



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 January 2020 to 31 December 2020

Charity name: WATSAN Uganda: UK Support

Charity registration number: 1123803

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of safe, clean water supplies, improved sanitation and hygiene education to the communities of south-west Uganda; principally in the districts of Rukungiri and Kanungu.
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	In Uganda, project definition and management of community water and sanitation construction projects in the districts of Rukungiri and Kanungu, accompanied, subject this year to Covid 19 limitations, by concurrent health and hygiene education and operational training programmes amongst beneficiaries in schools and local communities. In the UK, management support, fundraising and transmission of funds for the projects undertaken by our partners in Uganda.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to Charity Commission guidance on public benefit in running the charity in 2020. All projects commissioned have provided benefit to local communities in Uganda.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

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	<p>IN THE UK</p> <p>The UK Trustees, who met in plenary as usual twice during the year, have continued to keep a close eye on the management and financing of the project work in Uganda. At each meeting we review detailed quarterly reports on the activities of the Team in Uganda, and during this year utilising ZOOM has enabled us to obtain direct input and participation from our Ugandan Field Director and his assistant. Our main supporting charity TearFund, who returned in 2019 after a brief hiatus, continued their valuable support to the programme this year. We made a number of successful applications to grant making bodies. An application to UKAid Direct was initially successful, but was set on one side while we put in place a Memorandum of Understanding (MoU), Code of Conduct and a series of eight other policy statements. The principles of these are required, under the MoU, to be followed by our Ugandan partners, NKKD WATSAN, to the full extent that they are relevant to operations in Uganda.</p> <p>Sadly July 2020 saw the sudden death from heart failure of our Treasurer, Stephen Bullett, who is sorely missed. Fortunately we were able to find an able and worthy replacement in Alison Fergusson. The global pandemic played havoc with the whole cycle of WATSAN's responsibilities, from fund-raising in the UK through to teaching and training activities in Uganda. We were saved from disaster by our regular donors here, and by special Ugandan government dispensation for vehicle movement and construction work to continue during lockdown. However a key part of our work, the health and hygiene education and training component, which accompanies every hardware intervention, and especially in schools, was brought to a halt for many months by restrictions on community gatherings in Uganda. We managed a mini-furlough scheme for the staff involved in that work, and we provided funds to relieve our</p>

		<p>Team from hardship and to provide Covid safety materials.</p> <p>Group visits by UK supporters to the project, three in 2017 and another two in 2018, have generated lasting interest and generous support for the programme. There were no tours or Trustee visits to the field during 2019, mainly because plans had been made to coincide with celebratory events planned in Kinkiizi Diocese in 2020. Sadly the pandemic kept UK personnel out of Uganda throughout 2020.</p> <p>Total income for the year, despite the pandemic, and without our biennial Walk for Water this year, was £66,689, compared to £67,461 last year. £58,831 was despatched to the field. Our project Toyota Hilux truck, which was acquired second-hand in early 2018 within Uganda, continued to prove expensive to maintain. Programme management costs, in support of the activities described below, were met in the sum of £24,300. These included management staff salaries, office and vehicle maintenance costs, including almost £5,500 for repairs to the project vehicle, and the cost of the annual audit. There were direct contributions for the completion of the Kihiki Hill project (£8200) and smaller school projects at Kinyasano, St Williams and Nyakabungo (£15,900), plus £7,200 for general sustainability work, including the reconstruction of a low yield spring. Almost £3,000 was spent on Covid 19 material, hardship relief and furlough payments.</p> <p>IN UGANDA</p> <p>Although reported incidence of Covid 19 was low, Uganda was locked down from March until late in the year. Permission was granted for site construction work to continue, but not for education and training work. An independent audit of the programme and accounts for the year ended 30 September, 2019, funded by the Support Group, was completed in September this year, with a positive outcome. In-country fundraising has understandably been thwarted this year due to Covid 19 restrictions. Two Ugandan Walks-for-Water were held in 2018 and 2019.</p> <p>Total expenditure incurred directly by our partners in Uganda during 2020 was £80,000, compared to last year's £81,000. The Kihiki Hill project, commenced in May 2019, was completed with the commissioning of 3 water storage tanks, 3 latrines and a bath shelter on 30th. June. The second and final phase of the Buhunga Gravity Flow Scheme, which had awaited funds from TearFund since early 2017, had been commenced in October 2019.</p>
--	--	---

