



**Charity Commission no: 1153530**

**Report to the Charity Commission 2023/24**

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**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 22<sup>nd</sup> 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 23<sup>rd</sup> 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 23<sup>rd</sup> 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

## **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.

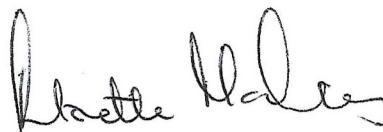
### **Acknowledgements**

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](http://www.pooleafricalink.org.uk)



**HILARY FENTON-HARRIS**  
Poole Africa Link Trustee



**DR ANTOINETTE McAULAY**  
Poole Africa Link Chair

**26<sup>th</sup> September 2024**

POOLE AFRICA LINK	No:1153530
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## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	43,159	27,200	-	70,359	27,097
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>39,777</b>	<b>17,341</b>	<b>-</b>	<b>57,118</b>	<b>32,672</b>

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

## 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	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,737</b>	<b>9,859</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	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
	£	£
<b>Voluntary Income</b>		
Donations	7939	9349
Other income Sr Gracy	900	1150
Other income	20471	98
Travel Refunds		
<b>Total Voluntary Income</b>	<b>29310</b>	<b>10597</b>
<b>Activities For Generating Funds</b>		
Events Income **	5210	4476
Project Income	8295	12024
Project Income Thet	27200	
Bank Interest	345	
	<b>41050</b>	<b>16500</b>
<b>TOTAL INCOMING SOURCES</b>	<b>70360</b>	<b>27097</b>
<b>Cost of Generating Funds</b>		
<b>Charitable Activities</b>		
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
<b>Total Charitable Activities</b>	<b>43532</b>	<b>32672</b>
<b>Support Costs</b>		
Administration	13731	8541
<b>Total resources expended</b>	<b>57263</b>	<b>41213</b>
Decrease in Funds Available	13097	-14117
Transfer to (- from) Deposit A/C	10021	-5000
<b>Net movement in funds and carried forward</b>	<b>23119</b>	<b>-19117</b>

**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 £
<b>Current Assets</b>		
Cash At Bank (Lloyds TSB)	12852	9959
Cash At Bank (Lloyds TSB) Thet project	9859	0
Deposit Account Lloyds TBS	10885	0
	<u>33597</u>	<u>9959</u>
<b>Current Liabilites</b>		
Creditors amounts falling due within one year	0	0
<b>Total Net Assets</b>	33597	9959

[illegible]

**POOLE AFRICA LINK A/C 17220260**[illegible]

**POOLE AFRICA LINK A/C 17220260**

DATE	REF	SOURCE	LLOYSD BANK	SUNDRY	EVENTS	JUST	SR	OTHER	PAYPAL	FCDO	OFFICE	DIAMEDICA	FCDO	FLIGHTS	CREDIT	DEBIT
			DONATIONS		GIVING		GRACY	INCOME	GIVING FUND	GRANT IN	COSTS	UK LTD	GRANT OUT	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	

DATE	REF	SOURCE	LLOYSD BANK	SUNDRY	EVENTS	JUST	SR	OTHER	PAYPAL	FCDO	OFFICE	DIAMEDICA	FCDO	FLIGHTS	CREDIT	DEBIT
				DONATIONS		GIVING	GRACY	INCOME	GIVING FUND	GRANT IN	COSTS	UK LTD	GRANT OUT		AMOUNT	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 -500	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															

DATE	REF	SOURCE	LLOYSD BANK	SUNDRY	EVENTS	JUST	SR	OTHER	PAYPAL	FCDO	OFFICE	DIAMEDICA	FCDO	FLIGHTS	CREDIT	DEBIT
				DONATIONS		GIVING	GRACY	INCOME	GIVING FUND	GRANT IN	COSTS	UK LTD	GRANT OUT		AMOUNT	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								-					

**POOLE AFRICA LINK A/C 17220260**

DATE	REF	SOURCE	LLOYSD BANK	SUNDRY	EVENTS	JUST	SR	OTHER	PAYPAL	FCDO	OFFICE	DIAMEDICA	FCDO	FLIGHTS	CREDIT	DEBIT
				DONATIONS		GIVING	GRACY	INCOME	GIVING FUND	GRANT IN	COSTS	UK LTD	GRANT OUT	AMOUNT		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 Yacht 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	Outgoings			
						Travel	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)

11535 30

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. Gredwin

Date:

3/01/25

Name:

A W GREDWIN

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

CIMA

Address:

LONGFLEET ROAD

POOLE

BH15 2JB