



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 January 2021 to 31 December 2021

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>Following a decision taken in October 2020 to increase from 2 to 4 meetings a year, in 2021 the Trustees met in person in April and October, and held two shorter online meetings in January and June. We have continued to keep a close eye on the management and financing of the project work in Uganda. During this year we continued to obtain direct online input and participation from our Ugandan Field Director and his assistant.</p> <p>Our application for funding to UKAid Direct, which had initially been successful, was unfortunately swept aside by Government policy changes.</p> <p>The global pandemic continued intermittently to hinder fund-raising activities and teaching and training activities in Uganda. Our mini-furlough scheme for the field staff involved in that work, together with some funding to relieve our Team from hardship and to provide Covid safety materials, continued into 2021. And once again there were sadly no tours or Trustee visits to the field.</p> <p>Instead of our usual biennial centralised sponsored walk, 15 different local walks were held across England in June, involving a record number of participants and raising a record £28,000. Participants ranged from families of two or three people completing their own walks, to larger groups of up to 30 walking together and supported with refreshments along the way.</p> <p>Total income for the year, despite the pandemic was £131,777, £2,500 of which was from a charitable foundation and we also received a substantial legacy donation. This total compares to £66,689 last year. A total of £109,271 was despatched to the field, including £27,500 for a new project vehicle. Programme management costs in support of the activities described below, were met in the sum of £30,100. These included</p>

		<p>management staff salaries, office and vehicle maintenance costs, including the cost of the annual audit. There were direct contributions sent to the field for the Bwanga Hill project (£33,800), and to construct Ndere mini gravity flow scheme (£6,400) plus £9,000 for general sustainability work, including construction and repair of springs. £2,500 was spent on Covid 19 material, hardship relief and furlough payments.</p> <p>Less than £500 was spent on administration and publicity in the UK.</p> <p>IN UGANDA</p> <p>Covid 19 restrictions continued in Uganda, including curfews and school closures, throughout the year. Permission continued 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, 2020, was funded, and completed in May this year. In-country fundraising has understandably been thwarted this year due to Covid 19 restrictions.</p> <p>Construction work continued apace throughout the year., Ndere mini gravity flow scheme, commenced in January and included new water supply storage, pipelines and tapstands, and toilet blocks. The main phase of the Bwanga Hill water and sanitation project, primarily serving a secondary school and the local community, began in July. 3 new springs were constructed at Kiteme, Kyabugashe, and Kyandago, and two others repaired at Rukarara and Kinyasano.</p> <p>A total of over 2,400 people stand to benefit from the schemes mentioned above, although Bwanga Hill will only be finally completed in early 2022.</p> <p>Within our sustainability programme, apart from the springs mentioned above, many visits were undertaken to existing projects during which repairs were carried out, in one case a water pipeline reinstated following a storm-induced landslide. Local management problems were identified and assistance was given towards their resolution.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	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. Reserves can be used when a significant risk materialises in any year.
Amount of reserves held	Para 1.22	£5,000
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 2021 was £131,177.
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	Graham Philip Piper	Vice Chair		
6	Alison Jane Fergusson	Treasurer		
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8				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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 FERCUSSON
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	18.09.22	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

1123803

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Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021
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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	70,541	-	-	70,541	45,396
Donations for specific projects, including gift aid	-	60,635	-	60,635	21,286
Bank Interest	1	-	-	1	8
Accommodation fees	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,542	60,635	-	131,177	66,689
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,542	60,635	-	131,177	66,689
A3 Payments					
Transfers to team in Uganda	41,275	67,996	-	109,271	58,831
Training	-	-	-	-	-
Membership of charity network	150	-	-	150	-
Expenses - fund raising events	-	-	-	-	149
Bank charges	8	-	-	8	17
Expenses - publicity	335	-	-	335	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,768	67,996	-	109,763	58,997
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,768	67,996	-	109,763	58,997
Net of receipts/(payments)	28,774	- 7,361	-	21,413	7,693
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,329	7,493	-	21,823	14,130
Cash funds this year end	43,103	133	-	43,236	21,823

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	43,103	133	-
		-	-	-
		-	-	-
	Total cash funds	43,103	133	-

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

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)
		-	-
		-	-
		-	-
		-	-
		-	-

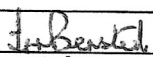
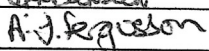
B4 Assets retained for the charity's own use

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
	I H BENSTED	21.05.22
	ALISON FERGUSON	21.05.22



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 2021

**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 / 2021.

**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: 13/05/2022

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.