication board.

We also continue to support the population of Wau via the Sister Grace's children's feeding program; helping children in dire situations at risk from starvation.

Public Benefit

The benefits include increased education and training for student and qualified health care professionals in the developing world, particularly LRRH and Lira University. Our goal is to reduce mortality rates and effect improvements in all areas of patient health care and safety We also continue to assist in South Sudan.

There are no risks of detriment or harm to those we seek to assist and educate and the view from hospital managers and the university in Lira is that we bring a very positive and vital input to healthcare and patient survival. At present we work mostly amongst health care professionals in LRRH and Lira University. We

support where we can in South Sudan during the time of conflict. This is not exclusive and our only restrictions are around time and funding.

Those overseas staff visiting the UK will benefit from education and development in the UK and knowledge of new ways of working to assist with the care of their patients in the developing world and their personal self-development.

Staff from UK visiting Uganda will gain a fresh insight into health care from a differing perspective and assist with their self-development, resourcefulness, confidence and knowledge.

Benefits are measured through regular reporting and evaluation of each visit by all team members

The beneficiaries are primarily those with health care needs and in poverty in the developing world which our aims seek to address.

When able our teams travel to the hospital and university in Lira where currently most of our work is carried out, no fees are charged to the people there. Team members fundraise towards their fares but no set amount is levied for their contribution.

The private benefits may be said to be those incidental ones experienced by team members giving freely of their time and expertise to carry out the visits and ongoing contact with our colleagues in Lira. No other private benefits are received.

Reserves Policy

The Charity aims to spend all funds within a 2–3-year period. Most of the expenditure incurred by the Charity is normally in respect of contributions to team travel to Lira Uganda and subsistence during the trip. During this year we have provided a CPAP device to improve neonatal survival with the necessary teaching for optimal usage. Other expenditure normally includes insurance and medication. The charity also donates items of kit needed at the hospital in Lira and teaching aids for the university in Lira and nurse training school in Wau.

The Charity applies for various grants from international organisations. Team members and supporters engage in fund raising activities to replenish reserves.

Investment Policy

The Charity aims to always ensure that it has a minimum of two years' operational costs in reserve. The Charity aims to spend all funds within a 2–3-year period and the Trustees have therefore decided to invest all of the charitable funds in short term fixed and instant access deposit accounts.

Risk Management

The major risks to which the Charity is exposed have been identified and considered. They have been reviewed and systems established to mitigate those risks. New risk assessments have been produced this year.

Acknowledgements

We express our thanks to all our colleagues in Lira, Uganda. As always we learn as much from our visits as we teach and Poole staff have a great personal developmental opportunity.

More information can be found on our website: www.pooleafricalink.org.uk

HILARY FENTON-HARRIS
Poole Africa Link Trustee

DR ANTOINETTE McAULAY
Poole Africa Link Chair

30th October 2025

DATE	REF	SOURCE	DEBIT AMOUNT *Cost*	CREDIT AMOUNT *Income*	BALANCE	SUNDRY DONATIONS	OTHER INCOME	SISTER GRACEY	JUST GIVING	JUDY GRANT	OFFICE COSTS	PURCHASES	FLIGHTS	TRIP EXPENSES
			£	£		£	£	£	£	£	£	£	£	£
		CLOSING BALANCE			**3187.57**									
3/31/2025	FPI	PRIDE JC&FM PAL DONATION 617907308571133001 404781 10 31MAR25 17:58		800.00	3187.57	800.00								
3/31/2025	FPO	PEEKABOO LIMITED 300000001537825813 4735 309599 10 31MAR25 17:44	508.80		2387.57						508.80			
3/31/2025	FPO	MR J C PRIDE AND M 600000001534137537 CASHMAY25 404781 10 31MAR25 17:43	3937.01		2896.37									3937.01
3/31/2025	FPO	MR J C PRIDE AND M 400000001539247098 FLIGHTSMAY25 404781 10 31MAR25 17:42	4116.00		6833.38								4116.00	
3/31/2025	FPI	JUSTGIVING 4366133 POOLE AFRI 1024346084611333CN 165050 40 31MAR25 16:48		1083.45	10949.38				1083.45					
3/31/2025	BGC	PENNIES DISTRIBUTI PFH UHD		9.08	9865.93		9.08							
3/26/2025	FPI	BARTON PROB RE YVONNE MOORES 789804049251623001 403425 10 26MAR25 15:29		50.00	9856.85	50.00								
3/25/2025	FPI	JUSTGIVING 4376769 POOLE AFRI 4512469384025253CN 165050 40 25MAR25 20:48		80.72	9806.85				80.72					
3/25/2025	DD	JUSTGIVING SUBS JG019537	18.00		9726.13						18.00			
3/25/2025	BGC	CARDNET CURRENCY CNET506304914		418.05	9744.13		418.05							
3/24/2025	FPI	JUSTGIVING 4354703 POOLE AFRI 6816123381514259CN 165050 40 24MAR25 15:18		923.03	9326.08				923.03					
3/21/2025	BGC	CARDNET CURRENCY CNET506304914		0.20	8403.05		0.20							
3/20/2025	FPI	MURPHY G SR GRACY GM/SJ RP4673464942715000 206872 30 20MAR25 02:35		75.00	8402.85			75.00						
3/19/2025	BGC	CARDNET CURRENCY CNET506304914		29.97	8327.85		29.97							
3/18/2025	FPI	JUSTGIVING 4362338 POOLE AFRI 3695739174618138CN 165050 40 18MAR25 16:47		64.34	8297.88				64.34					
3/17/2025	FPI	JUSTGIVING 4350905 POOLE AFRI 9125881594317166CN 165050 40 17MAR25 13:49		253.26	8233.54				253.26					
3/11/2025	FPI	JUSTGIVING 4342976 POOLE AFRI 9613561284021160CN 165050 40 11MAR25 20:48		28.50	7980.28				28.50					
3/10/2025	FPI	JUSTGIVING 4336429 POOLE AFRI 6088637384020160CN 165050 40 10MAR25 20:48		306.38	7951.78				306.38					
3/10/2025	SO	YVONNE MOORES & BR		50.00	7645.40	50.00								
3/4/2025	FPI	JUSTGIVING 4333786 POOLE AFRI 3705698591714078CN 165050 40 04MAR25 17:20		2.37	7595.40				2.37					
3/3/2025	FPI	JUSTGIVING 4310147 POOLE AFRI 5926933094413033CN 165050 40 03MAR25 14:49		141.04	7593.03				141.04					
2/28/2025	FPI	PRIDE JC&FM PAL CASH DANCE 542319046490822001 404781 10 28FEB25 09:46		220.00	7451.99		220.00							
2/28/2025	BGC	CARDNET CURRENCY CNET506304914		141.47	7231.99		141.47							
2/28/2025	BGC	PENNIES DISTRIBUTI PFH UHD		30.22	7090.52		30.22							
2/25/2025	FPI	JUSTGIVING 4314477 POOLE AFRI 0991020291915241CN 165050 40 25FEB25 19:19		43.91	7060.30				43.91					
2/25/2025	DD	JUSTGIVING SUBS JG019537	18.00		7016.39						18.00			
2/24/2025	FPI	A MCAULAY BOLLYWOOD CLARE 200000001509335094 309673 10 23FEB25 21:44		12.00	7034.39		12.00							
2/24/2025	FPI	OSBORNE M K & L S LINDSEY OSBORNE BN 33102412673008000N 543003 10 22FEB25 10:24		48.00	7022.39		48.00							
2/21/2025	FPI	HEARN&KUKOVA BN LUCIA HEARN 682271834022122001 401307 10 21FEB25 22:04		12.00	6974.39		12.00							
2/21/2025	FPI	S CLARK S CLARK BN 200000001507943084 309952 10 21FEB25 08:23		24.00	6962.39		24.00							
2/20/2025	FPI	DAW A BD ANGIE DAW X 5 RP4659986522064800 207762 10 20FEB25 19:24		60.00	6938.39		60.00							
2/20/2025	FPO	MISS I R LANGRIDGE 200000001507556261 JAN25HRS 090129 10 20FEB25 14:40	530.11		6878.39						530.11			
2/20/2025	FPO	MISS I R LANGRIDGE 200000001507555516 RAFFLE2 090129 10 20FEB25 14:39	47.56		7408.50							47.56		
2/20/2025	FPI	PRIDE JC&FM PAL FJ DANCE 436686754211022001 404781 10 20FEB25 11:24		12.00	7456.06		12.00							
2/20/2025	FPI	PRIDE JC&FM PAL CASH QUIZ 686381453211022001 404781 10 20FEB25 11:23		580.00	7444.06		580.00							
2/20/2025	FPI	MURPHY G SR GRACY GM/SJ RP4673464930732800 206872 30 20FEB25 01:25		75.00	6864.06			75.00						
2/18/2025	FPI	JUSTGIVING 4308121 POOLE AFRI 0973004094028147CN 165050 40 18FEB25 20:49		16.62	6789.06				16.62					
2/17/2025	FPI	JUSTGIVING 4297245 POOLE AFRI 9421222281517137CN 165050 40 17FEB25 15:18		232.13	6772.44				232.13					
2/12/2025	FPI	D LAWTON DENISE X3 + BN 600000001507192514 110681 10 12FEB25 16:02		36.00	6540.31		36.00							
2/12/2025	FPI	G CUMBERBATCH BN NAME 100000001498186070 309673 10 12FEB25 12:42		48.00	6504.31		48.00							
2/10/2025	SO	YVONNE MOORES & BR		50.00	6456.31	50.00								
2/10/2025	FPI	MCCALLUM SE BOLLYWOOD SM 949134619451802001 403736 10 08FEB25 15:49		24.00	6406.31		24.00							
2/7/2025	FPI	SARAH CURRELL SARAH CURRELL BN 45171250240434000N 608407 10 07FEB25 17:12		36.00	6382.31		36.00							
2/7/2025	FPI	L CHATER LINDA CHATER BN 300000001508326532 110484 10 07FEB25 14:14		12.00	6346.31		12.00							
2/7/2025	FPI	A MCAULAY BOLLYWOOD L A+L R 600000001504538249 309673 10 07FEB25 12:10		36.00	6334.31		36.00							
2/5/2025	FPO	NEW YACHT CLUB LTD 500000001503631327 58336 543003 10 05FEB25 11:27	1000.20		6298.31							1000.20		

DATE	REF	SOURCE	DEBIT AMOUNT Cost	CREDIT AMOUNT Income	BALANCE	SUNDRY DONATIONS	OTHER INCOME	SISTER GRACEY	JUST GIVING	JUDY GRANT	OFFICE COSTS	PURCHASES	FLIGHTS	TRIP EXPENSES
2/5/2025	BGC	CARDNET CURRENCY CNET506304914		771.26	7298.51		771.26							
2/4/2025	FPI	JUSTGIVING 4283876 POOLE AFRI 4209098105124049CN 165050 40 04FEB25 21:50		17.81	6527.25				17.81					
2/4/2025	FPI	TATHAM J JO - RMYC 29164725572592000N 602216 10 04FEB25 16:47		25.00	6509.44	25.00								
2/3/2025	FPI	SHREYA CHUGH SILENT AUCTION 00153425632HMNWQDM 090129 10 03FEB25 22:15		115.00	6484.44		115.00							
2/3/2025	FPI	A MCAULAY BOLLYWOOD CH 600000001502519361 309673 10 03FEB25 19:21		12.00	6369.44		12.00							
2/3/2025	FPI	A MCAULAY BOLLYWOOD SR AND M 600000001502391397 309673 10 03FEB25 16:05		36.00	6357.44		36.00							
2/3/2025	FPI	JUSTGIVING 4266187 POOLE AFRI 9545337105513029CN 165050 40 03FEB25 15:50		72.97	6321.44				72.97					
2/3/2025	FPI	A MCAULAY BOLLYWOOD MS 600000001502244457 309673 10 03FEB25 12:27		12.00	6248.47		12.00							
2/3/2025	FPI	PRIDE JC&FM PAL AUCTION 479553538221102001 404781 10 01FEB25 12:28		25.00	6236.47		25.00							
1/31/2025	FPI	L PARKER QUIZ NIGHT 300000001504594251 309374 10 31JAN25 23:06		140.00	6211.47		140.00							
1/30/2025	FPI	A MCAULAY BOLLYWOOD FOR CD 100000001490805901 309673 10 30JAN25 17:06		12.00	6071.47		12.00							
1/30/2025	FPI	A MCAULAY DONATION LE FRENAI 300000001503163491 309673 10 30JAN25 10:29		192.00	6059.47		192.00							
1/28/2025	FPI	JUSTGIVING 4270180 POOLE AFRI 3614122584818260CN 165050 40 28JAN25 18:48		23.75	5867.47				23.75					
1/28/2025	FPI	WEBB L D E LYNDON TABLE X8 429634725481821001 401307 10 28JAN25 18:45		160.00	5843.72		160.00							
1/28/2025	FPI	AGBOANIKE C QN-CHINAZOM RP4679967951291300 201139 10 28JAN25 11:45		20.00	5683.72		20.00							
1/28/2025	FPO	MISS I R LANGRIDGE 200000001494540875 RAFFLE 090129 10 28JAN25 09:17	57.12		5663.72							57.12		
1/27/2025	FPI	A MCAULAY DONATION LE FRENAI 600000001498012095 309673 10 27JAN25 18:46		40.00	5720.84	40.00								
1/27/2025	FPI	FIONA LINFORD LINFORD 00155724632BCMDKYY 090640 10 27JAN25 16:05		40.00	5680.84		40.00							
1/27/2025	FPI	FRANK ED FRANK QUIZ 5312163907815700N 518118 10 27JAN25 12:16		100.00	5640.84		100.00							
1/27/2025	FPI	PRIDE JC&FM PJ DONATION 2536594471117210O1 404781 10 27JAN25 11:17		20.00	5540.84	20.00								
1/27/2025	DD	JUSTGIVING SUBS JG019537	18.00		5520.84						18.00			
1/27/2025	FPI	KEITH MITCHELL KEITHMITCHELL 00152866632BCBMSMT 090127 10 26JAN25 19:13		80.00	5538.84		80.00							
1/24/2025	FPI	PRIDE JC&FM CP QUIZ 482395640331421001 404781 10 24JAN25 13:30		20.00	5458.84		20.00							
1/24/2025	FPI	PRIDE JC&FM DONATION SD MH 965568159231421001 404781 10 24JAN25 13:29		40.00	5438.84	40.00								
1/24/2025	FPI	SHONAGH GIBB SHONAGH GIBB QUIZ 54111838118200000N 608407 10 24JAN25 11:18		120.00	5398.84		120.00							
1/24/2025	FPI	MANN SL SHAUNA&GEORGE 61094714427466000N 560049 10 24JAN25 09:47		40.00	5278.84		40.00							
1/21/2025	FPI	STANFORD JF JADINE QUIZ 50181632108143000N 602320 10 21JAN25 18:16		20.00	5238.84		20.00							
1/20/2025	FPI	GYNGELL JM JO GYNGELL 14205658715561000N 518141 10 20JAN25 20:56		40.00	5218.84		40.00							
1/20/2025	FPI	JUSTGIVING 4253241 POOLE AFRI 4445173174410242CN 165050 40 20JAN25 14:47		97.80	5178.84				97.80					
1/20/2025	FPI	MURPHY G SR GRACY GM/SJ RP4673464918380900 206872 30 20JAN25 01:26		75.00	5081.04			75.00						
1/20/2025	FPI	JULIA HALL JULIAHALL+DW P8P54IWOVZK8XF7JRM 040004 10 19JAN25 17:10		24.00	5006.04		24.00							
1/20/2025	FPI	GREGORY SR&J GREGORY 164583636331911001 403736 10 19JAN25 13:36		60.00	4982.04		60.00							
1/16/2025	FPI	JAMES ELLIS JAMES & JANE 00151299632BBJGYVT 090126 10 16JAN25 17:58		40.00	4922.04		40.00							
1/16/2025	FPI	S CLARK S CLARKQUIZ 400000001496939330 309952 10 16JAN25 08:40		20.00	4882.04		20.00							
1/13/2025	FPI	G BISQUADRO GIANLUCA POGKG5REHZT742B47F 040004 10 13JAN25 08:26		20.00	4862.04		20.00							
1/13/2025	FPI	ISABEL LANGRIDGE IZZY AND BEN QUIZ 00153425632HLCMLPW 090129 10 12JAN25 20:27		40.00	4842.04		40.00							
1/13/2025	FPI	C GREEN CARLY VEGGIE 200000001486197381 309673 10 12JAN25 13:55		20.00	4802.04		20.00							
1/13/2025	FPI	A MCAULAY DONATION FROM JR 100000001480733298 309673 10 11JAN25 16:32		20.00	4782.04	20.00								
1/13/2025	FPI	A BARROW CJ CHRISI ABARROW 198565205531111001 401306 10 11JAN25 13:55		20.00	4762.04		20.00							
1/13/2025	FPI	SHREYA CHUGH SHREYA SEB 00153425632HKZXLQK 090129 10 11JAN25 10:00		40.00	4742.04		40.00							
1/10/2025	FPI	A MCAULAY QUIZ TICKETS AM 400000001494279981 309673 10 10JAN25 17:16		40.00	4702.04		40.00							
1/10/2025	FPI	PRIDE JC&FM TEST 343999046051011001 404781 10 10JAN25 15:06		0.01	4662.04		0.01							
1/9/2025	SO	YVONNE MOORES & BR		50.00	4662.03	50.00								
1/8/2025	FPI	POCKNELL JEREMY JERRY & NIKKI QUIZ FP25008O02005497 070116 10 08JAN25 21:46		40.00	4612.03		40.00							
1/8/2025	TFR	POOLE AFRICA LINK 309950 67103960		340.00	4572.03	340.00								
1/8/2025	FPI	A MCAULAY QUIZ TICKETS AM 500000001488287629 309673 10 08JAN25 16:35		160.00	4232.03		160.00							
1/2/2025	FPO	MISS I R LANGRIDGE 200000001481029966 DECEMBER 090129 10 02JAN25 12:54	346.36		4072.03						346.36			
12/31/2024	BGC	PENNIES DISTRIBUTI PFH UHD		11.37	4418.39		11.37							

