

As with many other charities in the UK, Lawrence's Roundabout Well Appeal has seen a decrease in donations from the effects of Covid, and will no doubt suffer further with the general rise in cost of living in the UK. However, we still managed to raise enough funds for five new roundabout water pumps.

Our goals for 2022 are as follows:

- To continue to raise money to provide South African schools with fresh water
- To continue to provide as much feedback to donors as to where their donations have been spent
- To continue to spend as little as possible on administration so that we can ensure that every penny donated goes straight to South Africa, and that our little administrative costs are amply covered by Gift Aid repayments.

# Lawrence's Roundabout Well Appeal

UK registered charity number 1117317

## Receipts and payments account for the year to 31st August 2021

	2021		2020	
	£	£	£	£
<b>Receipts:</b>				
Donations and fund-raising		33,247		49,256
Bank interest		0		0
		<u>33,247</u>		<u>49,256</u>
<b>Payments:</b>				
Transfers to Playpumps for purchase of wells	23,100		46,100	
Insurance	0		0	
Publicity materials	93		204	
Fundraising costs	288		612	
Postage and stationery	165		376	
Bank charges	45		45	
Other expenses	0		129	
		<u>23,691</u>		<u>47,466</u>
Total payments		23,691		47,466
Net receipts / (payments)		<u>9,556</u>		<u>1,790</u>
Cash funds last year end		17,230		15,310
Cash funds this year end		<u>26,786</u>		<u>17,100</u>

## Statement of assets and liabilities at the end of the year

### Cash funds

Cash in bank	<u>26,786</u>	<u>15,712</u>
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Signed by two trustees on behalf of all the trustees

Signature 

Name: P W Prifti

Date 1/3/22

Signature 

Name: I Williams

Date 2/3/22

## Independent examiners report to the trustees of Lawrence's Roundabout Well Appeal Trust

I report on the accounts of Lawrence's Roundabout Well Appeal Trust (the Trust) for the year ended 31 August 2021, which are set out on page 1.

### 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Christopher Ian Dugate  
Fir Tree Cottage  
Llanmadoc  
Swansea  
SA3 1DB

2nd March 2022