		<p>Its 11.5 km. of pipeline and 23 tapstands along with sanitation structures and a clothes washing station were commissioned on Sept. 22nd this year. At Kinyasano School 3 latrines were constructed for use by the girls, boys, and staff respectively. After some delay, whilst a sharing agreement was negotiated with the local community, the community spring at Nyakabungo was reconstructed, and a proportion of the yield piped into the school, the remainder reserved for the local community. A low yield spring was reconstructed at Kishararo, and a composting toilet at St William's School.</p> <p>A total of 5000 people benefited from the schemes commissioned during 2020.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>As a small charity working with partners in south west Uganda we face the risk of unexpected need for additional funds, or the possibility of a sharply reduced income from our supporters due to global or UK financial downturns. We review the latest financial position, forecasts and reserves held at each meeting of the Trustees.</p> <p>Reserves can be used when a significant risk materialises in any year.</p>
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Financial support is gathered in the UK through churches, individual donations, fundraising events and from other charitable trusts. The total raised in 2020 was £66,689
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
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	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust
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	Appointed by a resolution of trustees at a special meeting, as set out in the trust deed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
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	
Other		

Reference and Administrative details

Charity name	WATSAN Uganda: UK Support
Other name the charity uses	
Registered charity number	1123803
Charity's principal address	5 Race Farm Court Rectory Lane Kingston Bagpuize ABINGDON Oxfordshire OX13 5DS

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	Andrew Murray Maclean			
2	Eleanor Bensted	Secretary		
3	Kate Elizabeth Parrinder			
4	Ian Herbert Bensted	Chair		
5	Stephen Bullett	Treasurer	Until July 2020	
6	Alison Jane Fergusson	Treasurer	From October 2020	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

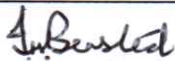
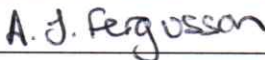
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	IAN HERBERT BENSTED	ALISON JANE FERGUSSON
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

12.10.21



Receipts and payments accounts

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations including gift aid	45,396	-	-	45,396	52,754
Donations for specific projects, including gift aid		21,286	-	21,286	10,300
Bank Interest	8	-	-	8	7
Accommodation fees	-	-	-	-	4,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,404	21,286	-	66,689	67,461
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,404	21,286	-	66,689	67,461
A3 Payments					
Transfers to team in Uganda	38,345	20,486	-	58,831	60,214
Training	-	-	-	-	150
Accommodation - fund raising event	-	-	-	-	4,109
Expenses - fund raising events	149	-	-	149	1,272
Bank charges	17	-	-	17	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,511	20,486	-	58,997	65,745
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,511	20,486	-	58,997	65,745
Net of receipts/(payments)	6,893	800	-	7,693	1,716
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,437	6,693	-	14,130	-
Cash funds this year end	14,329	7,493	-	21,823	1,716

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	In HSBC Bank Accounts	14,329	7,493	-
		-	-	-
		-	-	-
	Total cash funds	14,329	7,493	-

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the
charity's own use**

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Date of
approval

A-J. Ferguson	ALISON J. FERGUSSON	24/05/21
I. Beasted	IAN HERBERT BEASTED	13/10/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WATSAN UGANDA: UK SUPPORT

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1123803

Set out on pages

CC16a

(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 / 12 / 2020.

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:

Date: 24/05/2021

Name:

REBECCA PATERSON

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

114 FRANKLIN ROAD, BIRMINGHAM, B30 2HF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.