DATE	REF	SOURCE	DEBIT AMOUNT *Cost*	CREDIT AMOUNT *Income*	BALANCE	SUNDRY DONATIONS	OTHER INCOME	SISTER GRACEY	JUST GIVING	JUDY GRANT	OFFICE COSTS	PURCHASES	FLIGHTS	TRIP EXPENSES
12/27/2024	DD	JUSTGIVING SUBS JG019537	18.00		4407.02						18.00			
12/20/2024	FPI	MURPHY G SR GRACY GM/SJ RP4673464905953200 206872 30 20DEC24 01:34		75.00	4425.02			75.00						
12/11/2024	TFR	POOLE AFRICA LINK DONATION WRONG ACC		190.00	4350.02	190.00								
12/11/2024	TFR	POOLE AFRICA LINK DEC SALE ERROR		158.50	4160.02		158.50							
12/11/2024	BGC	CARDNET CURRENCY CNET506304914		573.29	4001.52		573.29							
12/10/2024	FPO	MISS I R LANGRIDGE 600000001472115664 SALE ITEMS 090129 10 10DEC24 12:46	75.39		3428.23							75.39		
12/10/2024	FPO	MISS I R LANGRIDGE 500000001472424265 NOV24 090129 10 10DEC24 12:38	362.72		3503.62							362.72		
12/9/2024	SO	YVONNE MOORES & BR		50.00	3866.34	50.00								
12/2/2024	FPI	JUSTGIVING 4140590 POOLE AFRI 3599139481412065CN 165050 40 02DEC24 14:18		40.04	3816.34				40.04					
11/25/2024	DD	JUSTGIVING SUBS JG019537	18.00		3776.30						18.00			
11/20/2024	FPI	MURPHY G SR GRACY GM/SJ RP4673464893215200 206872 30 20NOV24 01:13		75.00	3794.30			75.00						
11/18/2024	FPI	A MCAULAY SWIM CLUB 100000001449571045 309673 10 17NOV24 16:06		200.00	3719.30		200.00							
11/14/2024	FPO	MISS I R LANGRIDGE 200000001452982347 OCT24 090129 10 14NOV24 14:03	320.29		3519.30						320.29			
11/14/2024	FPO	MISS I R LANGRIDGE 400000001461843812 SEPT 090129 10 14NOV24 14:02	208.33		3839.59						208.33			
11/13/2024	FPO	MR J C PRIDE AND M 100000001447216196 TRIP XS 404781 10 13NOV24 10:38	665.33		4047.92							665.33		
11/11/2024	SO	YVONNE MOORES & BR		50.00	4713.25	50.00								
11/5/2024	FPI	JUSTGIVING 4136708 POOLE AFRI 7684511361915021CN 165050 40 05NOV24 19:16		15.43	4663.25				15.43					
11/5/2024	FPO	PETER MCEWAN 100000001442910442 MBALE TRIP 826914 10 05NOV24 10:39	192.00		4647.82							192.00		
11/4/2024	FPI	A MCAULAY PASCO'S CONTRIBUTE 100000001427721547 309673 10 04NOV24 21:32		1560.62	4839.82		1560.62							
10/31/2024	BGC	PENNIES DISTRIBUTI PFH UHD		24.04	3279.20		24.04							
10/29/2024	FPI	JUSTGIVING 4124513 POOLE AFRI 0449565205919205CN 165050 40 29OCT24 19:50		17.81	3255.16				17.81					
10/28/2024	FPI	JUSTGIVING 4119352 POOLE AFRI 8454810102618241CN 165050 40 28OCT24 16:20		87.08	3237.35				87.08					
10/25/2024	DD	JUSTGIVING SUBS JG019537	18.00		3150.27						18.00			
10/22/2024	FPI	JUSTGIVING 4111745 POOLE AFRI 0936737464512213CN 165050 40 22OCT24 15:46		41.55	3168.27				41.55					
10/21/2024	FPI	JUSTGIVING 4096384 POOLE AFRI 0511792464121204CN 165050 40 21OCT24 21:46		164.96	3126.72				164.96					
10/21/2024	FPI	MURPHY G SR GRACY GM/SJ RP4673464880954200 206872 30 21OCT24 01:33		75.00	2961.76			75.00						
10/15/2024	FPI	JUSTGIVING 4103280 POOLE AFRI 6478630381025108CN 165050 40 15OCT24 20:18		201.19	2886.76				201.19					
10/14/2024	FPI	JUSTGIVING 4075376 POOLE AFRI 4032930571514128CN 165050 40 14OCT24 15:17		923.86	2685.57				923.86					
10/9/2024	FPO	G F MADEIRA SABOIA 100000001427640777 DEFIB 400730 10 09OCT24 10:32	400.00		1761.71							400.00		
10/9/2024	SO	YVONNE MOORES & BR		50.00	2161.71	50.00								
10/8/2024	FPI	JUSTGIVING 4083533 POOLE AFRI 4688676094918016CN 165050 40 08OCT24 19:49		417.97	2111.71				417.97					
10/7/2024	FPO	DIAMEDICA UK LTD. 200000001431733652 PAL LIRAUGANDA 309049 10 07OCT24 10:35	2410.00		1693.74							2410.00		
10/4/2024	PAY	OUR CHARGE FT272336184271 FP21878014778898	15.00		4103.74							15.00		
10/4/2024	TFR	FORGN PYT218780147 USD@1.2788	2000.00		4118.74							2000.00		
10/1/2024	TFR	ADVISORY INSURANCE 26616317	1020.52		6118.74						1020.52			
9/30/2024	FPI	JUSTGIVING 4071108 POOLE AFRI 4217136261410404CN 165050 40 30SEP24 14:16		1666.50	7139.26				1666.50					
9/30/2024	FPO	ANTOINETTE MACAULA 300000001434722331 BABY SCALES 309673 10 30SEP24 09:44	166.00		5472.76							166.00		
9/30/2024	FPO	ANTOINETTE MACAULA 400000001436147245 CASH TEAM ONE 309673 10 30SEP24 09:43	3308.00		5638.76									3308.00
9/30/2024	BGC	PENNIES DISTRIBUTI PFH UHD		27.68	8946.76		27.68							
9/30/2024	FPO	MR J C PRIDE AND M 300000001434039873 TRIP CASH OCT2024 404781 10 29SEP24 09:35	3435.00		8919.08									3435.00
9/27/2024	FPI	F ROBERTS FREYA ROBERTS FEES 100000001420517366 309092 10 27SEP24 15:13		800.00	12354.08	800.00								
9/25/2024	DD	JUSTGIVING SUBS JG019537	18.00		11554.08						18.00			
9/24/2024	FPI	JUSTGIVING 4065116 POOLE AFRI 6195428464814334CN 165050 40 24SEP24 18:46		2.37	11572.08				2.37					
9/23/2024	FPI	JUSTGIVING 4055717 POOLE AFRI 1103189071413326CN 165050 40 23SEP24 14:17		138.25	11569.71				138.25					
9/23/2024	FPO	MISS I R LANGRIDGE 200000001422661089 SCRUBS 090129 10 22SEP24 18:52	83.49		11431.46							83.49		
9/20/2024	FPI	MURPHY G SR GRACY GM/SJ RP4673464868237900 206872 30 20SEP24 01:33		75.00	11514.95			75.00						
9/17/2024	FPI	JUSTGIVING 4049312 POOLE AFRI 7574336291027204CN 165050 40 17SEP24 20:19		118.75	11439.95				118.75					
9/9/2024	FPI	JUSTGIVING 4026809 POOLE AFRI 5114601464029139CN 165050 40 09SEP24 20:46		587.40	11321.20				587.40					

DATE	REF	SOURCE	DEBIT AMOUNT *Cost*	CREDIT AMOUNT *Income*	BALANCE	SUNDRY DONATIONS	OTHER INCOME	SISTER GRACEY	JUST GIVING	JUDY GRANT	OFFICE COSTS	PURCHASES	FLIGHTS	TRIP EXPENSES
9/9/2024	FPI	PETER MCEWAN UGANDA TRIP MONEY CBBPI1943505274597 826914 10 09SEP24 19:43		800.00	10733.80	800.00								
9/9/2024	SO	YVONNE MOORES & BR		50.00	9933.80	50.00								
9/5/2024	FPO	MISS I R LANGRIDGE 200000001413238103 2ND PAY 090129 10 05SEP24 10:33	289.35		9883.80						289.35			
9/4/2024	FPI	JUSTGIVING 4029807 POOLE AFRI 6336446161914101CN 165050 40 04SEP24 19:16		28.49	10173.15				28.49					
9/3/2024	FPI	JUSTGIVING 4011322 POOLE AFRI 5325033581303124CN 165050 40 03SEP24 03:18		19.32	10144.66				19.32					
8/29/2024	FPI	JUSTGIVING 4019091 POOLE AFRI 0689767291819300CN 165050 40 29AUG24 18:19		280.21	10125.34				280.21					
8/27/2024	FPI	JUSTGIVING 4001771 POOLE AFRI 9439617384417312CN 165050 40 27AUG24 14:48		68.07	9845.13				68.07					
8/27/2024	DD	JUSTGIVING SUBS JG019537	18.00		9777.06						18.00			
8/27/2024	FPI	A MCAULAY FLIGHT ANTOINETTE 300000001413227236 309673 10 24AUG24 10:37		800.00	9795.06	800.00								
8/27/2024	FPO	ANTOINETTE MACAULA 300000001413219254 OCT TICKETS +AM 309673 10 24AUG24 10:22	2047.50		8995.06								2047.50	
8/20/2024	FPI	JUSTGIVING 3998041 POOLE AFRI 1842710105300327CN 165050 40 20AUG24 03:50		1252.08	11042.56				1252.08					
8/20/2024	FPI	MURPHY G SR GRACY GM/SJ RP4673464855567600 206872 30 20AUG24 01:23		75.00	9790.48			75.00						
8/19/2024	FPO	MISS I R LANGRIDGE 500000001407183248 SCRUBS 090129 10 19AUG24 19:17	186.53		9715.48						186.53			
8/13/2024	FPI	JUSTGIVING 3995494 POOLE AFRI 6273497584713229CN 165050 40 13AUG24 17:48		67.67	9902.01				67.67					
8/12/2024	FPI	JUSTGIVING 3977564 POOLE AFRI 5415328594412192CN 165050 40 12AUG24 14:49		256.62	9834.34				256.62					
8/12/2024	FPO	UNIVERSITY HOSPITA 100000001393108713 U0016359 607080 10 10AUG24 14:59	908.00		9577.72						908.00			
8/12/2024	TFR	POOLE AFRICA LINK 309950 67103960 10AUG24		809.00	10485.72	809.00								
8/9/2024	DD	ICO ZB717257	35.00		9676.72						35.00			
8/9/2024	SO	YVONNE MOORES & BR		50.00	9711.72	50.00								
8/6/2024	FPI	JUSTGIVING 3981489 POOLE AFRI 8689105384916120CN 165050 40 06AUG24 19:48		29.68	9661.72		29.68							
8/5/2024	FPI	JUSTGIVING 3971630 POOLE AFRI 0743244371615104CN 165050 40 05AUG24 16:17		377.32	9632.04		377.32							
7/30/2024	FPO	MR J C PRIDE AND M 200000001391212212 FLIGHTS OCT24 404781 10 30JUL24 10:32	5480.00		9254.72								5480.00	
7/29/2024	FPO	MISS I R LANGRIDGE 200000001390843546 PAL1 090129 10 29JUL24 17:03	217.74		14734.72						217.74			
7/29/2024	FPI	JUSTGIVING 3960806 POOLE AFRI 7693051471619271CN 165050 40 29JUL24 16:17		170.27	14952.46				170.27					
7/29/2024	BGC	ADYEN N.V. TX42617262000XT HZ		18.92	14782.19		18.92							
7/25/2024	DD	JUSTGIVING SUBS JG019537	18.00		14763.27						18.00			
7/22/2024	FPI	MURPHY G SR GRACY GM/SJ RP4673464843460200 206872 30 22JUL24 01:36		75.00	14781.27			75.00						
7/16/2024	FPI	JUSTGIVING 3942166 POOLE AFRI 7475411081616203CN 165050 40 16JUL24 16:18		11.87	14706.27		11.87							
7/16/2024	BGC	HMRC CHARITIES EW10570		37.53	14694.40		37.53							
7/16/2024	BGC	HMRC CHARITIES EW10570		23.75	14656.87		23.75							
7/10/2024	FPI	JUSTGIVING 3931672 POOLE AFRI 3902334291300183CN 165050 40 10JUL24 03:19		10.68	14633.12		10.68							
7/9/2024	SO	YVONNE MOORES & BR		50.00	14622.44	50.00								
7/2/2024	FPI	JUSTGIVING 3912214 POOLE AFRI 7579343194022107CN 165050 40 02JUL24 20:49		9.49	14572.44				9.49					
7/1/2024	FPI	JUSTGIVING 3886561 POOLE AFRI 1009762184611074CN 165050 40 01JUL24 16:48		140.24	14562.95				140.24					
6/28/2024	BGC	PENNIES DISTRIBUTI PFH UHD		17.91	14422.71		17.91							
6/25/2024	FPI	JUSTGIVING 3899944 POOLE AFRI 0006754554915285CN 165050 40 25JUN24 19:45		10.68	14404.80				10.68					
6/25/2024	FPO	UNIVERSITY HOSPITA 400000001379042041 U0015752 607080 10 25JUN24 18:00	909.08		14394.12						909.08			
6/25/2024	DD	JUSTGIVING SUBS JG019537	18.00		15303.20						18.00			
6/20/2024	FPI	MURPHY G SR GRACY GM/SJ RP4673464830309500 206872 30 20JUN24 01:24		75.00	15321.20	75.00								
6/18/2024	FPI	JUSTGIVING 3888266 POOLE AFRI 4978955084518178CN 165050 40 18JUN24 15:48		470.12	15246.20				470.12					
6/17/2024	FPO	UNIVERSITY HOSPITA 100000001360367911 U0015467 607080 10 17JUN24 15:21	908.08		14776.08						908.08			
6/17/2024	FPI	JUSTGIVING 3870135 POOLE AFRI 4176878561317179CN 165050 40 17JUN24 13:16		1298.71	15684.16				1298.71					
6/11/2024	FPI	JUSTGIVING 3876745 POOLE AFRI 2292678374021168CN 165050 40 11JUN24 20:47		75.97	14385.45				75.97					
6/10/2024	FPI	JUSTGIVING 3861920 POOLE AFRI 6032418461410200CN 165050 40 10JUN24 14:16		982.78	14309.48				982.78					
6/10/2024	SO	YVONNE MOORES & BR		50.00	13326.70	50.00								
6/3/2024	FPI	JUSTGIVING 3849404 POOLE AFRI 5050995061913065CN 165050 40 03JUN24 19:16		179.88	13276.70				179.88					
5/31/2024	FPI	JUSTGIVING 3858204 POOLE AFRI 9512859264021382CN 165050 40 31MAY24 20:46		32.06	13096.82				32.06					
5/28/2024	FPI	JUSTGIVING 3800146 POOLE AFRI 5210916591028253CN 165050 40 28MAY24 20:19		141.44	13064.76				141.44					

DATE	REF	SOURCE	DEBIT AMOUNT *Cost*	CREDIT AMOUNT *Income*	BALANCE	SUNDRY DONATIONS	OTHER INCOME	SISTER GRACEY	JUST GIVING	JUDY GRANT	OFFICE COSTS	PURCHASES	FLIGHTS	TRIP EXPENSES
5/28/2024	FPI	PURPLE PATCH MANAG MEMORY GIVING584 17071651170324000N 601721 40 28MAY24 07:32		94.10	12923.32		94.10							
5/28/2024	DD	JUSTGIVING SUBS JG019537	18.00		12829.22						18.00			
5/20/2024	FPI	MURPHY G SR GRACY GM/SJ RP4673464817623200 206872 30 20MAY24 01:20		75.00	12847.22			75.00						
5/14/2024	FPI	JUSTGIVING 3825165 POOLE AFRI 3269877471914155CN 165050 40 14MAY24 19:17		11.87	12772.22				11.87					
5/13/2024	FPI	LILLIPUT ADVISORY ROB WHITEMAN UHD 600000001346527306 309897 10 12MAY24 12:55		500.00	12760.35	500.00								
5/9/2024	SO	YVONNE MOORES & BR		50.00	12260.35	50.00								
5/2/2024	FPI	PURPLE PATCH MANAG MEMORY GIVING581 32023311333089000N 601721 40 02MAY24 02:39		176.91	12210.35		176.91							
4/29/2024	FPO	UNIVERSITY HOSPITA 100000001335375780 U0014943 607080 10 29APR24 16:34	925.96		12033.44						925.96			
4/25/2024	DD	JUSTGIVING SUBS JG019537	18.00		12959.40						18.00			
4/22/2024	FPI	MURPHY G SR GRACY GM/SJ RP4673464805508600 206872 30 22APR24 01:41		75.00	12977.40			75.00						
4/9/2024	SO	YVONNE MOORES & BR		50.00	12902.40	50.00								
		OPENING BALANCE			**12852.40**									
	Total		**37328.47**	**27663.64**		**5909.00**	**7622.43**	**825.00**	**13307.21**	**0.00**	**7530.15**	**7474.81**	**11643.50**	**10680.01**
						/	/	/	/	**27663.64**	/	/	/	**37328.47**

Income	27663.64
Expenditure	37328.47
Movement	-9664.83

Bank Reconcilliation 12852.40 Opening Balance

PAL PROJECT FDCO A/C

Transaction Date	Transactio	Sort Code	Account N	Transaction Description	Closing Balance
3/17/2025	FPO	'30-99-50	67103960	DR PASCO HEARN 100000001517131825 TULIKA TOURS VAT 400607 10 17MAR25 22:18	
3/6/2025	FPO	'30-99-50	67103960	DR PASCO HEARN 500000001519825554 UG FEB 25 - 2 400607 10 06MAR25 00:11	
2/18/2025	FPO	'30-99-50	67103960	DR PASCO HEARN 500000001510781309 UG FEB 25 400607 10 18FEB25 22:08	
1/8/2025	TFR	'30-99-50	67103960	POOLE AFRICA LINK 775034 17220260	
1/7/2025	FPI	'30-99-50	67103960	PRIDE JC&FM QUIZ PRIDEX2 207071604381701001 404781 10 07JAN25 18:34	
1/6/2025	FPI	'30-99-50	67103960	PRIDE JC&FM FDDONATION 968355614190501001 404781 10 05JAN25 09:14	
12/12/2024	PAY	'30-99-50	67103960	OUR CHARGE FT274410849271 FP22381261778898	
12/12/2024	TFR	'30-99-50	67103960	FORGN PYT223812617	
12/11/2024	TFR	'30-99-50	67103960	POOLE AFRICA LINK DONATION WRONG ACC	
12/11/2024	TFR	'30-99-50	67103960	POOLE AFRICA LINK DEC SALE ERROR	
12/9/2024	FPI	'30-99-50	67103960	PRIDE JC&FM CAKE SALE MORE 897517901541902101 404781 10 09DEC24 14:51	
12/6/2024	FPI	'30-99-50	67103960	PRIDE JC&FM CAKE SALE 352648921071602101 404781 10 06DEC24 17:01	
11/14/2024	FPI	'30-99-50	67103960	THET CW2.B07 444669958091411101 400516 10 14NOV24 19:09	
11/14/2024	FPI	'30-99-50	67103960	PRIDE JC&FM FDDONATION 920082007041411101 404781 10 14NOV24 14:07	
11/4/2024	FPO	'30-99-50	67103960	ANTOINETTE MCAULAY 600000001451486590 KANBERRA HOTEL 309673 10 04NOV24 16:40	
11/4/2024	FPO	'30-99-50	67103960	ANTOINETTE MCAULAY 300000001455168229 TULIKA TRAVEL 309673 10 04NOV24 16:39	
10/7/2024	FPO	'30-99-50	67103960	THERMO FISHER DIAG 100000001425720300 8010852810 205769 10 05OCT24 13:58	
10/7/2024	FPO	'30-99-50	67103960	THERMO FISHER DIAG 500000001434968355 8010853163 205769 10 05OCT24 13:54	
10/7/2024	FPO	'30-99-50	67103960	THERMO FISHER DIAG 400000001439773103 8010852366 205769 10 05OCT24 13:50	
9/24/2024	FPO	'30-99-50	67103960	MICROSPEC LTD 400000001432736622 XE1944 401504 10 24SEP24 22:15	
9/19/2024	FPO	'30-99-50	67103960	ANTOINETTE MCAULAY 600000001424634151 AIRPORT TAXIS 309673 10 19SEP24 13:00	
9/11/2024	PAY	'30-99-50	67103960	OUR CHARGE FT271594660271 FP21705820778898	
9/11/2024	TFR	'30-99-50	67103960	FORGN PYT217058207	
8/15/2024	FPO	'30-99-50	67103960	ANTOINETTE MCAULAY 600000001404584069 AIR TICKETS 309673 10 15AUG24 15:10	
8/12/2024	TFR	'30-99-50	67103960	POOLE AFRICA LINK 775034 17220260 10AUG24	
8/7/2024	FPI	'30-99-50	67103960	PRIDE JC&FM FRANCES PRIDE 196069114101708001 404781 10 07AUG24 10:14	
7/3/2024	FPI	'30-99-50	67103960	TROPICAL HEALTH AN 4793061552813070HN 400516 10 03JUL24 18:25	

6/3/2024 FPO	'30-99-50	67103960	DR PASCO HEARN 100000001356401567 UK TRIP COSTS 2 400607 10 02JUN24 23:03	
5/20/2024 FPO	'30-99-50	67103960	DR PASCO HEARN 200000001347589071 UK TRIP COSTS 1 400607 10 20MAY24 21:39	
5/17/2024 PAY	'30-99-50	67103960	OUR CHARGE FT267974550271 FP20855504778898	
5/17/2024 TFR	'30-99-50	67103960	FORGN PYT208555047	
5/16/2024 FPO	'30-99-50	67103960	AIRPORT CARS 100000001345994758 878 - HEARN 542130 10 16MAY24 18:17	
5/16/2024 FPO	'30-99-50	67103960	UNIVERSITY HOSPITA 300000001352671160 17180/87012 HEARN 607080 10 16MAY24 17:49	
5/7/2024 PAY	'30-99-50	67103960	OUR CHARGE FT267607062271 FP20771488778898	
5/7/2024 TFR	'30-99-50	67103960	FORGN PYT207714887	
4/3/2024 FPI	'30-99-50	67103960	TROPICAL HEALTH AN 7242748072913040HN 400516 10 03APR24 19:27	

