



Charity Commission no: 1153530

Report to the Charity Commission 2024/25

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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 Bachelor 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 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.

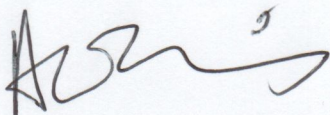
Risk Management

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.

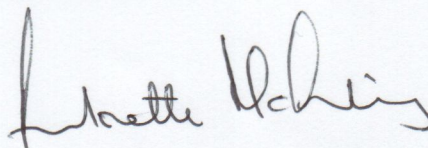
Acknowledgements

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 <i>Cost</i> £	CREDIT AMOUNT <i>Income</i> £	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 <i>Cost</i>	CREDIT AMOUNT <i>Income</i>	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 00153425632HMMNWQDM 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 53121639078157000N 518118 10 27JAN25 12:16		100.00	5640.84		100.00							
1/27/2025 FPI	PRIDE JC&FM PJ DONATION 253659447111721001 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 P8P54IW0VZK8XF7JRM 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 POGKG5REHZZT742B47F 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 FP25008002005497 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 <i>Cost</i>	CREDIT AMOUNT <i>Income</i>	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 100000001442721547 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 <i>Cost</i>	CREDIT AMOUNT <i>Income</i>	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 <i>Cost</i>	CREDIT AMOUNT <i>Income</i>	BALANCE	SUNDY 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		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		75.00	12847.22			75.00						
5/14/2024	FPI	JUSTGIVING 3825165 POOLE AFRI 3269877471914155CN 165050		11.87	12772.22				11.87					
5/13/2024	FPI	LILLIPUT ADVISORY ROB WHITEMAN UHD 600000001346527306 309897		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		176.91	12210.35		176.91							
4/29/2024	FPO	UNIVERSITY HOSPITA 100000001335375780 U0014943 607080	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		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 Reconciliation		12852.40 Opening Balance						

PAL PROJECT FDCO A/C

Transaction Date	Transactio	Sort Code	Account N	Transaction Description
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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

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	
Opening 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 Fellowship
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 Fellowship
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	Accommodation/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	Accommodation/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 Fellowship
06/08/2024	[Optional] LMIC AMS Fellowship
06/08/2024	[Optional] LMIC AMS Fellowship
06/08/2024	[Optional] LMIC AMS Fellowship
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 Fellowship
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
Being 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 coordinator	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
Being 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 microbiology materials	Err:507	14,620,000	4,500
Being payment for refreshments	Err:507	686,000	4,500
Being facilitation of Antibigram 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 coordinator	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 requisition 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, Jii	582.22	2,620,000	4500
Being requisition 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, relocation 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
 oject 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
 ation package delivery to lower health facilities
 ation package delivery to lower health facilities
 Payment for refreshments
 ation package delivery to lower health facilities
 ation 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 maintenance's monthly facilitation
project implementation for the period Sep, 2024

To conduct workshop

To facilitator workshop facilitators

To facilitate project communication
water dispenser to support meetings & trainings

Communication 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

Communication expenses

Facilitate laboratory and clinician interface meetings

To facilitate project community sensitization

Office cleaner's monthly facilitation
(contribution & 10%NSSf employer contribution)

Contribution for the previous accounting period
implementation expenses for September, 2024

Staff's effort time for the previous 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 - REGISTERED 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
	<hr/> 14502	<hr/> 33596
Current Liabilities		
Creditor amounts falling due within one year	0	0
TOTAL NET ASSETS	<hr/> 14502	<hr/> 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:

STOUAFIELD, BACK LANE, STUAMINSTER MARSHALL
WIMBORNE BH21 4BP