CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 January 2025 **To** 31 December 2025

Charity name: The St Timothy Foundation

Charity registration number: 1151171

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To advance the education of the pupils at St. Timothy's School, Nzara, and other schools in the Republic of South Sudan, by providing and assisting in the provision of facilities for the education of the children regardless of their background, status or family finances.** **To develop the capacity and skills of the socially and economically disadvantaged members of the community of the Republic of South Sudan so that they are better able to identify and contribute to meeting their own needs and those of their wider society.** **To relieve poverty and financial hardship in the Republic of South Sudan by assisting in the provision of education, training, healthcare projects and any other means by which individuals may be able to generate a sustainable adequate income for their daily needs.** **To provide activities, education opportunities and general support to young people in the Republic of South Sudan for them to develop skills and abilities to advance in life and participate fully in society as independent, skilled, mature and responsible individuals.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Fund raising incorporating ticketed and non-ticketed events, regular donations, one-off special appeal donations and ad-hoc donations. Donations make up approximately half of the grants sent to South Sudan.**
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	**Each Trustee declares that:** **· they are fully aware of the organisation's objectives and other**

issued by the Charity Commission on public benefit		**provisions set out in the governing document.** **· they are not disqualified from acting as a charity trustee because of sections 72 and 73 of the Charities Act 1993.** **· they are not disqualified and/or barred from acting as a trustee under the provisions of the Safeguarding Vulnerable Groups Act 2006 applicable to people who are working in a regulated and/or controlled activity.** **The Trustees individually and jointly declare:** **· the funds of the organisation are held in an account in the name of the charity (The St. Timothy Foundation).** **· the information held on each Trustee is true, complete and correct** **· they understand the information in this declaration will be used by the Charity Commission in discharging its statutory purpose and that knowingly making a false or misleading statement is a criminal offence under Section 11 of the Charities Act 1993.** **· they have received the Charity Commission's guidance 'The Essential Trustee: What you need to know (CC3)' and have read it and are aware of their responsibilities.** **· Each Trustee, jointly and singly, declares below that any private benefits received by any person, connected or otherwise:** **o directly contributes towards achieving the organisation's purposes and are a necessary result of carrying out those purposes; or** **o is a necessary by-product of carrying out those purposes; and** **o in either case is not excessive in the circumstances.** **In addition, monitoring of progress and outcomes of agreed local projects, including signs of unforeseen possible detriment or harm, are documented.**

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**The Trustees consider grants only in response to written applications accompanied by a fully costed budget. Questions are asked if clarification is needed. There is not a formal application form for grants.**

		Each application is assessed in line with the objectives in the constitution to judge whether the whole or, in part, qualifies for consideration. Funds available limit the response to what otherwise would be a successful application. **Volunteers give their time freely to all events. They do ask for expenses to be paid at times, and these are made formally via an Expense Form and accompanying receipts. There are no travel expenses.**
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	**Waiving of expenses and Time and Effort plus financial donations.**
Other		**Use of equipment free of charge**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**In January 2025 clean water was installed in St Timothy's School. This is provided via standpipes next to the kitchen. Butts outside each classroom are filled from the butts for drinking and hand washing.** **Income to the teachers was paid monthly, consistent with the previous year. The two under the mango tree schools were also given income as in 2024. A total of £18,308.07 was paid across two tranches, one in January and one in August. This was the equivalent of $23,300. £5,000 was sent to Aqua Africa for work on the supply of clean water to St Timothy's School.** **The schools are in great demand for the quality of education they provide. The income gives security to the teachers and stability for them and the pupils. Government employees have not been paid for over a year.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**Provision of the water was an objective that had not been thought possible to achieve in January 2024 but an approach by Aqua Africa, in response to an enquiry made by The St Timothy Foundation, brought the project into focus as Aqua Africa has charitable donations to support it too. The St Timothy Foundation contributed £5,000 to the scheme which addressed the purchase of hand-washing stations and water butts for each classroom and the provision of standpipes.**
Performance of fundraising activities against objectives set	Para 1.41	**The aim is to raise sufficient funds to service the agreement at the beginning of the year to contribute to the ongoing educational needs. This was successful and a surplus retained to cover additional needs in 2026.**
Investment performance against objectives	Para 1.41	**CCLA investments are interest bearing. The return is not factored into the fundraising activities as it has relatively small impact on the available money to donate to South Sudan.**
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**TOTAL ASSETS £35,199.15** **The charity has no Fixed Assets.** **Total Receipts £29,517.05** **Total Payments £25,865.69**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Policy: The Trustees aim to hold in reserve an amount to cover annual committed expenditure in Nzara for Teacher salaries and resources - circa £20,000. This figure varies according to the exchange rate to US$. Due mainly to inflation the aim is to increase the Reserve in line with any increase in giving. The Reserve is considered sufficient by the Trustees for existing commitments.**
Amount of reserves held	Para 1.22	**On 31 December 2025 the reserve is £21,348.29 held in the CCLA COIF Charities Deposit Fund Account.**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Fund raising - incorporating ticketed and non-ticketed events, craft sales, plant sales, regular donations, one-off special appeal donations and ad-hoc donations. Donations make up approximately half of the grants sent to South Sudan.**
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Charitable Incorporated Organisation constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of The St. Timothy Foundation.**