Totals

OPENING BALANCE

C

Debit Amount	Credit Amount	Balance	Debit error	Credit error	PAL costs	IAMS costs	Project Uganda	THET Grant	
£	£	£							
		158.37							
43.9		158.37				43.9			0
697.79		202.27				697.79			0
1099.94		900.06				1099.94			0
340		2000	340						0
	40	2340		40					0
	300	2300		300					0
15		2000					15		0
13186.23		2015					13186.23		0
190		15201.23	190						0
158.5		15391.23	158.5						0
	10	15549.73		10					0
	148.5	15539.73		148.5					0
	6885	15391.23						6885	0
	190	8506.23		190					0
766.39		8316.23			766.39				0
794.23		9082.62			794.23				0
296.4		9876.85				296.4			0
39.76		10173.25				39.76			0
326.99		10213.01				326.99			0
92.8		10540				92.8			0
436		10632.8			436				0
15		11068.8					15		0
20000		11083.8					20000		0
1462.5		31083.8			1462.5				0
809		32546.3	809						0
	809	33355.3		809					0
	26780	32546.3						26780	0

2123.4		5766.3				2123.4			0
1409.24		7889.7				1409.24			0
15		9298.94					15		0
730		9313.94					730		0
330		10043.94				330			0
1680		10373.94				1680			0
15		12053.94					15		0
12000		12068.94					12000		0
	14210	24068.94						14210	0
59073.07	**49372.5**								
		9858.94	1497.5	1497.5	3459.12	8140.22	45976.23	47875	
)pening Balance	**9858.94**				/	/		/	
Income	**49372.5**								
Outgoings	**59073.07**								
Closing Balance	**158.37**								
net spend	57575.57								

Date	Category
31/8/23 to 30/9/24	UHD>>LRRH
12/06/2023	Activity 1: INCEPTION MEETING
01/07/2023	Activity 2: PROJECT PLANNING
20/09/2023	Recruitment costs for LMIC staf
28/10/2023	LMIC staff time
10/11/2023	Activity 3: BASELINE Qs
10/11/2023	Subsistence (UK)
10/11/2023	[Optional] LMIC AMS Fellowshi
28/11/2023	LMIC staff time
20/12/2023	LMIC staff time
30/12/2023	Communication costs e.g. phor
30/12/2023	Communication costs e.g. phor
05/01/2024	Office computers/laptops
10/01/2024	Other
10/01/2024	Office space and office equipm
17/01/2024	[Optional] LMIC AMS Fellowshi
28/01/2024	LMIC staff time
10/02/2024	IQA materials
17/02/2024	Activity 4: IPC ACTIVITIES
17/02/2024	Activity 4: IPC ACTIVITIES
14/03/2024	LMIC staff time
25/03/2024	Other
26/03/2024	Activity 5: EDUCATION PACKAG
30/03/2024	LMIC staff time
01/04/2024	Local Travel (in-country)
02/04/2024	Communication costs e.g. phor
04/04/2024	Local Travel (in-country)
04/04/2024	LRRH>>UHD
06/04/2024	Contingency (up to 1.5%)
08/04/2024	Activity 5: EDUCATION PACKAG
09/04/2024	Contingency (up to 1.5%)
10/04/2024	Communication costs e.g. phor
11/04/2024	Activity 5: EDUCATION PACKAG
11/04/2024	Activity 5: EDUCATION PACKAG
16/04/2024	Activity 4: IPC ACTIVITIES
22/04/2024	Activity 4: IPC ACTIVITIES
26/04/2024	Communication costs e.g. phor
30/04/2024	LMIC staff time
30/04/2024	LMIC staff time
30/04/2024	LMIC staff time
30/04/2024	Communication costs e.g. phor
30/04/2024	Office space and office equipm
30/04/2024	Office space and office equipm
02/05/2024	Local Travel (in-country)
02/05/2024	Office space and office equipm
04/05/2024	Communication costs e.g. phor

	06/05/2024	Communication costs e.g. phor
	07/05/2024	LRRH>>UHD
08/05/2024		LRRH>>UHD
09/05/2024		Communication costs e.g. phor
09/05/2024		LRRH>>UHD
	11/05/2024	Research and Dissemination
	13/05/2024	Office space and office equipm
	14/05/2024	LRRH>>UHD
	15/05/2024	Activity 5: EDUCATION PACKAG
	15/05/2024	Visa + /insurance
	15/05/2024	Activity 5: EDUCATION PACKAG
	15/05/2024	Contingency (up to 1.5%)
	16/05/2024	LRRH>>UHD
	17/05/2024	Activity 5: EDUCATION PACKAG
	18/05/2024	Visa + /insurance
	20/05/2024	LRRH>>UHD
	24/05/2024	Communication costs e.g. phor
	26/05/2024	LRRH>>UHD
	26/05/2024	LRRH>>UHD
	26/05/2024	LRRH>>UHD
	26/05/2024	LRRH>>UHD
	26/05/2024	LRRH>>UHD
	30/05/2024	LMIC staff time
	30/05/2024	LMIC staff time
	30/05/2024	LMIC staff time
	01/06/2024	Local Travel (in-country)
	05/06/2024	[Compulsory] CwPAMS meeting
	05/06/2024	Accomodation/local travel/fooc
	06/06/2024	Office space and office equipm
	11/06/2024	Local Travel (in-country)
	11/06/2024	Research and Dissemination
	11/06/2024	Communication costs e.g. phor
	11/06/2024	Communication costs e.g. phor
	11/06/2024	Communication costs e.g. phor
	19/06/2024	Activity 5: EDUCATION PACKAG
	24/06/2024	Communication costs e.g. phor
	27/06/2024	Printing for monitoring material
	28/06/2024	Accomodation/local travel/fooc
	28/06/2024	Office space and office equipm
	28/06/2024	Office space and office equipm
	28/06/2024	Office space and office equipm
	28/06/2024	Office space and office equipm
	28/06/2024	Office space and office equipm
	30/06/2024	LMIC staff time
	30/06/2024	LMIC staff time
	30/06/2024	LMIC staff time
	01/07/2024	Local Travel (in-country)
04/07/2024		Office space and office equipm
08/07/2024		Communication costs e.g. phor
	12/07/2024	Activity 5: EDUCATION PACKAG

	17/07/2024	Activity 5: EDUCATION PACKAG
	17/07/2024	Activity 5: EDUCATION PACKAG
	18/07/2024	Communication costs e.g. phor
	18/07/2024	Office computers/laptops
	18/07/2024	Contingency (up to 1.5%)
	22/07/2024	Activity 5: EDUCATION PACKAG
	22/07/2024	Activity 5: EDUCATION PACKAG
	22/07/2024	Activity 5: EDUCATION PACKAG
	22/07/2024	Activity 5: EDUCATION PACKAG
	22/07/2024	Activity 5: EDUCATION PACKAG
	22/07/2024	Activity 5: EDUCATION PACKAG
	22/07/2024	UHD>>LRRH
	24/07/2024	Office space and office equipm
	31/07/2024	LMIC staff time
	31/07/2024	LMIC staff time
	31/07/2024	LMIC staff time
	01/08/2024	Local Travel (in-country)
	01/08/2024	IQA materials
	01/08/2024	IQA materials
06/08/2024		Communication costs e.g. phor
	06/08/2024	Communication costs e.g. phor
	06/08/2024	[Optional] LMIC AMS Fellowshi
	06/08/2024	[Optional] LMIC AMS Fellowshi
	06/08/2024	[Optional] LMIC AMS Fellowshi
	06/08/2024	[Optional] LMIC AMS Fellowshi
	06/08/2024	Communication costs e.g. phor
	06/08/2024	Contingency (up to 1.5%)
	10/08/2024	Blood culture bottles
	13/08/2024	Contingency (up to 1.5%)
	14/08/2024	Activity 5: EDUCATION PACKAG
	14/08/2024	Communication costs e.g. phor
	16/08/2024	Activity 5: EDUCATION PACKAG
	20/08/2024	Activity 5: EDUCATION PACKAG
	20/08/2024	Contingency (up to 1.5%)
	22/08/2024	Activity 5: EDUCATION PACKAG
	22/08/2024	Activity 5: EDUCATION PACKAG
	22/08/2024	Activity 5: EDUCATION PACKAG
	22/08/2024	Activity 5: EDUCATION PACKAG
	22/08/2024	Activity 5: EDUCATION PACKAG
	22/08/2024	Activity 5: EDUCATION PACKAG
	22/08/2024	Activity 5: EDUCATION PACKAG
	22/08/2024	Activity 5: EDUCATION PACKAG
	22/08/2024	Activity 5: EDUCATION PACKAG
	22/08/2024	Activity 5: EDUCATION PACKAG
	22/08/2024	Activity 5: EDUCATION PACKAG
	28/08/2024	Activity 4: IPC ACTIVITIES
	28/08/2024	[Optional] LMIC AMS Fellowshi
	29/08/2024	LMIC staff time
	29/08/2024	LMIC staff time
	29/08/2024	LMIC staff time

	29/08/2024	Communication costs e.g. phor
	29/08/2024	Printing for monitoring material
	30/08/2024	Activity 5: EDUCATION PACKAG
	30/08/2024	Activity 5: EDUCATION PACKAG
	30/08/2024	Activity 5: EDUCATION PACKAG
	30/08/2024	Office space and office equipm
	02/09/2024	Local Travel (in-country)
	02/09/2024	Activity 5: EDUCATION PACKAG
	02/09/2024	Activity 5: EDUCATION PACKAG
	05/09/2024	Communication costs e.g. phor
	05/09/2024	Activity 5: EDUCATION PACKAG
05/09/2024		Communication costs e.g. phor
	08/09/2024	[Compulsory] CwPAMS meeting
	09/09/2024	Local Travel (in-country)
	11/09/2024	Activity 5: EDUCATION PACKAG
	11/09/2024	Activity 5: EDUCATION PACKAG
	11/09/2024	Activity 5: EDUCATION PACKAG
	11/09/2024	Activity 5: EDUCATION PACKAG
	11/09/2024	Research and Dissemination
	11/09/2024	Activity 5: EDUCATION PACKAG
	11/09/2024	Activity 5: EDUCATION PACKAG
	18/09/2024	Activity 5: EDUCATION PACKAG
	18/09/2024	Activity 5: EDUCATION PACKAG
	18/09/2024	Communication costs e.g. phor
	19/09/2024	Activity 5: EDUCATION PACKAG
	20/09/2024	Activity 5: EDUCATION PACKAG
	25/09/2024	Office space and office equipm
	30/09/2024	LMIC staff time
	30/09/2024	LMIC staff time
	30/09/2024	LMIC staff time
	30/09/2024	LMIC staff time
	30/09/2024	LMIC staff time
	30/09/2024	Activity 4: IPC ACTIVITIES
	30/09/2024	Research and Dissemination
	30/09/2024	Activity 5: EDUCATION PACKAG
	30/09/2024	Activity 5: EDUCATION PACKAG

Description	Amount (£)	Ammount in local currency	Exchange Rate Used (E.G Oanda)
Flights for 4 from UK to Uganda	3180		This
Being payment of perdiems for three staffs	Err:507	900,000	4,500
Being payment for the venue and refreshments	Err:507	2,025,000	4,500
Being payment for recruitment costs	Err:507	2,100,000	4,500
Being payment of salary	Err:507	2,145,400	4,500
Being payment for KAP survey &GPPS	Err:507	570,000	4,500
Being payment for UK visits to SICRA	Err:507	1,648,000	4,500
) in-country expenses (see comment)	Err:507	300,000	4,500
Being payment of salary	Err:507	2,145,400	4,500
Being payment of salary	Err:507	2,145,400	4,500
Being payment of airtime to project cordinator	Err:507	40,000	4,500
Being payment of Data for weekly meetings	Err:507	800,000	4,500
Being purchase of Laptop	Err:507	1,400,000	4,500
Being payment for meetings	Err:507	446,000	4,500
Being payment for office renovations	Err:507	9,690,000	4,500
) in-country expenses (see comment)	Err:507	300,000	4,500
Being payment of salary	Err:507	2,145,400	4,500
Being purchase of microbilogy materials	Err:507	14,620,000	4,500
Being payment for refreshments	Err:507	686,000	4,500
Being facilitation of Antibiogram training	Err:507	1,300,000	4,500
Being payment of salary	Err:507	2,145,400	4,500
Being payment of transport cost to cordinator	Err:507	5,000	4,500
Being payment for AMS training	Err:507	5,500,000	4,500
Being payment of salary	Err:507	2,145,400	4,500
Being fuel expenses for to support project implimentation	222.22	1,000,000	4500
Being payment of airtime to the study leads	Err:507	900,000	4,500
Being public transport from Lira to Kampala and come back	17.78	80,000	4500
Being perdiem expenses	66.67	300,000	4500
Being payment for electrical mantainance	10.00	45,000	4500
Payment for printing of certificates	20.22	91,000	4500
Being payement for fuel for the power back-up generator	44.44	200,000	4500
Airtime expenses for the Project coordinator for April	11.11	50,000	4500
Being payment for IPC training	Err:507	3,605,000	4,500
Lab - clinician meeting for April	157.78	710,000	4500
Training of cleaners on waste management (Breakfast)	100.00	450,000	4500
Payment for refreshments and stationary for iAIMs workshop	151.56	682,000	4500
Being payment for internet subscription for the month of April 2024	55.56	250,000	4500
Being Salary allocation for the month of April 2024	524.43	2,359,940	4500
Being salary allocation for the project accountant for April,2024	521.11	2,345,000	4500
Being Salary allocation for the month of April 2024	171.11	770,000	4500
Being claiim for communication expenses for the past finace period	148.89	670,000	4500
Being payment for conference room preparatory expenses	200.00	900,000	4500
Being payment for office cleaning sundries for May, 2024	10.44	47,000	4500
Being fuel expenses for to support project implimentation	266.67	1,200,000	4500
Being payment for office cleaning for the month of April,2024	22.22	100,000	4500
Airtime expenses for the Project coordinator for September	11.11	50,000	4500

Airtime expenses for the Project coordinator for May	11.11	50,000	4500
Transport for picking Visa from Kampala	66.67	300,000	4500
Being payment for vaccination for the UK traveling team of 3 staff	200.00	900,000	4500
Being payment for Internet budles	22.22	100,000	4500
Payment for additional / topup fees for vaccination of study staff	31.11	140,000	4500
Being Payment of GPPS data collectors	146.67	660,000	4500
Being payment for material and labour for renovatig office floor	78.56	353,500	4500
Payment for measles and Rubella serology for 3 iAIMS Stream Leads	153.33	690,000	4500
Being payment for IPC trainers for IPC T.O.T Workshop	66.67	300,000	4500
Being payment for project stream leads Visas	1,116.90	5,026,050	4500
Being payment for jibu water supply	2.67	12,000	4500
Being payment for face masks	22.22	100,000	4500
Being payment for transport and perdiem to Entebbe for the 3 stream	186.67	840,000	4500
Lab - clinician meeting for May	111.11	500,000	4500
Being payment of air tickets and travel insurance	2,956.50	13,304,250	4500
Being per diems expenses for the program team while in the UK	1,984.44	8,930,000	4500
Being payment for internet subscription for the month of May 2024	55.56	250,000	4500
Being expense on accommodation for the program team from the UK	2,911.01	13,099,558	4500
Being Travel for the UK based team	1,017.18	4,577,330	4500
Being travel expenses with the UK	122.20	549,900	4500
Expenses on meeting refreshments while in the Uk	457.57	2,059,070	4500
Expenses on meeting refreshments	58.95	265,268	4500
Being Salary allocation for the month of May 2024	524.43	2,359,940	4500
Being salary allocation for the project accountant for May,2024	521.11	2,345,000	4500
Being Salary allocation for the month of May 2024	171.11	770,000	4500
Being fuel expenses for to support project implimentation	333.33	1,500,000	4500
Being payment for CwPAMS meeting in Kampala with THET Team	222.22	1,000,000	4500
Public transport expenses to and fro Kampala	44.44	200,000	4500
Being payment for office cleaner for for the month of May,2024	11.11	50,000	4500
Being public transport to pick project tools	1.11	5,000	4500
Being payment for GPPS Data Collection	83.33	375,000	4500
Being payment for airtime for April and May 2024 for iAIMS Team	133.33	600,000	4500
Being payment for Airtime for June	55.56	250,000	4500
Airtime expenses for the Project coordinator for June	11.11	50,000	4500
UHD Visit feedback report to Hospital by streamleads (Breakfast)	124.44	560,000	4500
Being payment for internet subscription for the month of June 2024	38.07	171,300	4500
Being payment for printery work for GPPS tools, laminate Antibiogra	133.33	600,000	4500
Organized and arranged a teas for staff during budget review meeting	40.00	180,000	4500
Facilitation to the office cleaner for the month of June, 2024	22.22	100,000	4500
Being payment for labour for simple facility maintenance (toilets)	3.33	15,000	4500
Being payment for monthly facilitation for cleaner for August 2024.	33.33	150,000	4500
Being payment for office cleaner for for the month of August,2024	33.33	150,000	4500
Being payment for minor office repair	11.11	50,000	4500
Being Salary allocation for the month of June 2024	524.43	2,359,940	4500
Being salary allocation for the project accountant for June,2024	521.11	2,345,000	4500
Being Salary allocation for the month of June 2024	171.11	770,000	4500
Being fuel expenses for to support project implimentation	288.89	1,300,000	4500
Being espense for repairing of door locks	1.11	5,000	4500
Airtime expenses for the Project coordinator for July	11.11	50,000	4500
Lab - clinician meeting for July	100.00	450,000	4500

Being expenses for Radio talk show	893.33	4,020,000	4500
Being payment to facilitate mass media communication transport and	161.78	728,000	4500
Being payment for internet subscription for the month of July 2024	55.56	250,000	4500
Being payment for office stationary & antivirus for the Laptop and Des	142.22	640,000	4500
Being payment for buying of office sundries for the month of July, 202	20.00	90,000	4500
Being preparatory expenses for the regional Health Assembly preorga	444.44	2,000,000	4500
Being breakfast and lunch meal payment for lower health facility wor	822.22	3,700,000	4500
Being payment for stationery of lower health facility workshop	155.56	700,000	4500
Being payment for facilitation fee of lower health facility workshop	133.33	600,000	4500
Being payment for hall hire of lower health facility workshop	177.78	800,000	4500
Being payment for lower health careworkshop preorganization	266.67	1,200,000	4500
Training of cleaners on waste management (Breakfast)	191.11	860,000	4500
Being payment for maintenance of office space	811.11	3,650,000	4500
Being Salary allocation for the month of July 2024	524.43	2,359,940	4500
Being salary allocation for the project accountant for July,2024	521.11	2,345,000	4500
Being Salary allocation for the month of July 2024	171.11	770,000	4500
Being fuel expenses for to support project implimentation	244.44	1,100,000	4500
Being payment for a laptop to support data entry	828.89	3,730,000	4500
Being payment for a laptop & a printer to support data management	962.22	4,330,000	4500
Being payment for airtime for iAIMS coordinator for August	11.11	50,000	4500
Being payment for monthly internet	22.22	100,000	4500
Being payment for alfa fellow data for May	22.22	100,000	4500
Being payment for alfa fellow data for June	22.22	100,000	4500
Being payment for alfa fellow data for July	22.22	100,000	4500
Being payment for alfa fellow data for August	22.22	100,000	4500
Being payment for airtime for the various administrators and coordina	102.22	460,000	4500
Being payment for N70 Generator battery for to support power back-u	97.78	440,000	4500
Being payment for a laptop support finance management	788.89	3,550,000	4500
Being payment for generator fuel supporting power back-up	44.44	200,000	4500
Being payment for transport refund for people participating in the rad	24.00	108,000	4500
Being requistion payment for internet subscription for the month of A	55.56	250,000	4500
Lab - clinician meeting for August	155.56	700,000	4500
Being final payment for Radio talk show	595.56	2,680,000	4500
Being payment for purchase of office supplies for the month of August	56.44	254,000	4500
Awareness on integrated Antimicrobial Stewardship, Infection, Prever	1,508.00	6,786,000	4500
Being breakfast and lunch meal payment for Regional Health Assemb	3,894.00	17,523,000	4500
Being payment for stationery for Regional Health Assembly	138.00	621,000	4500
Being payment for two servings of water	157.33	708,000	4500
Being payment for Hall Hire	55.56	250,000	4500
Being payment for regional Health Assembly preorganization	111.11	500,000	4500
Being breakfast and lunch meal payment for lower health facility wo	388.89	1,750,000	4500
Being payment for stationery of lower health facility workshop held o	45.56	205,000	4500
Being refreshments payment for lower health careworkshop preorgan	22.22	100,000	4500
Being payment for facilitation fee of lower health facility workshop h	88.89	400,000	4500
Being payment for hall hire of lower health facility workshop held on	22.22	100,000	4500
Being payment for IPC meetings refreshments (sodas, cakes, biscuits	69.56	313,000	4500
Being payment for alfa fellow data for April	22.22	100,000	4500
Being Salary allocation for the month of August 2024	524.43	2,359,940	4500
Being salary allocation for the project accountant for August,2024	521.11	2,345,000	4500
Being Salary allocation for the month of August 2024	171.11	770,000	4500

