



TRUSTEES REPORT

FOR THE YEAR END 31ST AUGUST 2025

Income this year amounted to £32,216 which was enough money for a further three wells bringing the total to 189.

I decided to wind the charity down in November 2024 and informed all regular donors in our Christmas newsletter. We are holding a slight surplus which was the result of an HMRC giftaid payment, and this will be kept to transfer over to South Africa at a later date for the upkeep of our wells.

Virginia Prifti

Founder and Chair of Trustees

Lawrence's Roundabout Well Appeal

Lawrence's Roundabout Well Appeal

UK registered charity number 1117317

Receipts and payments account for the year to 31st August 2024

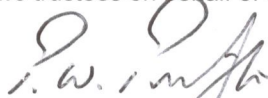
	2024	2023
	£	£
Receipts:		
Donations and fund-raising	32,216	31,089
Bank interest	0	0
	<u>32,216</u>	<u>31,089</u>
Payments:		
Transfers to Playpumps for purchase of wells	30,000	38,300
Publicity materials	89	89
Fundraising costs	216	272
Postage and stationery	113	17
Bank charges	30	66
Other expenses	10	0
Total payments	<u>30,458</u>	<u>38,744</u>
Net receipts / (payments)	<u>1,758</u>	<u>-7,655</u>
Cash funds last year end	27,297	26,787
Cash funds this year end	<u><u>29,055</u></u>	<u><u>19,132</u></u>

Statement of assets and liabilities at the end of the year

Cash funds

Cash in bank	<u>29,055</u>	<u>27,297</u>
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Signed by two trustees on behalf of all the trustees

Signature 

Name: P W Prifti

Date

27/5/25

Signature 

Name: I Williams

Date

27/5/25

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 2024, 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 Dusgate
Fir Tree Cottage
Llanmadoc
Swansea
SA3 1DB

28/5/25