Additional information (optional)
You may choose to include further statements where relevant about:

		The charity is managed according to its constitution by means of regular trustee

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**meetings to which other interested parties are invited for their specific knowledge and skills. A copy of the constitution is available on request.**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Reference and Administrative details

Charity name	**The St Timothy Foundation**
Other name the charity uses	
Registered charity number	**1151171**
Charity's principal address	**Fairacre Upavon Road. North Newnton Pewsey SN9 6JT**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	**Rev Elizabeth Ann Massey**	**Chair and Secretary**		
2	**Mr James Richard Michael Mason**			
3	**Dr Virginia Thorne**			
4	**Mrs Hilary Jean Hollinsworth**		**25 February to 31 December**	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mr John David Massey — Treasurer (Unpaid Volunteer)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Mr JD Massey, the Volunteer Treasurer since January 2023, presented up to date accounts at Trustee meetings and Volunteer Meetings.

Main bank account details:
Lloyds Bank Devizes (Closed November 2025)
Branch Sort Code: 30-92-63
Account Name: The St. Timothy Foundation
Account No: 03363288
The following bank accounts are also held:
CAF Cash Account: The St Timothy CAF Cash Account
Sort Code: 40-52-40
Account No: 00036718
CAF Gold Account: The St Timothy CAF Gold Account
Sort Code: 40-52-40
Account No: 00101395

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	E Ann Massey.	K M W Massey
Full name(s)	ELIZABETH ANN MASSEY	JAMES RICHARD MICHAEL MASSEY TRUSTEE
Position (eg Secretary, Chair, etc)	CHAIR, SECRETARY.	
Date	18th October 2026.	

The St Timothy Foundation Charity Number 1151171

Receipts and Payments from 1 January 2025 to 31 December 2025

Receipts		
4000 - Sales - Event Tickets	£4,237.00	
4010 - Sales - Raffle Tickets	£287.50	
4020 - Sales - Craft	£1,565.00	
4030 - Sales - Plants	£1,680.15	
4040 - Sales - Refreshments	£6,086.20	
4900 - Other income	£0.02	
4950 - Monthly Donations	£7,415.00	
4952 - Other Regular Donations	£320.00	
4954 - One-off Donations	£2,171.25	
4956 - Donations from Events	£2,582.09	
4958 - PCC Donations	£1,000.00	
4980 - HMRC Gift Aid Net	£1,239.36	
4990 - Bank Interest Received	£933.48	
	Total Receipts	**£29,517.05**
Direct Expenses		
5000 - Cost of Sales - Goods	£38.18	
5002 - Payments to South Sudan	£23,308.07	
5015 - Expense Claim Reimbursements	£1,386.01	
5055 - Performers	£75.00	
7105 - Venue Hire	£252.00	
	Total Direct Expenses	**£25,059.26**
	GROSS PROFIT / LOSS	**£4,457.79**
Overheads		
7140 - Public Liability Insurance	£197.77	
7540 - Internet Charges	£5.81	
7610 - Accountancy Fees	£111.80	
7900 - Bank Charges and Interest	£292.05	
8030 - Office Equipment and IT Depreciation	£199.00	
	Total Overheads	**£806.43**
	NET PROFIT / LOSS	**£3,651.36**

The St Timothy Foundation

Charity Number 1151171

Statement of Assets and Liabilities as at 31 December 2025

ASSETS		
Fixed Assets		
0030 - Office equipment and IT - Cost	£199.00	
0031 - Office equipment and IT - Accumulated Depreciation	£199.00	
	Total Fixed Assets	£0.00
Current Assets		
1210 - Petty Cash	£100.00	
1220 - Cash Register	£100.00	
1230 - PayPal sttimothy.org.uk - Merchant 8HQ35B9AZ28PG	£40.00	
1240 - CCLA - COIF Charities Deposit Fund	£21,348.29	
1250 - St Timothy CAF Cash Account	£755.09	
1260 - St Timothy CAF Gold Account	£12,855.77	
	Total Current Assets	£35,199.15
	TOTAL ASSETS	**£35,199.15**
LIABILITIES		
Current Liabilities		
	Total Current Liabilities	£0.00
Future Liabilities		
	Total Future Liabilities	£0.00
	TOTAL LIABILITIES	£0.00
	TOTAL NET ASSETS	**£35,199.15**
EQUITY		
Net Profit / Loss	£35,199.15	
Net Profit / Loss (prior year(s))	£31,547.79	
Net Profit / Loss (current year)	£3,651.36	
	TOTAL EQUITY	**£35,199.15**

Independent examiner's report to the trustees of the St Timothy Foundation

I report to the charity trustees on my examination of the accounts of the St Timothy Foundation for the year ended 31 December 2025.

Responsibilities and basis of report

As the Charity Trustees of the St Timothy Foundation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have not come across any other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: P Morgans

Date: 20 October 2026

Peter Morgans
11 Sandringham Road
Swindon
SN3 1HW