Being payment for airtime for July and August 2024 for iAIMS Team	111.11	500,000	4500
Being payment for toner cartridges for the printer	13.33	60,000	4500
Being payment for meals and refreshments during iAIMS August work	233.33	1,050,000	4500
Being payment for the iAIMS August workshop stationary	46.67	210,000	4500
Being payment for stationery during IAIMS workshop	46.67	210,000	4500
Being payment for plumbing mantainance expenses	8.89	40,000	4500
Being fuel expenses for to support project implimentation	200.00	900,000	4500
Being payment for hall hire during IAIMS August worshop	22.22	100,000	4500
Being payment for facilitation fees for trainers for iAIMS August works	66.67	300,000	4500
Being monthly Airtime for iAIMS team and project coordinator for Se	77.78	350,000	4500
Being payment for a water dispensor and Jibu water	135.56	610,000	4500
Being payment for airtime for the programe support team.	100.00	450,000	4500
Being meals during iAIMS online audit meeting with THET.	44.44	200,000	4500
Being payement for fuel for the power back-up generator	44.44	200,000	4500
Being payment for iAIMSWorkshop Sept stationary	18.89	85,000	4500
Being payment for water during iAIMS Sept Workshop	15.56	70,000	4500
Being payment for iAIMS Sept Workshop Facilitation fee and ICT facili	71.11	320,000	4500
Being payment for iAIMS Workshop 2 meals	344.44	1,550,000	4500
Being payment for GPPS Data Collectors	116.67	525,000	4500
Being payment for transport refund for people participating in the rad	111.11	500,000	4500
Being payment for water during mass media communications	4.44	20,000	4500
Being expense for iAIMS team catch up meeting on project monitoring	123.33	555,000	4500
Being payment for mass media communication that is, DJ mention, Ji	582.22	2,620,000	4500
Being requistion payment for internet subscription for the month of	55.56	250,000	4500
Lab - clinician meeting for September	77.78	350,000	4500
Being payment for mass media communication that is, production co	1,355.56	6,100,000	4500
Being payment for office cleaner for for the month of September,2024	33.33	150,000	4500
Being Salary allocation for the month of September 2024	524.43	2,359,940	4500
Being 10% NSSF cumulative claim from October,2023 to March, 202	286.05	1,287,240	4500
Being salary allocation for the project accountant for Sept,2024	521.11	2,345,000	4500
Being cumulative claim for the procect accountant from October,202	2,200.00	9,900,000	4500
Being Salary allocation for the month of September 2024	171.11	770,000	4500
IPC Team meeting (Breakfast and meals)	272.22	1,225,000	4500
Being payment for Data for GPPS Data entry	5.56	25,000	4500
Being payment for printer 4103DW and Catridge	516.67	2,325,000	4500
Being payment for Projector EBX 49	511.11	2,300,000	4500
TOTALS	**60,508.56**	**262,483,506**	

Notes
reflects an additional volunteer for the first trip
h staff taking 300,000 for the travel to Entebbe
Meals and refreshments during the meeting
dvertising,rellocation allowance & facilitations
Salary for october 2023
ayment for GPPS data collection & stationaries
Consolidated activities
payment for last quarter 2023
Salary for November 2023
Salary for December 2023
Airtime for two months(Nov & Dec 2023)
Data for Thursday meetings
Cordinators laptop
Lab clinicians meeting & lab monthly meetings
Renovations of work space
Payment for the first quarter 2024
Salary for January 2024
Microbilology items
Refreshments during the meeting
Meals, Refreshment and trainers facilitations
Salary for February 2024
In land travels
AMS TOT workshops
Salary for march 2024
oject implimentation for the period April , 2024
Payment of monthly airtime
To facilitate project activities organization
To facilitate statutory obligations for Staff
Simple electrical mentainance at office
To Award AMS T.O.T
Fuel for the back-up generator
To facilitate project communication for April
IPC TOT workshops
tate laboratory and clinician interface meetings
To facilitate IPC meetings
To facilitate IPC meetings
To facilitate project online activities
contribution & 10%NSSf employer contribution)
t and implimentation expenses for April, 2024
month of Apr, 2024 (part of additional funding)
To facilitate communication expenses
Being conference room prepration expenes.
Office cleaning's monthly facilitation
project implimentation for the period May, 2024
Office cleaner's monthly facilitation
To facilitate project communication

To facilitate project communication
To facilitate LMIC-UK travel
To facilitate LMIC-UK travel
To facilitate project online activities
To facilitate LMIC-UK travel
To facilitate Antimicrobial surveillance
Minor mentainance at office
To facilitate LMIC-UK travel
To facilitator workshop facilitators
Payment for Visas
Office sundries expenses
Face masks during traings and meetings
To facilitate LMIC-UK travel
tate laboratory and clinician interface meetings
ayment for both air tickets and travel insurance
To facilitate UK visit by LMIC
To facilitate project online activities
To facilitate UK visit by LMIC
To facilitate UK visit by LMIC
To facilitate UK visit by LMIC
To facilitate UK visit by LMIC
To facilitate UK visit by LMIC
contribution & 10%NSSf employer contribution)
emt and implimentation expenses for May,2024
month of May, 2024 (part of additional funding)
project implimentation for the period Jun, 2024
eting with THET in Kampala (Perdierm and fuel)
To facilitate project activities organization
Office cleaner's monthly facilitation
To facilitate project activities organization
To facilitate Antimicrobial surveillance
To facilitate project communication
To facilitate project communication
To facilitate project communication
tate laboratory and clinician interface meetings
To facilitate project online activities
To facilitate dissemination of project tools
Meals and refreshiments
Office cleaner's monthly facilitation
Labour for's monthly facilitation
Monthly facilitation's monthly facilitation
Office cleaner's monthly facilitation
Minor office's monthly facilitation
contribution & 10%NSSf employer contribution)
mt and implimentation expenses for June, 2024
month of Jun, 2024 (part of additional funding)
project implimentation for the period Jul, 2024
Minor mentainance at office
To facilitate project communication
tate laboratory and clinician interface meetings

To facilitate project community sensitization
To facilitate project community sensitization
To facilitate project online activities
Computer mentainance expenses
Office sundries expenses
Training expenses
Training expenses
Training expenses
Training expenses
Training expenses
Training expenses
Training expenses
To provide an ambient working environment
contribution & 10%NSSf employer contribution)
mt and implimentation expenses for July, 2024
e month of Jul, 2024 (part of additional funding)
project implimentation for the period Aug, 2024
To facilitate data entry
To facilitate data entry
To facilitate project communication
To facilitate project online activities
To facilitate project fellowship program
To facilitate project fellowship program
To facilitate project fellowship program
To facilitate project fellowship program
Comminication expenses
Generator for the power back-up
To facilitate finance management
Fuel for the back-up generator
To facilitate project community sensitization
Comminication expenses
tate laboratory and clinician interface meetings
To facilitate project community sensitization
Office sundries expenses
Being expenses on workshop
To facilitate Regional Health Assembly
To facilitate Regional Health Assembly
To facilitate Regional Health Assembly
To facilitate Regional Health Assembly
To facilitate Regional Health Assembly
cation package delivery to lower health facilities
cation package delivery to lower health facilities
Payment for refreshments
cation package delivery to lower health facilities
cation package delivery to lower health facilities
To facilitate refreshing of meeting attendeees
To facilitate project fellowship program
contribution & 10%NSSf employer contribution)
and implimentation expenses for August, 2024
month of Aug, 2024 (part of additional funding)

To facilitate project communication

To facilitator workshop meals
To facilitator note making by attendees
To facilitate project workshop
Plumbing mantainance's monthly facilitation
project implimentation for the period Sep, 2024
To conduct workshop
To facilitator workshop facilitators
To facilitate project communication
water dispensor to support meetings & trainings
Comminication expenses
To facilitate online audit by THET
Fuel for the back-up generator
To facilitator note making by attendees
To facilitate refreshment
To facilitate workshop facilitators
To facilitate workshop meals
To facilitate Antimicrobial surveillance
To facilitate project community sensitization
To facilitate project community sensitization
To facilitate project monitoring and evaluation
To facilitate project community sensitization
Comminication expenses
tate laboratory and clinician interface meetings
To facilitate project community sensitization
Office cleaner's monthly facilitation
contribution & 10%NSSf employer contribution)
ontribution for the privious accounting period
implimentation expenses for September, 2024
's effort time for the privious accounting period
month of Sep, 2024 (part of additional funding)
To facilitate IPC meetings
To facilitate Antimicrobial surveillance
To facilitate education package delivery
To facilitate education package delivery

POOLE AFRICA LINK - REGISTRED CHARITY NUMBER:

FINANCIAL STATEMENT FOR THE YEAR ENED 31 MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES

		2024-2025 £	2023-2024 £
Voluntary Income			
	Donations	5909	7939
	Sr Gracy	825	900
	Other income		20471
	Just Giving	13307	
Total Voluntary Income		20041	29310
Activities For Generating Funds			
	Events Income	7622	5210
	Project Income	0	8295
	Project Income THET	47875	27200
	Bank interest	270	345
		55768	41050
Total incoming resources		**75809**	**70360**
Cost of Generating Funds			
Charitable Activities			
	Events		370
	Sr Gracy		
	PAL Project FCDO	45976	10700
	PAL Project FCDO Visit	8140	5943
	PAL Project Expenditure		9881
	THET Project Equipment		698
	Project Expenditure	7475	
	Visits	25783	15940
Total Charitable Activities		**87374**	**43532**
Support Costs			
	Administration	**7530**	**13731**
Total resources expended		**94904**	**57263**
	Decrease (Increase) in Funds Available	-19095	13097
	Transfer to deposit A/C	0	10021
Net movement in funds carried forward		**-19095**	**23118**

POOLE AFRICA LINK _ REGISTERED CHARITY NUMBER :1153530

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31MARCH 2025

BALANCE SHEET	At 31 March 2025	At 31 March 2024
Current Assets		
Cash At Bank (Lloyds TSB operating a/c)	3188	12852
Cahs at Bank (Lloyds TSB) THET Project	158	9859
Deposit Account (Lloyds TSB)	11156	10885
	14502	33596
Current Liabilities		
Creditor amounts falling due within one year	0	0
TOTAL NET ASSETS	14502	33596

Reserves

Opening and closing represented by bank account balance

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: POOLE AFRICA LINK

On accounts for the year ended: 31st MARCH 2025

Charity no (if any): 1153530

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 31/03/2025

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: J.F.P. Ellis **Date:** 13.11.2025

Name: JAMES FREDERICK PAUL ELLIS

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

Address: STOURFIELD, BACK LANE, STURMINSTER MARSHALL
WIMBORNE BH21 4BP

POOLE AFRICA LINK

England & Wales - Charity number 1153530

Accounts



Charity Commission no: 1153530

Report to the Charity Commission 2023/24

INDEX **PAGE**

Report of the Trustees	1-5
Statement of Trustees' Responsibilities	6
Report of the Independent Auditor	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10

POOLE AFRICA LINK **Charity commission no:1153530**

Foreword

The Trustees present the Charitable Fund Annual Report together with the Audited Financial Statements for the year ended 31 March 2023, which have been prepared in accordance with Section 130 of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The main objective of the Charity is to relieve sickness and to promote good health by advancing and sustaining an education and teaching programme based at Lira Regional hospital and Lira University and schools of nursing in Lira and in Wau South Sudan. It is designed to improve the health care of the people of Uganda and South Sudan.

Trustees

The Trustees serving for the financial year 2023/24 were as follows:

Dr Frankie Dormon - Medical lead

Dr Antoinette McAulay - Chair

Mrs Sarah Currell

Ms Judy Mella

Revered Canon Nigel LLoyd (resigned 22nd November 2023)

Dr Peter McEwan (appointed 28th February 2023)

Charitable Fund is registered with the Charity Commission (no. 1153530) in accordance with the Charities Act 2011.

POOLE AFRICA LINK Charity commission no:1153530

Reference and Administrative details

Poole Africa Link Charity (R.C.N. 1153530) was registered with the Charity Commission on 23rd August 2013. Prior to this date Poole Africa Link (PAL) was managed as a separate Trust Fund within the Poole Hospital NHS FT Charity (R.C.N. 1055808). Charitable funds received by the Charity are held and administered as funds and held on trust for purposes relating to developing health services in Africa, particularly Uganda and South Sudan.

Principal charitable fund advisor to the Board of Trustees
Sylvia Charisika was acting as treasurer for the Charity during the year.

Registered address of the Charity
Poole Hospital NHS Foundation Trust
Finance Dept.
Longfleet Road
Poole Hospital NHS Trust
Longfleet Road
Poole
Dorset
BH15 2JB

Banking details
Lloyds Bank
Poole High Street
Poole,
Dorset

Structure, Governance and Management

The Charity was registered as a single purpose charity with the Charity Commission on 23rd August 2013. PAL is a restricted fund. As such the income and property of the fund are applied totally towards the promotion of the objects of advancing and sustaining an education and training programme designed to improve the healthcare of the people of Uganda and other areas in Sub Saharan Africa, as agreed by the Trustees.

Appointment of Trustees:
New trustees are appointed when existing trustees retire or resign. Trustees would normally be expected to have a professional background (e.g. legal, accounting, medical, or health) or direct involvement in humanitarian aid in sub Saharan Africa and would be expected to have a good understanding of the aims and objectives of the Charity and the relationship with Poole Hospital NHS Foundation Trust. In the first instance new Trustees are nominated to the existing Trustees and appointment is confirmed by a majority vote of the existing Trustees.

POOLE AFRICA LINK Charity commission no:1153530

Annual Review: Our Activities

The Poole Africa link was set up in 2009 when a link was formed between Poole Hospital NHS Foundation Trust and Wau Hospital in South Sudan and we made twelve successful visits there. October 2015 saw a change in direction for Poole Africa Link. Due to the political situation in South Sudan it was decided to concentrate on a new location in Lira, Northern Uganda. The town of Lira has a referral hospital, with 500 beds, and several schools of nursing. We teach there and Lira University Hospital and Lira University outside town, which currently has three intakes of midwifery students, plus some business, IT and law courses. In addition they have built a new maternity facility and a hospital both of which are now open and working towards functioning to full capacity. The midwives once trained have an extended role as they work in remote village clinics. As well as midwifery they work as nurse practitioners particularly for sick children, and are trained to give simple anaesthesia and perform caesarean sections. Our partnership is supported by a formal MOU signed in 2016.

We have been sending teams of volunteers to Lira since 2014. The teams have been involved in teaching and running courses in the University, the University hospital and Lira Referral Hospital where we carry out ward-based teaching and deliver practical changes resulting in improved patient safety and care. Many items of essential kit and teaching aid have been donated to both the hospital and the university.

The first team of seven volunteers in this reporting year visited in May. Lead by a consultant breast surgeon and consultant neonatologist it focused on running a safer surgery course and nursing and neonatal skills.

The October 2023 team A was led by a consultant anaesthetist, our PAL medical lead. The team of seven focused on anaesthetics, midwifery, ran a primary trauma course and worked on improving observation charts for paediatrics and adults.

The October 2023 team B with seven volunteers had two elements. The first, led by Dr Pasco Hearn was a THET funded Antibiotic Stewardship project. This involved:

- **Microbiology** – increasing engagement with clinicians; standardising antimicrobial sensitivity testing; aligning testing with available antibiotics; providing blood culture bottles; improving reproducibility of results; production of a local antibiogram that can inform antibiotic guidelines.
- **Antimicrobial Resistance and Stewardship** (AMR/AMS) - improving understanding with a locally appropriate educational programme; train-the-trainer approach to provide local expertise and sustainability; creation of AMS Guardians in clinical spaces to improve AMS practices; monitoring of antimicrobial prescribing behaviour and production of guidelines appropriate for local resistance levels.
- **Infection Prevention and Control** (IPC)
- **Gender Equality and Social Inclusion** (GESI) - the entire project is conducted with an awareness and discussion of barriers that exist from some in society as a whole, and how these might impact on access to treatment and the successful implementation of improved antimicrobial stewardship.

The second element was a paediatric team who taught at both the University and Hospital. The focus of teaching was on assessment and triage of the sick child, ward observations, paediatric and neonatal resuscitation, neonatal teaching. Both groups received excellent feedback. Following input from Team A, we also finalised a paediatric observation chart with an early warning system.

During this reporting year one of our trustees, a breast surgeon, has also continued regular visits to Lira with teams and on her own, to carry out a breast cancer project which has had very positive outcomes.

We also continue to support the population of Wau via the Sister Grace's children's feeding program; helping children in dire situations at risk from starvation.

Public Benefit

The benefits include increased knowledge and education for student nurses and qualified health care professionals in the developing world, particularly Lira hospital and University. This will lead to improved mortality rates and improvements in all areas of patient health care and safety for those we are involved with, which relates to the aims of our work. We also continue to assist in South Sudan.

There are no risks of detriment or harm to those we seek to assist and educate and the view from hospital managers and the university in Lira is that we bring a very positive and vital input to healthcare and patient survival. At present we work mostly amongst health care professionals in Lira Referral hospital and Lira University. We support where we can in South Sudan during the time of conflict. This is not exclusive and our only restrictions are around time and funding.

Those overseas staff visiting the UK will benefit from education and development in the UK and knowledge of new ways of working to assist with the care of their patients in the developing world and their personal self-development.

Staff from UK visiting Uganda will gain a fresh insight into health care from a differing perspective and assist with their self-development, resourcefulness, confidence and knowledge

Benefits are measured through regular reporting and evaluation of each visit by all team members

The beneficiaries are primarily those with health care needs and in poverty in the developing world which our aims seek to address.

When able our teams travel to the hospital and university in Lira where currently most of our work is carried out, no fees are charged to the people there. Team members fundraise towards their fares but no set amount is levied for their contribution.

The private benefits may be said to be those incidental ones experienced by team members giving freely of their time and expertise to carry out the visits and ongoing contact with our colleagues in Lira. No other private benefits are received.

Reserves Policy

The Charity aims to spend all funds within a 2-3 year period. Most of the expenditure incurred by the Charity is normally in respect of contributions to team travel to Lira Uganda and subsistence during the trip. During this reporting year we have provided several large batches of PPE to Lira university hospital. Other expenditure normally includes insurance and medication. The charity also donates items of kit needed at the hospital in Lira and teaching aids for the university in Lira and nurse training school in Wau.

The Charity applies for various grants from international organisations. Team members and supporters engage in fund raising activities to replenish reserves.

Investment Policy

The Charity aims to always ensure that it has a minimum of two years' operational costs in reserve. The Charity aims to spend all funds within a 2-3 year period and the Trustees have therefore decided to invest all of the charitable funds in short term fixed and instant access deposit accounts.

Risk Management

The major risks to which the Charity is exposed have been identified and considered. They have been reviewed and systems established to mitigate those risks. New risk assessments have been produced this year.

Acknowledgements

We express our thanks to all our colleagues in Lira, Uganda. As always we learn as much from our visits as we teach and Poole staff have a great personal developmental opportunity.

