

It has been another successful year for the charity with £105,273 raised which has allowed us to purchase another fourteen pumps.

Our goals for 2014 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 2023

	2023		2022	
	£	£	£	£
Receipts:				
Donations and fund-raising		31,089		24,447
Bank interest		0		0
		<u>31,089</u>		<u>24,447</u>
Payments:				
Transfers to Playpumps for purchase of wells	38,300		15,600	
Publicity materials	89		214	
Fundraising costs	272		216	
Postage and stationery	17		192	
Bank charges	66		60	
Other expenses	0		0	
		<u>38,744</u>		<u>16,282</u>
Total payments		38,744		16,282
Net receipts / (payments)		<u>-7,655</u>		<u>8,165</u>
Cash funds last year end		34,952		26,787
Cash funds this year end		<u>27,297</u>		<u>34,952</u>

Statement of assets and liabilities at the end of the year

Cash funds

Cash in bank	<u>27,297</u>	<u>34,952</u>
--------------	---------------	---------------

Signed by two trustees on behalf of all the trustees

Signature		Name: P W Prifti	Date	12/3/24
Signature		Name: I Williams	Date	12/3/24

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 2023, 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

15 / 3 / 2024