More information can be found on our website: www.pooleafricalink.org.uk

HILARY FENTON-HARRIS
Poole Africa Link Trustee

DR ANTOINETTE McAULAY
Poole Africa Link Chair

26th September 2024

POOLE AFRICA LINK	No:1153530

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations including gift aid	29,310	-	-	29,310	10,597
Legacy	-	-	-	-	-
FCDO Grant	-	27,200	-	27,200	-
Refund of travel costs		-	-	-	-
Interest received	345	-	-	345	-
Events income	5,210	-	-	5,210	4,476
Project income	8,294		-	8,294	12,024
	-	-	-	-	-
Sub total *(Gross income for AR)*	43,159	27,200	-	70,359	27,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,159	27,200	-	70,359	27,097

A3 Payments

Project expenditure general	9,881		-	9,881	-
FCDO Project expenditure	-	10,700	-	10,700	-
Costs of Generating Funds	13,586	-	-	13,586	15,402
Visits	15,940	5,943	-	21,883	16,663
Equipment		698	-	698	607
Events	370	-	-	370	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,777	17,341	-	57,118	32,672

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	39,777	17,341	-	57,118	32,672
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at TSB	23,737	9,859	-
		-	-	-
		-	-	-
	Total cash funds	23,737	9,859	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

POOLE AFRICA LINK - REGISTERED CHARITY NUMBER: 11535

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 20

STATEMENT OF FINANCIAL ACTIVITIES

		2023/24	2022/23
		£	£
Voluntary Income			
	Donations	7939	9349
	Other income Sr Gracy	900	1150
	Other income	20471	98
	Travel Refunds		
Total Voluntary Income		**29310**	**10597**
Activities For Generating Funds			
	Events Income **	5210	4476
	Project Income	8295	12024
	Project Income Thet	27200	
	Bank Interest	345	
		41050	**16500**
	TOTAL INCOMING SOURCES	**70360**	**27097**
Cost of Generating Funds			
Charitable Activities			
Sr Gracy			4035
Events		370	607
PAL Project FCDO		10700	
PAL Project FCDO Visit		5943	
PAL Project Expenditure		9881	11367
Thet Project equipment		698	
Visits		15940	16663
Total Charitable Activities		**43532**	**32672**
Support Costs			
Administration		13731	8541
Total resources expended		57263	41213
	Decrease in Funds Available	13097	-14117
	Transfer to (- from) Deposit A/C	10021	-5000
Net movement in funds and carried forward		23119	-19117

POOLE AFRICA LINK - REGISTERED CHARITY NUMBER :1153530

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

BALANCE SHEET

	At 31 March 2024 £	At March 2023 £
Current Assets		
Cash At Bank (Lloyds TSB)	12852	9959
Cash At Bank (Lloyds TSB) Thet project	9859	0
Deposit Account Lloyds TBS	10885	0
	33597	9959
Current Liabilites		
Creditors amounts falling due within one year	0	0
Total Net Assets	33597	9959

POOLE AFRICA LINK A/C 17220260

DATE	REF	SOURCE	LLOYSD BANK	SUNDRY DONATIONS	EVENTS	JUST GIVING	SR GRACY	OTHER INCOME	PAYPAL GIVING FUND	FCDO GRANT IN	OFFICE COSTS	DIAMEDICA UK LTD	FCDO GRANT OUT	FLIGHTS	CREDIT AMOUNT	DEBIT AMOUNT
			£	£	£	£	£	£	£	£	£	£	£	£	*Income*	*Cost*
3/4/23	FPI	Justgiving	41.98			41.98									41.98	
6/4/23	FPI	Reader J&S	15.00		15.00										15.00	
11/4/23	SO	Yvonne Moores &BR	50.00	50.00											50.00	
11/4/23	FPI	Justgiving	1176.40			1176.40									1176.40	
11/4/23	FPI	Justgiving	261.25			261.25									261.25	
17/4/23	FPI	Justgiving	97.90			97.90									97.90	
18/4/23	FPI	Justgiving	11.87			11.87									11.87	
20/4/23	FPI	Murphy	75.00				75.00								75.00	
20/4/23	FPI	Mella J E	800.00							800.00					800.00	
21/4/23	FPO	Mrs J E Mella	-3000.00										-3000.00			-3000.00
21/4/23	BGC	Mr J C Pride and M	-4099.42											-4099.42		-4099.42
21/4/23	FPO	University Hospital	-487.31								-487.31					-487.31
24/4/23	FPO	Amazon Europe Core	5.00	5.00											5.00	
25/4/23	FPI	Justgiving Subs	-18.00								-18.00					-18.00
25/4/23	FPI	Justgiving	23.75			23.75									23.75	
26/4/23	FPI	Barclay Susan	15.00		15.00										15.00	
26/4/23	FPI	Puttock Sophie	15.00		15.00										15.00	
26/4/23	FPI	Topple DJ+RJ	15.00		15.00										15.00	
27/4/23	FPI	Graham Buston	15.00		15.00										15.00	
27/4/23	FPO	Diamedica UK LTD	-165.00									-165.00				-165.00
27/4/23	FPI	Hoar CA	15.00		15.00										15.00	
28/4/23	BGC	Pennies Distrubuti	9.70	9.70											9.70	
2/5/23	FPI	Justgiving	293.50			293.50									293.50	
2/5/23	FPI	Justgiving	68.87			68.87									68.87	
9/5/23	SO	Yvonne Moores &BR	50.00	50.00											50.00	
9/5/23	FPI	Justgiving	283.69			283.69									283.69	
9/5/23	FPO	University Hospita	-487.31								-487.31					-487.31
11/5/23	BGC	Cardnet Currency	0.01		0.01										0.01	
15/5/23	DEP	Paypal Giving Fund	92.69						92.69						92.69	
16/5/23	FPO	Diamedica UK LTD	-205.00									-205.00				-205.00
16/5/23	FPI	Susan Barraclough	15.00		15.00										15.00	
17/5/23	FPI	A Mcaulay	135.00	135.00											135.00	
17/5/23	FPI	Justgiving	66.49			66.49									66.49	
18/5/23	BGC	HMRC Charities	1097.05	1097.05											1097.05	
19/5/23	BGC	Amazon Europe Core	13.41			13.41									13.41	
22/5/23	FPI	H Parsonage	90.00	90.00											90.00	
22/5/23	BGC	HMRC Charities	34.05	34.05											34.05	
22/5/23	FPI	Murphy	75.00				75.00								75.00	
24/5/23	FPI	Susan Cribb	90.00		90.00										90.00	
25/5/23	DD	Justgiving Subs	-18.00								-18.00					-18.00
30/5/23	FPI	Justgiving	19.42			19.42									19.42	

POOLE AFRICA LINK A/C 17220260

DATE	REF	SOURCE	LLOYSD BANK	SUNDRY DONATIONS	EVENTS	JUST GIVING	SR GRACY	OTHER INCOME	PAYPAL GIVING FUND	FCDO GRANT IN	OFFICE COSTS	DIAMEDICA UK LTD	FCDO GRANT OUT	FLIGHTS	CREDIT AMOUNT	DEBIT AMOUNT
			£	£	£	£	£	£	£	£	£	£	£	£	*Income*	*Cost*
30/5/23	FPI	Parker C J	105.00		105.00										105.00	
30/5/23	FPI	Temple-ed JE	10.00		10.00										10.00	
30/5/23	FPI	Sarah Currell	30.00		30.00										30.00	
31/5/23	BGC	Pennies Distributi	9.04	9.04											9.04	
31/5/23	FPI	Pritchard MJA	30.00		30.00										30.00	
31/5/23	FPI	Ahvee AJ	75.00		75.00										75.00	
1/6/23	BGC	Cardnet Currency	14.75		14.75										14.75	
1/6/23	FPI	Charasika S	45.00		45.00										45.00	
2/6/23	FPI	A Junaid	15.00		15.00										15.00	
2/6/23	FPI	Wyeth Annabel	15.00		15.00										15.00	
2/6/23	FPI	Tahmina	15.00		15.00										15.00	
2/6/23	FPI	Ben Van Bree	30.00		30.00										30.00	
5/6/23	FPI	A Mcaulay	5.00		5.00										5.00	
5/6/23	FPO	Sarah Currell	-260.00								-260.00					-260.00
5/6/23	FPI	Sarah Currell	5.00		5.00										5.00	
5/6/23	DEP	Paypal Giving Fund -50(	160.00						160.00						160.00	
6/6/23	FPI	Justgiving	4.75			4.75									4.75	
7/6/23	BGC	Cardnet Currency	271.18		271.18										271.18	
9/6/23	FPI	Yvonne Moores &BR	50.00	50.00											50.00	
16/6/23	FPI	FCDO UKAID PO572 P	2495.48							2495.48					2495.48	
16/6/23	FPI	University Hospita	-487.31								-487.31					-487.31
20/6/23	FPI	Murphy G	75.00				75.00								75.00	
26/6/23	DD	Justgiving Subs	-18.00								-18.00					-18.00
30/6/23	BGC	Pennies Distributi	8.82								8.82				8.82	
30/6/23	DEP	Paypal Giving Fund -50(	5.00						5.00						5.00	
3/7/23	FPO	Mrs J E Mella	-3000.00										-3000.00			-3000.00
10/7/23	FPO	University Hospita	-576.04								-576.04					-576.04
10/7/23	SO	Yvonne Moores &BR	50.00	50.00											50.00	
20/7/23	FPI	Murphy G	75.00				75.00								75.00	
25/7/23	DD	Justgiving Subs	-18.00								-18.00					-18.00
1/8/23	FPI	Justgiving	21.37			21.37									21.37	
2/8/23	FPI	Justgiving	345.85			345.85									345.85	
7/8/23	FPI	Justgiving	102.60			102.60									102.60	
8/8/23	FPI	Justgiving	22.55			22.55									22.55	
9/8/23	FPI	Yvonne Moores &BR	50.00	50.00											50.00	
11/8/23	FPI	University Hospital	-515.44								-515.44					-515.44
11/8/23	FPO	Hillary Fenton-Harr	-69.98								-69.98					-69.98
14/8/23	FPI	Justgiving	82.37			82.37									82.37	
21/8/23	SO	Murphy G	75.00				75.00								75.00	
21/8/23	FPI	Justgiving	837.24			837.24									837.24	
21/8/23	FPI	Wyatt L	400.00	400.00											400.00	

POOLE AFRICA LINK A/C 17220260

DATE	REF	SOURCE	LLOYSD BANK	SUNDRY DONATIONS	EVENTS	JUST GIVING	SR GRACY	OTHER INCOME	PAYPAL GIVING FUND	FCDO GRANT IN	OFFICE COSTS	DIAMEDICA UK LTD	FCDO GRANT OUT	FLIGHTS	CREDIT AMOUNT	DEBIT AMOUNT
			£	£	£	£	£	£	£	£	£	£	£	£	*Income*	*Cost*
22/8/23	FPI	Justgiving	55.80			55.80									55.80	
25/8/23	DD	Justgiving Subs	-18.00								-18.00					-18.00
25/8/23	FPO	Hillary Fenton-Harr	-84.99								-84.99					-84.99
25/8/23	FPO	Antoinette Macaula	-1590.00											-1590.00		-1590.00
29/8/23	FPO	Pride JC&FM	800.00	800.00											800.00	
29/8/23	FPI	Justgiving	516.52			516.52									516.52	
29/8/23	FPI	Justgiving	164.99			164.99									164.99	
31/8/23	BGC	Pennies Distributi	11.81					11.81							11.81	
4/9/23	FPI	Justgiving	589.18			589.18									589.18	
7/9/23	FPI	Shonagh Gibb	15.00		15.00										15.00	
11/9/23	SO	Yvonne Moores &BR	50.00	50.00											50.00	
11/9/23	FPI	Justgiving	848.05			848.05									848.05	
12/9/23	FPI	Sumup Payments Acc	134.71					134.71							134.71	
12/9/23	FPI	Justgiving	182.83			182.83									182.83	
13/9/23	FPO	Mr J C Pride and M	-5488.00											-5488.00		-5488.00
14/9/23	BGC	Cardnet Currency	0.01		0.01										0.01	
15/9/23	BGC	Cardnet Currency	195.51		195.51										195.51	
15/9/23	FPO	University Hospita	-918.01								-918.01					-918.01
15/9/23	DEP	Mobile Cheque	5000.00							5000.00					5000.00	
18/9/23	FPI	Justgiving	736.02			736.02									736.02	
19/9/23	BP	Advisory Insurance	-1000.52								-1000.52					-1000.52
19/9/23	FPI	Justgiving	153.19			153.19									153.19	
20/9/23	SO	Murphy G	75.00				75.00								75.00	
25/9/23	DD	Justgiving Subs	-18.00								-18.00					-18.00
25/9/23	FPI	Justgiving	288.39			288.39									288.39	
26/9/23	FPI	Justgiving	175.73			175.73									175.73	
27/9/23	FPI	L Parker	800.00	800.00											800.00	
27/9/23	FPI	L Parker	15.00		15.00										15.00	
29/9/23	BGC	Pennies Distributi	6.36								6.36				6.36	
29/9/23	FPO	Antoinette Macaula	-1512.60											-1512.60		-1512.60
2/10/23	FPI	Justgiving	204.80			204.80									204.80	
3/10/23	FPI	C Balderstone	15.00		15.00										15.00	
3/10/23	FPI	Gyngell JM	15.00		15.00										15.00	
3/10/23	FPI	Powell BI/2020	15.00		15.00										15.00	
3/10/23	FPI	Bethan Owens	15.00		15.00										15.00	
3/10/23	FPI	Afon EO	15.00		15.00										15.00	
3/10/23	FPI	Justgiving	53.44			53.44									53.44	
5/10/23	FPI	Susan Barraclough	45.00		45.00										45.00	
5/10/23	FPI	E Robson	45.00		45.00										45.00	
5/10/23	FPI	Sarah Curell	45.00		45.00										45.00	
6/10/23	FPI	Simon Flack & Sara	45.00		45.00										45.00	

POOLE AFRICA LINK A/C 17220260

DATE	REF	SOURCE	LLOYSD BANK	SUNDRY DONATIONS	EVENTS	JUST GIVING	SR GRACY	OTHER INCOME	PAYPAL GIVING FUND	FCDO GRANT IN	OFFICE COSTS	DIAMEDICA UK LTD	FCDO GRANT OUT	FLIGHTS	CREDIT AMOUNT	DEBIT AMOUNT
			£	£	£	£	£	£	£	£	£	£	£	£	*Income*	*Cost*
6/10/23	DEP	Transfer	10021.48					10021.48							10021.48	
9/10/23	FPI	Cooper LM	90.00		90.00										90.00	
9/10/23	SO	Yvonne Moores &BR	50.00	50.00											50.00	
9/10/23	FPO	Mrs J E Mella	-5000.00										-5000.00			-5000.00
9/10/23	FPI	Justgiving	189.31			189.31									189.31	
9/10/23	FPI	Rosser Julia	45.00		45.00										45.00	
10/10/23	FPO	University Hospita	-918.01								-918.01					-918.01
10/10/23	FPI	Justgiving	50.57			50.57									50.57	
11/10/23	DEP	Paypal Giving fund -50(	62.23						62.23						62.23	
11/10/23	DEP	Paypal Giving fund	120.00						120.00						120.00	
12/10/23	FPI	E Robson	45.00		45.00										45.00	
13/10/23	FPI	FCDO UKAID PO572	1118.75										1118.75		1118.75	
16/10/23	FPI	Justgiving	137.89			137.89									137.89	
17/10/23	FPI	A Mcaulay	960.00			960.00									960.00	
18/10/23	FPI	Justgiving	31.11			31.11									31.11	
19/10/23	FPI	Mella JE	95.00			95.00									95.00	
20/10/23	FPI	Murphy G	75.00				75.00								75.00	
24/10/23	FPI	Justgiving	14.24			14.24									14.24	
25/10/23	FPO	Justgiving Subs	-18.00								-18.00					-18.00
30/10/23	FPO	Mr J C Pride and M	-2290.00											-2290.00		-2290.00
30/10/23	BP	Event Insurance SE	-301.00								-301.00					-301.00
30/10/23		Antoinette Macaula	-960.00											-960.00		-960.00
30/10/23	FPI	Justgiving	97.09			97.09									97.09	
1/11/23	FPI	Justgiving	1.19			1.19									1.19	
6/11/23	FPI	A Mcaulay	294.00	294.00											294.00	
9/11/23	SO	Yvonne Moores &br	50.00	50.00											50.00	
13/11/23	FPI	Justgiving	97.90			97.90									97.90	
20/11/23	FPI	A Mcaulay	60.00		60.00										60.00	
20/11/23	FPI	Menhinick RJ & J	100.00	100.00											100.00	
20/11/23	FPI	La Frenais Maureen	100.00	100.00											100.00	
20/11/23	FPI	Deborah Millard	50.00		50.00										50.00	
20/11/23	FPI	Robson AP & EL	100.00		100.00										100.00	
20/11/23	FPI	University Hospital	-898.15								-898.15					-898.15
20/11/23	FPI	Murphy G	75.00				75.00								75.00	
20/11/23	FPI	Justgiving	97.90			97.90									97.90	
21/11/23	FPI	Hughes MC & HE	100.00	100.00											100.00	
21/11/23	FPI	Justgiving	20.18			20.18									20.18	
22/11/23	FPI	AFON EO	800.00	800.00											800.00	
24/11/23	FPI	Powell BI/2020	450.00		450.00										450.00	
27/11/23	DD	Justgiving Subs	-18.00								-18.00					-18.00
28/11/23	FPI	S Clark	360.00	360.00											360.00	

POOLE AFRICA LINK A/C 17220260

DATE	REF	SOURCE	LLOYSD BANK	SUNDRY DONATIONS	EVENTS	JUST GIVING	SR GRACY	OTHER INCOME	PAYPAL GIVING FUND	FCDO GRANT IN	OFFICE COSTS	DIAMEDICA UK LTD	FCDO GRANT OUT	FLIGHTS	CREDIT AMOUNT	DEBIT AMOUNT
			£	£	£	£	£	£	£	£	£	£	£	£	*Income*	*Cost*
28/11/23	FPI	Justgiving	23.75			23.75									23.75	
29/11/23	DEP	500156	10.00	10.00											10.00	
30/11/23	BGC	Pennies Distributi	5.05	5.05											5.05	
4/12/23	FPI	Justgiving	48.85			48.85									48.85	
5/12/23	FPI	Justgiving	11.87			11.87									11.87	
11/12/23	SO	Yvonne Moores &BR	50.00	50.00											50.00	
14/12/23	BGC	Cardnet Currency	0.01		0.01										0.01	
15/12/23	BGC	Cardnet Currency	289.08		289.08										289.08	
15/12/23	FPI	Hilary Fenton-Harr	130.00	130.00											130.00	
18/12/23	FPI	Dr Lillie A Parker	-126.00								-126.00					-126.00
18/12/23	FPI	University Hospita	-927.95								-927.95					-927.95
20/12/23	FPI	Murphy G	75.00				75.00								75.00	
22/12/23	FPI	Price HC MS01	40.00		40.00										40.00	
27/12/23	DD	Justgiving Subs	-18.00								-18.00					-18.00
27/12/23	FPI	Pride JC & FM	300.00	300.00											300.00	
29/12/23	BGC	Pennies Distrubuti	14.16	14.16											14.16	
9/1/24	SO	Yvonne Moores & BR	50.00	50.00											50.00	
15/1/24	FPI	A Mcaulay	200.00		200.00										200.00	
15/1/24	FPI	Coates-Walke	40.00		40.00										40.00	
15/1/24	FPI	Robin Redrupp	40.00		40.00										40.00	
16/1/24	FPI	S Levell	40.00		40.00										40.00	
16/1/24	FPI	Sarah Currell	40.00		40.00										40.00	
17/1/24	FPI	Hoar CA	20.00		20.00										20.00	
17/1/24	FPI	Susan Barraclough	20.00		20.00										20.00	
18/1/24	FPI	Ahvee AJ	80.00		80.00										80.00	
19/1/24	FPI	Shonagh Gibb	160.00		160.00										160.00	
22/1/24	FPI	L Parker	80.00		80.00										80.00	
22/1/24	FP1	Pocknell Jeremy	40.00		40.00										40.00	
22/1/24	FPI	Murphy G	75.00				75.00								75.00	
23/1/24	FPI	Stefaniw S	40.00		40.00										40.00	
23/1/24	FPI	Topple DJ+RJ	40.00		40.00										40.00	
23/1/24	FPI	Richardson JA	40.00		40.00										40.00	
23/1/24	FPI	MS Awty	60.00		60.00										60.00	
23/1/24	FPI	Mrs M S Bray	40.00		40.00										40.00	
24/1/24	FPI	Mrs J E Mella	-1372.00								-1372.00					-1372.00
25/1/24	DD	Justgiving Subs	-18.00								-18.00					-18.00
25/1/24	FPI	Ms E Awty	20.00		20.00										20.00	
25/1/24	FPI	Gynell JM	40.00		40.00										40.00	
29/1/24	FPI	Limor Feingold	40.00		40.00										40.00	
29/1/24	FPI	Justgiving	220.52			220.52									220.52	
30/1/24	FPI	Justgiving	9.50			9.50									9.50	

POOLE AFRICA LINK A/C 17220260

DATE	REF	SOURCE	LLOYSD BANK	SUNDRY DONATIONS	EVENTS	JUST GIVING	SR GRACY	OTHER INCOME	PAYPAL GIVING FUND	FCDO GRANT IN	OFFICE COSTS	DIAMEDICA UK LTD	FCDO GRANT OUT	FLIGHTS	CREDIT AMOUNT	DEBIT AMOUNT
			£	£	£	£	£	£	£	£	£	£	£	£	*Income*	*Cost*
31/1/24	FPI	Cardnet Currency	1014.93		1014.93										1014.93	
31/1/24	DEP	500157	437.00		437.00										437.00	
31/1/24	DEP	500158	81.00		81.00										81.00	
31/1/24	DEP	500159	7.50		7.50										7.50	
31/1/24	FPI	New Yatcht Club LTD	-906.50								-906.50					-906.50
31/1/24	FPI	Hilary Fenton-Harr	20.00		20.00										20.00	
2/2/24	BGC	Cardnet Currency	39.30		39.30										39.30	
2/2/24	BGC	Ms E Awty	20.00		20.00										20.00	
9/2/24	SO	Yvonne Moore & BR	50.00	50.00											50.00	
9/2/24	FPI	University Hospita/	-908.08								-908.08					-908.08
13/2/24	FPI	Justgiving	2.37			2.37									2.37	
14/2/24	FPI	University Hospita/	-918.01								-918.01					-918.01
20/2/24	FPI	Murphy G	75.00				75.00								75.00	
26/2/24	DD	Justgiving Subs	-18.00								-18.00					-18.00
28/2/24	FPI	Controlaccountclie	-72.71								-72.71					-72.71
29/2/24	BGC	Pennies Distrubuti	12.38	12.38											12.38	
4/3/24	FPI	Justgiving	9.61			9.61									9.61	
11/3/24	SO	Yvonne Moores & BR	50.00	50.00											50.00	
12/3/24	FPI	University Hospital	-908.08								-908.08					-908.08
13/3/24	BGC	HMRC Charities	1726.43	1726.43											1726.43	
20/3/24	FPI	Murphy G	75.00				75.00								75.00	
22/3/24	FPI	Peekaboo Limited	-386.40								-386.40					-386.40
25/3/24	DD	Justgiving Subs	-18.00								-18.00					-18.00
28/3/24	BGC	Pennies Distributi	6.90	6.90											6.90	
		Total		**7938.76**	**5210.28**	**9863.05**	**900.00**	**10168.00**	**439.92**	**8295.48**	**-13730.62**	**-370.00**	**-9881.25**	**-15940.02**	**43949.42**	**-41055.82**
										£42,815.49				-£39,921.89		

	Income	**£42,815.49**
	Expenditure	**-£39,921.89**
	Movement	**£2,893.60**

Bank Reconciliation

9,958.80	Opening Balance	check
2,893.60	Funds movement	
12,852.40	Closing Balance	check

POOLE AFRICA LINK A/C 67103960 **All in £**

Transaction Date		Transaction Description	Debit Amount	Credit Amount	Balance		Income	Travel	Outgoings For Pmnt	Equipment	Expenses
29/11/2023	FPI	THET B.07		8570	9858.94	*check*	8570				
06/11/2023	FPO	ANTOINETTE MCAULAY AIRPORT TAXI	206		1288.94			206			
19/10/2023	FPO	THERMO-FISHER DIAG	648.41		1494.94					648.41	
19/10/2023	FPO	DR PASCO HEARN USD FROM TUI	2542.37		2143.35						2542.37
17/10/2023	PAY	OUR CHARGE	15		4685.72						15
17/10/2023	TFR	FORGN PYT	10700		4700.72				10700		
16/10/2023	FPO	DR PASCO HEARN IPC EQUIPMENT	49.28		15400.72					49.28	
31/08/2023	FPO	ANTOINETTE MCAULAY FLIGHTS	3180		15450			3180			
07/06/2023	FPI	THET CW2.B07		18630	18630	*check*	18630				
			17341.06	27200			27200	3386	10700	697.69	2557.37

Income	27200
Expenses	17341
Movement	9859

POOLE AFRICE LINK A/C 67103960

		Outgoing	Income	£
28/02/2024	carried forward			10885.35
	Withdrawal cost		-22.5	10885.35
	Annual Interest per cert.		369.15	10907.85
04/09/2023	Transfer to Tr A/C	10000		10538.7
01/04/2023	brought forward			20538.7
		10000	346.65	

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	POOLE AFRICA LINK		
On accounts for the year ended	31 MARCH 2024	**Charity no (if any)**	1163530
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 31/03/2024 .

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:	A Goodwin	**Date:**	3/01/25
Name:	A W GOODWIN		
Relevant professional qualification(s) or body (if any):	CIMA		
Address:	LONGFLEET ROAD POOLE BH15 2JB		

POOLE AFRICA LINK

England & Wales - Charity number 1153530

Accounts

POOLE AFRICA LINK

Charity Commission no: 1153530

Report to the Charity Commission 2022/23

INDEX **PAGE**

Report of the Trustees	1-4
Statement of Trustees' Responsibilities	5
Report of the Independent Auditor	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9

POOLE AFRICA LINK Charity commission no:1153530

Foreword

The Trustees present the Charitable Fund Annual Report together with the Audited Financial Statements for the year ended 31 March 2023, which have been prepared in accordance with Section 130 of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The main objective of the Charity is to relieve sickness and to promote good health by advancing and sustaining an education and teaching programme based at Lira Regional hospital and Lira University and schools of nursing in Lira and in Wau South Sudan. It is designed to improve the health care of the people of Uganda and South Sudan.

Trustees

The Trustees serving for the financial year 2022/23 were as follows:

Dr Frankie Dormon - Medical lead

Dr Antoinette McAulay - Chair

Mrs Sarah Currell

Ms Judy Mella

Revered Canon Nigel LLoyd (appointed 28th September 2022)

Dr Peter McEwan (appointed 28th February 2023)

Charitable Fund is registered with the Charity Commission (no. 1153530) in accordance with the Charities Act 2011.

POOLE AFRICA LINK Charity commission no:1153530

Reference and Administrative details

Poole Africa Link Charity (R.C.N. 1153530) was registered with the Charity Commission on 23rd August 2013. Prior to this date Poole Africa Link (PAL) was managed as a separate Trust Fund within the Poole Hospital NHS FT Charity (R.C.N. 1055808). Charitable funds received by the Charity are held and administered as funds and held on trust for purposes relating to developing health services in Africa, particularly Uganda and South Sudan.

Principal charitable fund advisor to the Board of Trustees

Mr James Pride BSc FCA had day to day responsibility for the management of the Charity and was responsible for overseeing the financial management and accounting for the Charity during the year.

Registered address of the Charity

Poole Hospital NHS Foundation Trust
Finance Dept.
Longfleet Road
Poole Hospital NHS Trust
Longfleet Road
Poole
Dorset
BH15 2JB

Banking details

Lloyds Bank
Poole High Street
Poole,
Dorset

Structure, Governance and Management

The Charity was registered as a single purpose charity with the Charity Commission on 23rd August 2013. PAL is a restricted fund. As such the income and property of the fund are applied totally towards the promotion of the objects of advancing and sustaining an education and training programme designed to improve the healthcare of the people of South Sudan and other areas in Sub Saharan Africa, as agreed by the Trustees.

Appointment of Trustees:

New trustees are appointed when existing trustees retire or resign. Trustees would normally be expected to have a professional background (e.g. legal, accounting, medical, or health) or direct involvement in humanitarian aid in sub Saharan Africa and would be expected to have a good understanding of the aims and objectives of the Charity and the relationship with Poole Hospital NHS Foundation Trust. In the first instance new Trustees are nominated to the existing Trustees and appointment is confirmed by a majority vote of the existing Trustees.

POOLE AFRICA LINK Charity commission no:1153530

Annual Review: Our Activities

The Poole Africa link was set up in 2009 when a link was formed between Poole Hospital NHS Foundation Trust and Wau Hospital in South Sudan and we made twelve successful visits there. October 2015 saw a change in direction for Poole Africa Link. Due to the political situation in South Sudan it was decided to concentrate on a new location in Lira, Northern Uganda. The town of Lira has a referral hospital, with 500 beds, and several schools of nursing. We teach there and Lira University Hospital and Lira University outside town, which currently has three intakes of midwifery students, plus some business, IT and law courses. In addition they have built a new maternity facility and a hospital both of which are now open and working towards functioning to full capacity. The midwives once trained have an extended role as they work in remote village clinics. As well as midwifery they work as nurse practitioners particularly for sick children, and are trained to give simple anaesthesia and perform caesarean sections. Our partnership is supported by a formal MOU signed in 2016.

In previous years there have been ten visits by our teams to Lira. The teams were involved in teaching and running courses in the University, the new University hospital and Lira Referral Hospital where we carried out ward-based teaching and delivered practical changes resulting in improved patient safety and care. Items of essential kit and teaching aid were donated to both the hospital and the university.

During the COVID-19 restrictions we were able however to remain in contact with our colleagues in Lira by email, What's App and regular zoom meetings. During these we ascertained how best we could assist them during this time. We continued to fundraise and were able to purchase several large lots of essential PPE and hand sanitizer which we had driven up from Kampala to Lira. We also sent teaching lectures about COVID-19 and safe use of PPE on USB sticks and via the internet.

During this reporting year one of our trustees has continued regular visits to Lira to carry out a breast cancer project which has had very positive outcomes.

The first full team since the pandemic took place with a team of 6 in October 2022. Led by our medical lead the team comprised of 2 anaesthetists, a microbiology consultant, a GP and 2 experienced midwives. Our colleagues in Lira welcomed our visit and our vital teaching programme was reestablished.

We also continue to support the population of Wau via the Sister Grace's children's feeding program; helping children in dire situations at risk from starvation.

Public Benefit

The benefits include increased knowledge and education for student nurses and qualified health care professionals in the developing world, particularly Lira hospital and University. This will lead to improved mortality rates and improvements in all areas of patient health care and safety for those we are involved with, which relates to the aims of our work. We also continue to assist in South Sudan.

There are no risks of detriment or harm to those we seek to assist and educate and the view from hospital managers and the university in Lira is that we bring a very positive and vital input to healthcare and patient survival. At present we work mostly amongst health care professionals in Lira Referral hospital and Lira University. We support where we can in South Sudan during the time of conflict. This is not exclusive and our only restrictions are around time and funding.

Those overseas staff visiting the UK will benefit from education and development in the UK and knowledge of new ways of working to assist with the care of their patients in the developing world and their personal self-development.

Staff from UK visiting Uganda will gain a fresh insight into health care from a differing perspective and assist with their self-development, resourcefulness, confidence and knowledge

Benefits are measured through regular reporting and evaluation of each visit by all team members

The beneficiaries are primarily those with health care needs and in poverty in the developing world which our aims seek to address.

When able our teams travel to the hospital and university in Lira where currently most of our work is carried out, no fees are charged to the people there. Team members fundraise towards their fares but no set amount is levied for their contribution.

The private benefits may be said to be those incidental ones experienced by team members giving freely of their time and expertise to carry out the visits and ongoing contact with our colleagues in Lira. No other private benefits are received.

Reserves Policy

The Charity aims to spend all funds within a 2-3 year period. Most of the expenditure incurred by the Charity is normally in respect of contributions to team travel to Lira Uganda and subsistence during the trip. During this reporting year we have provided several large batches of PPE to Lira university hospital. Other expenditure normally includes insurance and medication. The charity also donates items of kit needed at the hospital in Lira and teaching aids for the university in Lira and nurse training school in Wau.

The Charity applies for various grants from international organisations. Team members and supporters engage in fund raising activities to replenish reserves.

Investment Policy

The Charity aims to always ensure that it has a minimum of two years' operational costs in reserve. The Charity aims to spend all funds within a 2-3 year period and the Trustees have therefore decided to invest all of the charitable funds in short term fixed and instant access deposit accounts.

Risk Management

The major risks to which the Charity is exposed have been identified and considered. They have been reviewed and systems established to mitigate those risks. New risk assessments have been produced this year.

Acknowledgements

We express our thanks to all our colleagues in Lira, Uganda. As always we learn as much from our visits as we teach and Poole staff have a great personal developmental opportunity.

More information can be found on our website: www.pooleafricalink.org.uk

HILARY FENTON-HARRIS
Poole Africa Link Co-ordinator

DR ANTOINETTE McAULAY
Poole Africa Link Chair

8th November 2023

Poole Frica Link Cash Book and Analysis 01/04/2022 to 31/03/23

Transaction Date	Transaction Type	Transaction Description	Debit Amount	Credit Amount	Balance	Income and Donations					Gifts and Expenses					
			Costs	*Income*		Donations	Sr Gracy inc	Events	Judy Inco	Project Inc	Visit costs	PAL Project Cos	Sr Gracy	Judy Projec	Events	TFR to Deposit	*Checksum*
		c/f			9958.8												
3/31/2023	BGC	PENNIES DISTRIBUTI PFH UHD		7.37	9958.8	7.37											*0*
3/29/2023	FPI	PETER MCEWAN UGANDA TRIP MONEY CBBPI1255411098206 826914 10 29MAR23 12:55		800	9951.43	800											*0*
3/29/2023	DEP	500151		149.55	9151.43	149.55											*0*
3/28/2023	FPI	JUSTGIVING 3103342 POOLE AFRI 0621277061028262CN 165050 40 28MAR23 20:16		0.47	9001.88	0.47											*0*
3/28/2023	FPI	GECSE C AFRICA TICKET RP4679964209843900 206879 10 28MAR23 20:04		800	9001.41	800											*0*
3/27/2023	FPI	JUSTGIVING 3098459 POOLE AFRI 8282179484417257CN 165050 40 27MAR23 14:48		84.73	8201.41	84.73											*0*
3/27/2023	DD	JUSTGIVING SUBS JG019537	18		8116.68							18					*0*
3/24/2023	FPO	PEEKABOO LIMITED 100000001099022706 2949 309599 10 24MAR23 11:41	417.6		8134.68							417.6					*0*
3/23/2023	BGC	CARDNET CURRENCY CNET506304914		199.93	8552.28			199.93									*0*
3/21/2023	FPI	JUSTGIVING 3093980 POOLE AFRI 7086403302021266CN 165050 40 21MAR23 20:20		24.91	8352.35	24.91											*0*
3/20/2023	FPI	JUSTGIVING 3076847 POOLE AFRI 0681120202310264CN 165050 40 20MAR23 13:20		209.11	8327.44	209.11											*0*
3/20/2023	FPI	MURPHY G SR GRACY GM/SJ RP4673464635942600 206872 30 20MAR23 01:28		75	8118.33		75										*0*
3/17/2023	FPI	GECSE C PAL TSHIRT RP4679962609630500 206879 10 17MAR23 12:23		5	8043.33					5							*0*
3/14/2023	FPI	LAURA FLYNN T SHIRT 00153773632BBBZYDX 090129 10 14MAR23 10:29		15	8038.33					15							*0*
3/14/2023	BGC	CARDNET CURRENCY CNET506304914		426.91	8023.33			426.91									*0*
3/13/2023	FPI	JUSTGIVING 3071163 POOLE AFRI 3651146594413176CN 165050 40 13MAR23 14:49		135.34	7596.42	135.34											*0*
3/13/2023	FPO	SARAH E CLARK 500000001095575465 FLIGHTS 309952 10 11MAR23 16:59	5000		7461.08						5000						*0*
3/13/2023	FPO	SARAH E CLARK 400000001100268781 FLIGHTS 309952 10 11MAR23 14:45	11		12461.08						11						*0*
3/10/2023	FPO	UNIVERSITY HOSPITA 400000001099635659 10003180 607080 10 10MAR23 11:03	487.31		12472.08							487.31					*0*
3/9/2023	SO	YVONNE MOORES & BR		50	12959.39	50											*0*
3/7/2023	FPI	JUSTGIVING 3062116 POOLE AFRI 0628585581917057CN 165050 40 07MAR23 19:18		14.25	12909.39	14.25											*0*
3/6/2023	FPI	JUSTGIVING 3053327 POOLE AFRI 0508427194416038CN 165050 40 06MAR23 14:49		85.45	12895.14	85.45											*0*
3/6/2023	FPI	S CLARK SARAH CLARK 500000001092084705 309952 10 05MAR23 09:11		200	12809.69	200											*0*
2/28/2023	FPI	JUSTGIVING 3056393 POOLE AFRI 1708576305818223CN 165050 40 28FEB23 18:50		2.37	12609.69	2.37											*0*
2/28/2023	BGC	PENNIES DISTRIBUTI PFH UHD		11.41	12607.32	11.41											*0*
2/27/2023	FPI	JUSTGIVING 3047118 POOLE AFRI 9343902294027267CN 165050 40 27FEB23 20:49		257.18	12595.91	257.18											*0*
2/27/2023	DD	JUSTGIVING SUBS JG019537	18		12338.73							18					*0*
2/23/2023	PAY	OUR CHARGE FT253182988271 FP26620226778898	15		12356.73							15					*0*
2/23/2023	TFR	CORRESPONDENT FEE FP26620226778898	20		12371.73							20					*0*
2/23/2023	TFR	FORGN PYT266202267 USD@1.1720	3000		12391.73						3000						*0*
2/20/2023	FPI	JUSTGIVING 3037980 POOLE AFRI 3290933471710256CN 165050 40 20FEB23 17:17		112.21	15391.73	112.21											*0*
2/20/2023	FPI	MURPHY G SR GRACY GM/SJ RP4673464623264400 206872 30 20FEB23 01:24		75	15279.52		75										*0*
2/17/2023	FPI	FCDO UKAID PO572 P SCCFDISB 3677 MF00090DF3C785CB00 200538 10 17FEB23 12:04		170.34	15204.52				170.34								*0*
2/16/2023	BGC	CARDNET CURRENCY CNET506304914		0.98	15034.18			0.98									*0*
2/13/2023	FPO	UNIVERSITY HOSPITA 400000001085430829 U0009687 607080 10 13FEB23 16:16	487.31		15033.2							487.31					*0*
2/9/2023	SO	YVONNE MOORES & BR		50	15520.51	50											*0*
1/31/2023	FPI	HEARN P T J PASCO - LIRA 527425219121131001 400607 10 31JAN23 12:19		850	15470.51	850											*0*
1/31/2023	BGC	PENNIES DISTRIBUTI PFH UHD		22.82	14620.51	22.82											*0*
1/30/2023	FPI	TRUST FUND DONATION RP4679965957960800 201143 10 30JAN23 12:49		600	14597.69				600								*0*
1/25/2023	DD	JUSTGIVING SUBS JG019537	18		13997.69							18					*0*
1/20/2023	FPI	MURPHY G SR GRACY GM/SJ RP4673464610280300 206872 30 20JAN23 01:31		75	14015.69		75										*0*
1/13/2023	FPO	UNIVERSITY HOSPITA 500000001063876895 U0009312 607080 10 13JAN23 14:30	487.31		13940.69							487.31					*0*
1/10/2023	FPI	JUSTGIVING 2977197 POOLE AFRI 1018614391120155CN 165050 40 10JAN23 21:19		9.5	14428	9.5											*0*
1/9/2023	SO	YVONNE MOORES & BR		50	14418.5	50											*0*
12/28/2022	FPI	JUSTGIVING 2946799 POOLE AFRI 1898793471918244CN 165050 40 28DEC22 19:17		48.65	14368.5	48.65											*0*
12/28/2022	DD	JUSTGIVING SUBS JG019537	18		14319.85							18					*0*
12/21/2022	FPI	FCDO UKAID PO572 P SCCFDISB 3595 MF00034C6374AE0F00 200538 40 21DEC22 03:49		3490.62	14337.85				3490.62								*0*
12/20/2022	FPI	JUSTGIVING 2954409 POOLE AFRI 7327873181610256CN 165050 40 20DEC22 16:18		2.37	10847.23	2.37											*0*
12/20/2022	FPI	MURPHY G SR GRACY GM/SJ RP4673464597050300 206872 30 20DEC22 01:22		75	10844.86		75										*0*
12/19/2022	FPI	R TAZEWELL GRACY 100000001047857565 309120 10 19DEC22 23:52		250	10769.86		250										*0*
12/9/2022	SO	YVONNE MOORES & BR		50	10519.86	50											*0*
12/7/2022	FPO	UNIVERSITY HOSPITA 300000001047734907 U0008841 607080 10 07DEC22 10:17	487.31		10469.86							487.31					*0*
12/7/2022	DEP	MOBILE CHEQUE SUMPNER		20	10957.17	20											*0*
12/7/2022	DEP	MOBILE CHEQUE SUMPNER		25	10937.17	25											*0*
12/7/2022	DEP	MOBILE CHEQUE SUMPNER		20	10912.17	20											*0*
11/30/2022	BGC	PENNIES DISTRIBUTI PFH UHD		11.98	10892.17	11.98											*0*
11/28/2022	FPI	JUSTGIVING 2893047 POOLE AFRI 1903695191518247CN 165050 40 28NOV22 15:19		29.23	10880.19	29.23											*0*
11/25/2022	DD	JUSTGIVING SUBS JG019537	18		10850.96							18					*0*
11/21/2022	FPI	MURPHY G SR GRACY GM/SJ RP4673464584219200 206872 30 21NOV22 01:31		75	10868.96		75										*0*
11/11/2022	FPO	UNIVERSITY HOSPITA 500000001029890793 U0008429 607080 10 11NOV22 14:51	487.31		10793.96							487.31					*0*
11/9/2022	SO	YVONNE MOORES & BR		50	11281.27	50											*0*
11/1/2022	FPI	JUSTGIVING 2873137 POOLE AFRI 2860195205121034CN 165050 40 01NOV22 21:50		4.75	11231.27	4.75											*0*
10/31/2022	BGC	PENNIES DISTRIBUTI PFH UHD		38.7	11226.52	38.7											*0*
10/25/2022	FPO	UNIVERSITY HOSPITA 100000001016499363 U0008073 607080 10 25OCT22 12:11	580.96		11187.82							580.96					*0*
10/25/2022	DD	GIVING.COM / JUSTG JG019537	18		11768.78							18					*0*

Poole Frica Link Cash Book and Analysis 01/04/2022 to 31/03/23

Transaction Date	Transaction Type	Transaction Description	Debit Amount	Credit Amount	Balance	Income and Donations					Gifts and Expenses						
			Costs	*Income*		Donations	Sr Gracy inc	Events	Judy Inco	Project Inc	Visit costs	PAL Project Cos	Sr Gracy	Judy Projec	Events	TFR to Deposit	*Checksum*
10/24/2022	FPI	JUSTGIVING 2858831 POOLE AFRI 1024295364414236CN 165050 40 24OCT22 14:46		107.11	11786.78	107.11											*0*
10/20/2022	FPI	MURPHY G SR GRACY GM/SJ RP4673464570706600 206872 30 20OCT22 01:18		75	11679.67		75										*0*
10/19/2022	PAY	TRANSFER - EX T/O WMTT S18495517-681	5000		11604.67											5000	*0*
10/19/2022	FPI	JUSTGIVING 2850465 POOLE AFRI 3041585591509146CN 165050 40 19OCT22 05:19		78.35	16604.67	78.35											*0*
10/18/2022	FPO	MR J C PRIDE AND M 300000001019803436 OCTOBER TRIP TAXI 404781 10 18OCT22 18:26	360		16526.32						360						*0*
10/18/2022	FPO	UNIVERSITY HOSPITA 100000001013197696 U0007721 607080 10 18OCT22 18:23	468.54		16886.32							468.54					*0*
10/12/2022	FPI	JUSTGIVING 2843139 POOLE AFRI 4436361102302144CN 165050 40 12OCT22 03:20		18.99	17354.86	18.99											*0*
10/10/2022	FPI	JUSTGIVING 2823558 POOLE AFRI 7982912361020145CN 165050 40 10OCT22 20:16		469.24	17335.87	469.24											*0*
10/10/2022	SO	YVONNE MOORES & BR		50	16866.63	50											*0*
10/5/2022	FPI	JUSTGIVING 2827933 POOLE AFRI 5731871461305014CN 165050 40 05OCT22 03:16		14.24	16816.63	14.24											*0*
10/3/2022	FPI	JUSTGIVING 2810242 POOLE AFRI 8129804473513031CN 165050 40 03OCT22 15:37		262.66	16802.39	262.66											*0*
9/30/2022	BGC	PENNIES DISTRIBUTI PFH UHD		11.58	16539.73	11.58											*0*
9/27/2022	FPI	JUSTGIVING 2817418 POOLE AFRI 3012268254917317CN 165050 40 27SEP22 19:45		32.29	16528.15	32.29											*0*
9/26/2022	FPI	JUSTGIVING 2803112 POOLE AFRI 6771017481126294CN 165050 40 26SEP22 21:18		292.28	16495.86	292.28											*0*
9/26/2022	FPO	AIBL LONDON SOUTH 200000001000138063 518221803 308012 10 26SEP22 11:15	878.72		16203.58							878.72					*0*
9/26/2022	DD	GIVING.COM / JUSTG JG019537	18		17082.3							18					*0*
9/26/2022	FPO	AIBL LONDON SOUTH 500000001003350060 518138102 308012 10 24SEP22 18:04	455.67		17100.3							455.67					*0*
9/26/2022	FPO	MRS J E MELLA 500000001003346361 PART CLAIM 8 404637 10 24SEP22 17:56	2000		17555.97									2000			*0*
9/22/2022	FPI	FCDO UKAID PO572 P SCCFDISB 3568 MF006039A2F005C000 200538 10 22SEP22 10:06		2763.33	19555.97				2763.33								*0*
9/20/2022	FPI	JUSTGIVING 2793003 POOLE AFRI 5680935102020295CN 165050 40 20SEP22 20:20		572.08	16792.64	572.08											*0*
9/20/2022	FPI	JUSTGIVING 2797846 POOLE AFRI 5846061171020325CN 165050 40 20SEP22 20:17		4.75	16220.56	4.75											*0*
9/20/2022	FPO	UNIVERSITY HOSPITA 500000001001028173 U0007549 607080 10 20SEP22 10:56	468.58		16215.81							468.58					*0*
9/20/2022	FPI	MURPHY G SR GRACY GM/SJ RP4673464557643700 206872 30 20SEP22 01:29		75	16684.39		75										*0*
9/16/2022	FPO	MR J C PRIDE AND M 5000000009995203 15 OCTOBER TRIP 404781 10 16SEP22 14:24	8292		16609.39						8292						*0*
9/14/2022	FPI	JUSTGIVING 2789844 POOLE AFRI 6123283102304231CN 165050 40 14SEP22 03:20		49.87	24901.39	49.87											*0*
9/13/2022	FPI	JUSTGIVING 2774433 POOLE AFRI 7259270402303208CN 165050 40 13SEP22 03:20		326.03	24851.52	326.03											*0*
9/9/2022	SO	YVONNE MOORES & BR		50	24525.49	50											*0*
9/5/2022	FPI	JUSTGIVING 2771174 POOLE AFRI 7252913174025116CN 165050 40 05SEP22 20:47		676.38	24475.49	676.38											*0*
9/5/2022	FPI	B CAMBERS BEN- FLIGHTS 200000000989934378 110079 10 05SEP22 08:14		896	23799.11	896											*0*
8/25/2022	DD	GIVING.COM / JUSTG JG019537	18		22903.11							18					*0*
8/24/2022	FPI	SEDDON EK T-SHIRT AND HAT RP4679964134222200 202525 10 24AUG22 23:10		18	22921.11					18							*0*
8/23/2022	FPI	HEARN P T J SCRUBS AND CAP 4629749421413280 01 400607 10 23AUG22 14:12		18	22903.11					18							*0*
8/23/2022	FPI	RILEY ROSANNA ROSIE MIDWIFE FP22235O07060733 070436 10 23AUG22 08:20		18	22885.11					18							*0*
8/23/2022	FPI	B CAMBERS BEN- TSHIRT/CAP 600000000986220422 110079 10 23AUG22 00:29		18	22867.11					18							*0*
8/22/2022	FPI	LUKE TURLEY HAT LUKE PGBMCLWQ0OLXKEAHYM 040004 10 22AUG22 17:42		6	22849.11					6							*0*
8/22/2022	FPI	MURPHY G SR GRACY GM/SJ RP4673464545171300 206872 30 22AUG22 01:40		75	22843.11		75										*0*
8/15/2022	FPI	JUSTGIVING 2727543 POOLE AFRI 7505664561815184CN 165050 40 15AUG22 18:16		128.34	22768.11	128.34											*0*
8/15/2022	PAY	OUR CHARGE FT246918598271 FP25290007778898	15		22639.77								15				*0*
8/15/2022	TFR	FORGN PYT252900077 USD@1.1744	3000		22654.77								3000				*0*
8/15/2022	TFR	CORRESPONDENT FEE FP25290007778898	20		25654.77								20				*0*
8/15/2022	FPO	MRS J E MELLA 200000000978898935 CLAIM 7 UK AID 404637 10 15AUG22 10:10	2802.62		25674.77									2802.62			*0*
8/9/2022	SO	YVONNE MOORES & BR		50	28477.39	50											*0*
8/1/2022	DEP	MOBILE CHEQUE BBQ MAULEVERER X5		100	28427.39			100									*0*
8/1/2022	FPO	MR J C PRIDE AND M 200000000972121112 BBQ EXPENSES 404781 10 01AUG22 10:52	392		28327.39										392		*0*
8/1/2022	FPO	ANTOINETTE MACAULA 200000000972115772 BBQ EXPENSES ANT 110103 10 01AUG22 10:45	215		28719.39										215		*0*
8/1/2022	FPO	UNIVERSITY HOSPITA 600000000975785629 U0006930 607080 10 01AUG22 10:30	468.58		28934.39							468.58					*0*
8/1/2022	FPI	KEITH CHAUNCY BRITTANY FERRIES 00151044632BBHVDRV 090128 10 01AUG22 10:05		80	29402.97			80									*0*
8/1/2022	DEP	WAREHAM		2050	29322.97			2050									*0*
8/1/2022	FPI	J AKIN-SMITH AKIN-SMITH 200000000971193324 309202 10 31JUL22 08:52		40	27272.97			40									*0*
8/1/2022	FPI	RILEY ROSANNA ROSIE MIDWIFE FP22211O10135490 070436 10 30JUL22 21:43		92	27232.97			92									*0*
8/1/2022	FPI	LUKE TURLEY BBQ LUKE TURLEY P61EALEQND5B4S4Z7J 040004 10 30JUL22 21:37		150	27140.97			150									*0*
7/29/2022	FPI	LUKE TURLEY BBQ LUKE TURLEY PEAPDMPKPYMPFU3MPB 040004 10 29JUL22 13:06		40	26990.97			40									*0*
7/29/2022	FPI	COLES JK JACKIE BBQ 340818313305130000R 832412 10 29JUL22 08:18		40	26950.97			40									*0*
7/29/2022	BGC	PENNIES DISTRIBUTI PFH UHD		12	26910.97	12											*0*
7/28/2022	CHQ	208	468.58		26898.97							468.58					*0*
7/27/2022	FPI	B POWIS FRANKIE PRIDE/ BBQ 200000000968858377 309358 10 27JUL22 11:24		40	27367.55			40									*0*
7/26/2022	FPI	GREGORY SR&J GREGORY TICKETS 117359552311627001 403736 10 26JUL22 11:32		35	27327.55			35									*0*
7/26/2022	CHQ	207	288		27292.55							288					*0*
7/25/2022	FPI	RILEY ROSANNA ROSIE MIDWIFE FP22206O19484023 070436 10 25JUL22 15:31		40	27580.55			40									*0*
7/25/2022	FPI	NIGEL LLOYD NIGEL LLOYD BBQ 220725142853532884 309968 10 25JUL22 14:28		20	27540.55			20									*0*
7/25/2022	FPI	T LEVINE BARON AND TRUDY 500000000971849478 309650 10 25JUL22 14:20		40	27520.55			40									*0*
7/25/2022	PAY	OUR CHARGE FT246186681271 FP25132991778898	15		27480.55							15					*0*
7/25/2022	TFR	CORRESPONDENT FEE FP25132991778898	20		27495.55							20					*0*
7/25/2022	TFR	FORGN PYT251329917 USD@1.1693	1000		27515.55								1000				*0*
7/25/2022	DD	GIVING.COM / JUSTG JG019537	18		28515.55							18					*0*
7/25/2022	FPI	COATES-WALKE COATES-WALKER 874222613161327001 403744 10 23JUL22 16:13		40	28533.55			40									*0*

Poole Frica Link Cash Book and Analysis 01/04/2022 to 31/03/23

Transaction Date	Transaction Type	Transaction Description		Debit Amount	Credit Amount	Balance	Income and Donations					Gifts and Expenses						
				Costs	*Income*		Donations	Sr Gracy inc	Events	Judy Inco	Project Inc	Visit costs	PAL Project Cos	Sr Gracy	Judy Projec	Events	TFR to Deposit	*Checksum*
7/20/2022	FPI	J AKIN-SMITH AKIN-SMITH 100000000966291764 309202 10 20JUL22 19:54			40	28493.55			40									*0*
7/20/2022	FPI	MURPHY G SR GRACY GM/SJ RP4673464531586300 206872 30 20JUL22 01:23			75	28453.55		75										*0*
7/18/2022	FPI	DAVIS S BBQ TICKETS RP4679969213179000 200500 10 18JUL22 13:49			60	28378.55			60									*0*
7/13/2022	FPI	A MCAULAY BBQ ANTOINETTE 500000000966156498 110103 10 13JUL22 20:52			40	28318.55			40									*0*
7/13/2022	FPI	BEAMISH DJ BBQ RP4679968538911700 201139 10 13JUL22 10:32			40	28278.55			40									*0*
7/11/2022	FPI	KEITH MITCHELL FROM K MITCHELL ZOWENZQ3O5W54NMDQK 608371 10 11JUL22 07:43			80	28238.55			80									*0*
7/11/2022	SO	B MOORES			50	28158.55	50											*0*
7/8/2022	BGC	AHMAD TEA LTD AHMAD TEA			500	28108.55			500									*0*
7/6/2022	CHQ		206	4975		27608.55									4975			*0*
7/4/2022	FPI	PRIDE JC&FM TICKETS 736096406401407001 404781 10 04JUL22 10:46			1	32583.55			1									*0*
6/30/2022	FPI	A MCAULAY 100000000956050135 110103 10 30JUN22 22:04			280	32582.55			280									*0*
6/30/2022	BGC	PENNIES DISTRIBUTI PFH UHD			12.59	32302.55	12.59											*0*
6/29/2022	DEP	CHEQUE DEPOSIT LOYD 3 SOUTH STREE			5000	32289.96				5000								*0*
6/27/2022	DD	GIVING.COM / JUSTG JG019537		18		27289.96							18					*0*
6/20/2022	FPI	MURPHY G SR GRACY GM/SJ RP4673464518629400 206872 30 20JUN22 01:24			75	27307.96		75										*0*
6/9/2022	SO	B MOORES			50	27232.96	50											*0*
6/7/2022	CHQ		205	468.58		27182.96							468.58					*0*
5/25/2022	DD	GIVING.COM / JUSTG JG019537		18		27651.54							18					*0*
5/20/2022	FPI	MURPHY G SR GRACY GM/SJ RP4673464505616200 206872 30 20MAY22 01:31			75	27669.54		75										*0*
5/9/2022	BGC	AMAZON EUROPE CORE 4353535477433499			5	27594.54	5											*0*
5/9/2022	SO	B MOORES			50	27589.54	50											*0*
5/5/2022	BGC	HMRC CHARITIES EW10570			50.34	27539.54	50.34											*0*
4/29/2022	BGC	PENNIES DISTRIBUTI PFH UHD			13.48	27489.2	13.48											*0*
4/25/2022	FPI	ROYAL MOTOR YY RMYC DONATION 220140151634610000N 543003 40 25APR22 01:58			738.37	27475.72	738.37											*0*
4/25/2022	DD	GIVING.COM / JUSTG JG019537		18		26737.35							18					*0*
4/20/2022	FPI	MURPHY G SR GRACY GM/SJ RP4673464492460600 206872 30 20APR22 01:18			75	26755.35		75										*0*
4/13/2022	CHQ		202	1588.99		26680.35									1588.99			*0*
4/13/2022	CHQ		203	468.58		28269.34							468.58					*0*
4/11/2022	CHQ		204	386.4		28737.92							386.4					*0*
4/11/2022	SO	B MOORES			50	29124.32	50											*0*
		b/f				29074.32												*0*
				46212.95	27097.43		9349.32	1150	4475.82	12024.3	98	16663	8541.34	4035	11366.61	607	5000	*0*
											27097.43					41212.95		
				19115.52		19115.52										14115.52	19115.52	

POOLE AFRICA LINK - REGISTERED CHARITY NUMBER: 1153530

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF FINANCIAL ACTIVITIES

	2022/23 **Total** **£**
Incoming resources	
Voluntary Income	
Donations	9349
Sr Gracy	1150
Other income	98
Total Voluntary Income	**10597**
Activities for Generating Funds	
Events Income	4476
Project Income	12024
Total incoming resources	**27097**
Resources expended	
Cost of Generating Funds	
Charitable Activities	
PAL Project Costs	11367
Events	607
Sr Gracy	4035
Visits	16663
Total Charitable Activities	**32672**
Support Costs	8541
Total resources expended	**41213**
Decrease in Funds Available	-14116
Transfer to Deposit A/C	-5000
Net movement in funds and carried forward	**-19116**

Independent Examination Report – Poole Africa Link

Date: 23/11/2023

Introduction

The following checklist has been applied in relation to the independent examination and financial records presented. The turnover of the charity for the final year ending was £27,097.43 resulting in the requirement for an independent examination.

Direction	Direction Heading	Applicable to Receipts and Payments
1	Check whether the charity is eligible to have an independent examination	Turnover £27,097.43 in the financial year ending 31 March 2023
2	Check for any conflict of interest that prevents the examiner from carrying out their independent examination	None
3	Record your independent examination	Yes
4	Plan the independent examination	Yes
5	Check that accounting records are kept to the required standard	Yes
6	Check that the accounts are consistent with the accounting records	Yes
7	If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts	n/a
8	Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the account	n/a
9	The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of	Cash balance of £9958.80 at 31 March 2023. No material comment to risk Going Concern concept/test.

	the charity's position as a going concern when approving the accounts	
10	Check the form and content of the accounts	Yes
11	Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence	Where applicable
12	Compare the trustees' annual report with the accounts	Yes
13	Write and sign the independent examination report	Yes
Assurance	Statutory duty to report matters of material significance to the Commission	None
Assurance	Examiner's discretion to report relevant matters to the Commission	None

Findings

No concerns raised in relation to the Receipts and Payments records presented. The bank balance has been confirmed as £9958.80 at 31 March 2023 and reconciles to the accounts presented.

Conclusion

I confirm that I have checked the Receipts and Payments records presented and confirm these are a true and fair reflection. I have not identified any inconsistencies, and these reconcile to the bank balance at 31 March 2023.

Signed:

Chris Hickson ACMA CGMA

Associate Director of Finance

POOLE AFRICA LINK

England & Wales - Charity number 1153530

Accounts

POOLE AFRICA LINK

Charity Commission no: 1153530

Report to the Charity Commission 2021/22

INDEX **PAGE**

Report of the Trustees	1-4
Statement of Trustees' Responsibilities	5
Report of the Independent Auditor	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9

Foreword

The Trustees present the Charitable Fund Annual Report together with the Audited Financial Statements for the year ended 31 March 2021, which have been prepared in accordance with Section 130 of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The main objective of the Charity is to relieve sickness and to promote good health by advancing and sustaining an education and teaching program based at Lira University, Lira Regional Referral hospital and schools of nursing in Lira and in Wau South Sudan. It is designed to improve the health care of the people of Uganda and South Sudan.

Trustees

The Trustees serving for the financial year 2021/22 were as follows:

Mr Andrew Goodwin – Treasurer (resigned 31st March 2022)

Dr Frankie Dormon - Medical lead

Dr Antoinette McAulay - Chair

Rev Canon Jane LLoyd (deceased 12th April 2021)

Mr Mark Mould (resigned 27th April 2021)

Mrs Sarah Currell

Ms Judy Mella

Charitable Fund is registered with the Charity Commission (no. 1153530) in accordance with the Charities Act 2011.

Reference and Administrative details

Poole Africa Link Charity (R.C.N. 1153530) was registered with the Charity Commission on 23rd August 2013. Prior to this date Poole Africa Link (PAL) was managed as a separate Trust Fund within the Poole Hospital NHS FT Charity (R.C.N. 1055808). Charitable funds received by the Charity are held and administered as funds and held on trust for purposes relating to developing health services in Africa, particularly Uganda and South Sudan.

Principal charitable fund advisor to the Board of Trustees
The Deputy Director of Finance of Poole Hospital NHS Foundation Trust had day to day responsibility for the management of the Charity and was responsible for overseeing the financial management and accounting for the Charity during the year. (A new treasurer has since been appointed)

Registered address of the Charity
Poole Hospital NHS Foundation Trust
Finance Dept.
Longfleet Road
Poole Hospital NHS Trust
Longfleet Road
Poole
Dorset
BH15 2JB

Banking details
Lloyds Bank
Poole High Street
Poole,
Dorset

Structure, Governance and Management

The Charity was registered as a single purpose charity with the Charity Commission on 23rd August 2013. PAL is a restricted fund. As such the income and property of the fund are applied totally towards the promotion of the objects of advancing and sustaining an education and training programme designed to improve the healthcare of the people of Uganda, South Sudan and other areas in Sub Saharan Africa, as agreed by the Trustees.

Appointment of Trustees:
New trustees are appointed when existing trustees retire or resign. Trustees would normally be expected to have a professional background (e.g. legal, accounting, medical, or health) or direct involvement in humanitarian aid in sub Saharan Africa and would be expected to have a good understanding of the aims and objectives of the Charity and the relationship with Poole Hospital NHS Foundation Trust. In the first instance new Trustees are nominated to the existing Trustees and appointment is confirmed by a majority vote of the existing Trustees.

The Poole Africa link was set up in 2009 when a link was formed between Poole Hospital NHS Foundation Trust and Wau Hospital in South Sudan and we made twelve successful visits there. October 2015 saw a change in direction for Poole Africa Link. Due to the political situation in South Sudan it was decided to concentrate on a new location in Lira, Northern Uganda. The town of Lira has a referral hospital, with 500 beds, and several schools of nursing. We teach there and at Lira University Hospital, which currently has three intakes of midwifery students, plus some business and IT courses. In addition they have built a new maternity facility and a hospital both of which are now open and working towards functioning to full capacity. The midwives once trained have an extended role as they work in remote village clinics. As well as midwifery they work as nurse practitioners particularly for sick children, and are trained to give simple anaesthesia and perform caesarean sections. Our partnership is supported by a formal MOU signed in 2016.

In previous years there have been ten visits by our teams to Lira. The teams were involved in teaching and running courses in the University, the new University hospital and Lira Referral Hospital where we carried out ward-based teaching and delivered practical changes resulting in improved patient safety and care. Items of essential kit and teaching aid were donated to both the hospital and the university.

A visit by a team of five planned for March 2020 was called off at the last minute due to the COVID-19 virus. We were then unable to visit due to COVID-19 restrictions. We were able however to remain in contact with our colleagues in Lira by email, What's App and regular zoom meetings. During these we ascertained how best we could assist them during this time. We continued to fundraise and were able to purchase several large lots of essential PPE and hand sanitizer which we had driven up from Kampala to Lira. We also sent teaching lectures about COVID-19 and safe use of PPE on USB sticks and via the internet.

During this reporting year one team member has resumed visits to Lira having secured funding for a breast cancer project. At the end of the reporting year we began plans and communication to re-establish future team visits. Our ties and communication remained strong despite the pandemic.

We also continue to support the population of Wau via the Sister Grace's children's feeding program; helping children in dire situations at risk from starvation.

Public Benefit

The benefits include increased knowledge and education for student nurses and qualified health care professionals in the developing world, particularly Lira Hospital and University. This will lead to improved mortality rates and improvements in all areas of patient health care and safety for those we are involved with, which relates to the aims of our work. We also continue to assist in South Sudan.

There are no risks of detriment or harm to those we seek to assist and educate and the view from hospital managers and the university in Lira is that we bring a very positive and vital input to healthcare and patient survival. At present we work mostly amongst health care professionals in Lira Referral hospital and Lira University. We support where we can in South Sudan during the time of conflict. This is not exclusive and our only restrictions are around time and funding.

Staff from UK visiting Uganda will gain a fresh insight into health care from a differing perspective and assist with their self-development, resourcefulness, confidence and knowledge

Benefits are measured through regular reporting and evaluation of each visit by all team members

The beneficiaries are primarily those with health care needs and in poverty in the developing world which our aims seek to address.

When able our teams travel to the hospital and university in Lira where currently most of our work is carried out, no fees are charged to the people there. Team members fundraise towards their fares but no set amount is levied for their contribution.

The private benefits may be said to be those incidental ones experienced by team members giving freely of their time and expertise to carry out the visits and ongoing contact with our colleagues in Lira. No other private benefits are received.

Reserves Policy

The Charity aims to spend all funds within a 2-3 year period. Most of the expenditure incurred by the Charity is normally in respect of contributions to team travel to Lira Uganda and subsistence during the trip. During this reporting year we have provided several large batches of PPE to Lira university hospital. Other expenditure normally includes insurance and medication. The charity also donates items of kit needed at the hospital in Lira and teaching aids for the University in Lira and a nurse training school in Wau.

The Charity applies for various grants from international organisations. Team members and supporters engage in fund raising activities to replenish reserves.

Investment Policy

The Charity aims to always ensure that it has a minimum of two years' operational costs in reserve. The Charity aims to spend all funds within a 2-3 year period and the Trustees have therefore decided to invest all of the charitable funds in short term fixed and instant access deposit accounts.

Risk Management

The major risks to which the Charity is exposed have been identified and considered. They have been reviewed and systems established to mitigate those risks. New risk assessments have been produced this year.

Acknowledgements

We express our thanks to all our colleagues in Lira, Uganda. As always we learn as much from our visits as we teach and Poole staff have a great personal developmental opportunity.

More information can be found on our website: www.pooleafricalink.org.uk

HILARY FENTON-HARRIS
Poole Africa Link Co-ordinator

DR ANTOINETTE McAULAY
Poole Africa Link Chair

15th December 2022

CHARITY COMMISSION
FOR ENGLAND AND WALES

POOLE AFRICA LINK

Receipts and payments accounts

For the period from	4/1/21	To	3/31/22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including gift aid	4,190	-	-	4,190	4,404
Legacy	10,000	-	-	10,000	-
FCDO Grant	- 0	17,836	-	17,836	-
Refund of travel costs	2,416	-	-	2,416	-
Interest received	4	-	-	4	12
Events income	- 0	-	-	-	2,162
Project income	- 0	-	-	-	12,300
	- 0	-	-	-	-
Sub total *(Gross income for AR)*	16,610	17,836	-	34,446	18,878
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	16,610	17,836	- 0	34,446	18,878
A3 Payments					
Project expenditure general	3,752	-	-	3,752	7,755
FCDO Project expenditure	- 0	16,657	-	16,657	-
Costs of Generating Funds	5,941	-	-	5,941	3,756
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	9,693	16,657	-	26,350	11,511
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	9,693	16,657	- 0	26,350	11,511
Net of receipts/(payments)	6,916	1,180	-	8,096	7,367
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	34,318	-	-	34,318	26,951
Cash funds this year end	41,235	1,180	-	42,415	34,318

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	41,235	1,180	-

	-	-	-
	-	-	-
Total cash funds	41,235	1,180	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Mandie McAulay	MCAULAY	4/2/23
Independent Examiner	R Stone	ROBERT STONE	4/2/23

CHARITY COMMISSION
FOR ENGLAND AND WALES

POOLE AFRICA LINK

Receipts and payments accounts

For the period from	4/1/21	To	3/31/22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including gift aid	4,190	-	-	4,190	4,404
Legacy	10,000	-	-	10,000	-
FCDO Grant	- 0	17,836	-	17,836	-
Refund of travel costs	2,416	-	-	2,416	-
Interest received	4	-	-	4	12
Events income	- 0	-	-	-	2,162
Project income	- 0	-	-	-	12,300
	- 0	-	-	-	-
Sub total *(Gross income for AR)*	16,610	17,836	-	34,446	18,878
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	16,610	17,836	- 0	34,446	18,878
A3 Payments					
Project expenditure general	3,752	-	-	3,752	7,755
FCDO Project expenditure	- 0	16,657	-	16,657	-
Costs of Generating Funds	5,941	-	-	5,941	3,756
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	9,693	16,657	-	26,350	11,511
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	9,693	16,657	- 0	26,350	11,511
Net of receipts/(payments)	6,916	1,180	-	8,096	7,367
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	34,318	-	-	34,318	26,951
Cash funds this year end	41,235	1,180	-	42,415	34,318

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	41,235	1,180	-

	-	-	-
	-	-	-
Total cash funds	41,235	1,180	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Mandie McAulay	MCAULAY	4/2/23
Independent Examiner	R Stone	ROBERT STONE	4/2/23

POOLE AFRICA LINK

England & Wales - Charity number 1153530

Accounts

Charity Commission no: 1153530

Report to the Charity Commission 2020/21

INDEX **PAGE**

Report of the Trustees	1-4
Statement of Trustees' Responsibilities	5
Report of the Independent Auditor	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9

POOLE AFRICA LINK Charity commission no:1153530

Foreword

The Trustees present the Charitable Fund Annual Report together with the Audited Financial Statements for the year ended 31 March 2021, which have been prepared in accordance with Section 130 of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The main objective of the Charity is to relieve sickness and to promote good health by advancing and sustaining an education and teaching programme based at Lira Regional hospital and Lira University and schools of nursing in Lira and in Wau South Sudan. It is designed to improve the health care of the people of Uganda and South Sudan.

Trustees

The Trustees serving for the financial year 2020-21 were as follows:

Mr Andrew Goodwin - Treasurer

Dr Frankie Dormon - Medical lead

Dr Antoinette McAulay - Chair

Rev Canon Jane LLoyd

Mr Mark Mould

Dr Paul Thompson (resigned July 2020)

Mrs Sarah Currell

Ms Judy Mella (appointed May 2020)

The Charitable Fund is registered with the Charity Commission (no. 1153530) in accordance with the Charities Act 2011.

POOLE AFRICA LINK Charity commission no:1153530

Reference and Administrative details

Poole Africa Link Charity (R.C.N. 1153530) was registered with the Charity Commission on 23rd August 2013. Prior to this date Poole Africa Link (PAL) was managed as a separate Trust Fund within the Poole Hospital NHS FT Charity (R.C.N. 1055808). Charitable funds received by the Charity are held and administered as funds and held on trust for purposes relating to developing health services in Africa, particularly Uganda and South Sudan.

Principal charitable fund advisor to the Board of Trustees

The Deputy Director of Finance of Poole Hospital NHS Foundation Trust has day to day responsibility for the management of the Charity and was responsible for overseeing the financial management and accounting for the Charity during the year.

Registered address of the Charity

Poole Hospital NHS Foundation Trust
Finance Dept.
Longfleet Road
Poole Hospital NHS Trust
Longfleet Road
Poole
Dorset
BH15 2JB

Banking details

Lloyds Bank
Poole High Street
Poole,
Dorset

Structure, Governance and Management

The Charity was registered as a single purpose charity with the Charity Commission on 23rd August 2013.
PAL is a restricted fund. As such the income and property of the fund are applied totally towards the promotion of the objects of advancing and sustaining an education and training programme designed to improve the healthcare of the people of South Sudan and other areas in Sub Saharan Africa, as agreed by the Trustees.

Appointment of Trustees:

New trustees are appointed when existing trustees retire or resign. Trustees would normally be expected to have a professional background (e.g. legal, accounting, medical, or health) or direct involvement in humanitarian aid in sub Saharan Africa and would be expected to have a good understanding of the aims and objectives of the Charity and the relationship with Poole Hospital NHS Foundation Trust. In the first instance new Trustees are nominated to the existing Trustees and appointment is confirmed by a majority vote of the existing Trustees.

POOLE AFRICA LINK Charity commission no:1153530

Annual Review: Our Activities

The Poole Africa link was set up in 2009 when a link was formed between Poole Hospital NHS Foundation Trust and Wau Hospital in South Sudan and we made twelve successful visits there. October 2015 saw a change in direction for Poole Africa Link. Due to the political situation in South Sudan it was decided to concentrate on a new location in Lira, Northern Uganda. The town of Lira has a referral hospital, with 500 beds, and several schools of nursing. We teach there and Lira University Hospital and Lira University outside town, which currently has three intakes of midwifery students, plus some business and IT courses. In addition they have built a new maternity facility and a hospital both of which are now open and working towards functioning to full capacity. The midwives once trained have an extended role as they work in remote village clinics. As well as midwifery they work as nurse practitioners particularly for sick children, and are trained to give simple anaesthesia and perform caesarean sections. Our partnership is supported by a formal MOU signed in 2016.

In previous years there have been ten visits by our teams to Lira. The teams were involved in teaching and running courses in the University, the new University hospital and Lira Referral Hospital where we carried out ward-based teaching and delivered practical changes resulting in improved patient safety and care. Items of essential kit and teaching aid were donated to both the hospital and the university.

A visit by a team of five planned for March 2020 was called off at the last minute due to the COVID-19 virus. We were unable to visit during the whole of this reporting year due to COVID-19 restrictions. We were able however to remain in contact with our colleagues in Lira by email, What's App and regular zoom meetings. During these we ascertained how best we could assist them in the current situation. We continued to fundraise and were able to purchase several large lots of essential PPE and hand sanitizer which we had driven up from Kampala to Lira. We also sent teaching lectures about COVID-19 and safe use of PPE on USB sticks and via the internet.

Our ties and communication have remained strong despite the pandemic.

We also continue to support the population of Wau via the Sister Grace's children's feeding program; helping children in dire situations at risk from starvation.

Public Benefit

The benefits include increased knowledge and education for student nurses and qualified health care professionals in the developing world, particularly Lira hospital and University. This will lead to improved mortality rates and improvements in all areas of patient health care and safety for those we are involved with, which relates to the aims of our work. We also continue to assist in South Sudan.

There are no risks of detriment or harm to those we seek to assist and educate and the view from hospital managers and the university in Lira is that we bring a very positive and vital input to healthcare and patient survival. At present we work mostly amongst health care professionals in Lira Referral hospital and Lira University. We support where we can in South

Sudan during the time of conflict. This is not exclusive and our only restrictions are around time and funding.

Those overseas staff visiting the UK will benefit from education and development in the UK and knowledge of new ways of working to assist with the care of their patients in the developing world and their personal self-development.

Staff from UK visiting Uganda will gain a fresh insight into health care from a differing perspective and assist with their self-development, resourcefulness, confidence and knowledge

POOLE AFRICA LINK Charity commission no:1153530

Benefits are measured through regular reporting and evaluation of each visit by all team members

The beneficiaries are primarily those with health care needs and in poverty in the developing world which our aims seek to address.

When able our teams travel to the hospital and university in Lira where currently most of our work is carried out, no fees are charged to the people there. Team members fundraise towards their fares but no set amount is levied for their contribution.

The private benefits may be said to be those incidental ones experienced by team members giving freely of their time and expertise to carry out the visits and ongoing contact with our colleagues in Lira. No other private benefits are received.

Reserves Policy

The Charity aims to spend all funds within a 2-3 year period. Most of the expenditure incurred by the Charity is normally in respect of contributions to team travel to Lira Uganda and subsistence during the trip. During this reporting year we have provided several large batches of PPE to Lira university hospital. Other expenditure normally includes insurance and medication. The charity also donates items of kit needed at the hospital in Lira and teaching aids for the university in Lira and nurse training school in Wau.

The Charity applies for various grants from international organisations. Team members and supporters engage in fund raising activities to replenish reserves.

Investment Policy

The Charity aims to always ensure that it has a minimum of two years' operational costs in reserve. The Charity aims to spend all funds within a 2-3 year period and the Trustees have therefore decided to invest all of the charitable funds in short term fixed and instant access deposit accounts.

Risk Management

The major risks to which the Charity is exposed have been identified and considered. They have been reviewed and systems established to mitigate those risks. New risk assessments have been produced this year.

Acknowledgements

We express our thanks to all our colleagues in Lira, Uganda. As always we learn as much from our visits as we teach and Poole staff have a great personal developmental opportunity.

More information can be found on our website: www.pooleafricalink.org.uk

HILARY FENTON-HARRIS
Poole Africa Link Co-ordinator

DR ANTOINETTE McAULAY
Poole Africa Link Chair

12th December 2021

POOLE AFRICA LINK - REGISTERED CHARITY NUMBER: 1153530

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

INDEX	PAGE
Index	1
Statement of Trustees' Responsibilities	2
Report of the Independent Auditor	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed ..... Date.....8.11.21

Mr. A. Goodwin - Trustee

POOLE AFRICA LINK - REGISTERED CHARITY NUMBER: 1153530

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Independent examiner's report to the trustees of Poole Africa Link (Charity No. 1153530)
I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
* examine the accounts under section 145 of the 2011 Act
* to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
* to state whether particular matters have come to my attention

Basis of independent examiner's report
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:
1. which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 130 of the 2011 Act
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature: K B

Name: K. BHIKEA

Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: Poole Hospital NHS Foundation Trust, Longfleet Road, Poole. Dorset BH15 2JB

Date: 10/11/21

POOLE AFRICA LINK - REGISTERED CHARITY NUMBER: 1153530

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF FINANCIAL ACTIVITIES

	2020/21 Total £	2019/20 Total £
Incoming resources		
Voluntary Income		
Donations	3,250	4,180
Other income	1,154	2,150
Investment income	12	111
Total Voluntary Income	**4,416**	**6,441**
Activities for Generating Funds		
Events Income	2,162	12,141
Project Income	12,300	8,670
Total incoming resources	**18,878**	**27,252**
Resources expended		
Cost of Generating Funds	3,756	5,028
Charitable Activities		
South Sudan local project support	0	1,500
Visits	0	20,025
Total Charitable Activities	**0**	**21,525**
Support Costs	7,755	11,174
Total resources expended	**11,511**	**37,727**
Net movement in funds and carried forward	**7,367**	**(10,475)**
Reconciliation of Funds:		
Fund balances brought forward at 1 April	26,951	37,426
Fund balances carried forward at 31 March 2021 (2020)	**34,318**	**26,951**

POOLE AFRICA LINK - REGISTERED CHARITY NUMBER: 1153530

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Balance Sheet

	at 31 March 2021	at 31 March 2020
	Total	Total
	£	£
Current Assets		
Debtors	0	0
Cash at bank (Lloyds TSB short term deposit account)	34,318	26,951
	34,318	**26,951**
Creditors: Amounts falling due within one year	0	0
Total Net Assets	**34,318**	**26,951**
Reserves		
Opening Reserves	26,951	37,426
Surplus of Expenditure over Income for Year	7,367	(10,475)
Total Reserves	**34,318**	**26,951**

Signed:..... **Trustee**

Andrew Goodwin

Date: 8.11.21

NOTES TO THE FINANCIAL STATEMENTS

PRINCIPAL ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION

The financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005.

1.2 INCOME

Donations and gifts

All monetary donations and gifts are included in full in the statement of financial activities when receivable, provided that there are no donor-imposed restrictions as to the timing of the related expenditure, in which case recognition is deferred until the pre-condition has been met.

All income is recognised gross of expenditure. Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is virtually certain; this will be once confirmation has been received from the representatives of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

Cash collected to which the Charity is legally entitled but which has not been received at the year end is included as income.

Donations under deed of covenant together with the associated income tax recoveries are credited as income when the donations are received.

Investment income

Investment income, including associated income tax recoveries, is recognised when receivable.

1.3 EXPENDITURE

Expenditure is recognised when a liability is incurred and is accounted for on an accruals basis. The expenditure comprises:

(i) charitable expenditure incurred directly for the fulfilment of the Charity's objectives; to deliver its activities and services for its beneficiaries.
This includes costs that can be allocated directly to activities and those of an indirect nature necessary to support them.

(ii) costs of generating funds incurred directly in the effort to raise voluntary contributions i.e. fundraising and publicity.

(iii) expenditure incurred in the management and administration of the Charity (support costs); and