



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Feb 2020 To 31 Jan 2021

Charity name: Water Fall Charity

Charity registration number: 1140634

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The charity aims to relieve the poverty and suffering of those in developing countries, through education, food, housing, water provision and sponsorship programmes.
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.	<p>Water Fall is a non-profit humanitarian relief organisation for the poor and needy irrespective of race, religion, culture or creed.</p> <ul style="list-style-type: none">• General charitable purposes• Access to clean water and sanitation• Education/training• The advancement of health or saving of lives• The prevention or relief of poverty• Overseas aid/famine relief• Accommodation/housing• Economic/community development/employment• Human rights/religious or racial harmony/equality or diversity• Other charitable purposes
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees always consider the guidelines set by the Charity Commission on public benefit and are satisfied all charitable work carried out are within the framework of the guidance set.

Additional information

Policy on grant making	<p>To carry out appropriate Due Diligence Asking to provide the following; Charity Registration documents Charity Bank Account Details IDs of trustees Charity Mission Statement</p> <p>Once the above documentations have been received to Water Fall satisfaction, a details project proposal is requested from partners. Upon receipt of the project proposal WF trustees meeting is held to discuss the proposal. Any objections and concerns are to be raised and are required to be answered in full details. Thereafter a meeting is held to discuss the proposal and a decision.</p>
Contribution made by volunteers	<p>Contribution made by volunteers of Water Fall is time spent in assistance fund raising and promoting the charity and physical helping in projects.</p>

Achievements and Performance

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.	<p>India</p> <p><u>West Bengal</u></p> <p><u>Handpumps</u> Installation of 205 Hand Pumps, by installing the hand pumps to communal areas around villages in the Malder District of West Bengal India, the beneficiaries no longer must walk for miles for fresh clean drinking water.</p> <p><u>Bore Holes Wells</u> We funded 30 boreholes in Malder District of West Bengal which benefitted approximately 36,000 people with access to clean water</p> <p><u>Wudhu Systems</u> We funded and installed 28 wudhu systems which will allow the beneficiaries space to wash themselves with clean water.</p> <p><u>Food Distribution</u> Food packs were delivered by the team at a cost of around £30 a pack which suffices a family for a month</p>
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87 animals were purchased, and the meat distributed among the deserving beneficiaries. The meat is also preserved.

Winter Blanket Project

200 Winter Blankets were distributed to the neediest, benefitting those who do not have adequate heating in their homes to provide appropriate warmth. By providing the essential winter blankets we have safeguarded them from the elements of the harsh winter weather.

UK

COVID Support

Delivered 6000 face masks to elderly and vulnerable to protect from COVID. Supplied hygiene packs and helped distribute food packs to local communities in Leicester, London and Bolton.

Siraate Must Aqem

Supported a Leicester community-based group promoting community cohesion and advancement of interfaith education.

Pemba Island

Bore Holes Wells

We have funded 5 borehole wells.

Solar House Projects

We have funded 129 solar house projects which will bring lights to houses which previously didn't have any.

Food Distribution

Trustees and volunteers annually visit the poorest in the most remote areas on Pemba Island to hand deliver food parcels, the pack consist of staple foods including, Rice, sugar, flour, oil and dates.

2480 packs were delivered by the team which each suffices a family for a month, this was distributed around Tanzania.

School Refurbishment

We helped to refurbish an unfinished boarding school project, which included beds and fencing around the establishment.

Mbeya

Mosque Project

We have created a mosque for locals of Mbeya, which gives them a clean place to pray and also includes sanitation facilities.

Michweni

Mosque Project

We have created a mosque for locals of Michweni, which gives them a clean place to pray and also includes sanitation facilities.

	<p><u>Dar Es Salaam</u> <u>Children Sponsor</u> We sponsor 40 boys and 30 girls at a boarding school for poor and orphan children which covers the education, accommodation food and clothing costs for the year.</p> <p><u>Rikshaw</u> We have sponsored a worker, paying for a rickshaw and allowing him to work self-sufficiently.</p> <p><u>LINDI</u> <u>Flood Relief</u> Flooding occurred in Lindi, we helped provide support and relief to help the people get through this.</p> <p><u>Mosque Project</u> We have built a mosque for locals of Lindi, which gives them a clean place to pray and includes sanitation facilities. Which includes tiling, painting, toilets and carpets.</p> <p><u>Tabora</u> <u>Mosque Project</u> We have created a mosque for locals of Tabora, which gives them a clean place to pray and includes sanitation facilities. Which includes tiling, painting, toilets and carpets.</p> <p><u>Manyara</u> <u>Mosque Project</u> We have created a mosque for locals of Manyara, which gives them a clean place to pray and includes sanitation facilities. Which includes tiling, painting, toilets and carpets.</p> <p><u>Tunduma</u> <u>Mosque Project</u> We have created a mosque for locals of Tunduma, which gives them a clean place to pray and includes sanitation facilities. Which includes tiling, painting, toilets and carpets.</p> <p><u>Arusha</u> <u>Pilot Sponsor</u> We have sponsored a pilot, paying for him to gain his license and allowing him to work self-sufficiently.</p>
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Additional information

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Achievements against objectives set	Water Fall Charity has 100% achievement rates against the objectives set for a project.
Performance of fundraising activities against objectives set	Fundraising targets are achieved via promoting project on website, social media pages, flyers & leaflets, word of mouth and personal contacts.

Financial Review

Review of the charity's financial position at the end of the period	The charity has surplus of £133,357 at the end of year. Due to inability of travel to the countries supported by waterfall, we have had an extra surplus this year.
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Additional information

The charity's principal sources of funds (including any fundraising)	Public Donations
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Structure, Governance and Management

Description of charity's trusts:	Water Fall is a non-profit humanitarian relief organisation for the poor and needy irrespective of race, religion, culture or creed
Type of governing document	Trust Deed
How is the charity constituted?	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	The charity is governed by a board of trustees drawn from skills and experience required to oversee the management of the charity and operations.

Additional information

Policies and procedures adopted for the induction and training of trustees	All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent business and an explanation of board format and process.
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Reference and Administrative details

Charity name	Water Fall Charity
Other name the charity uses	Water Fall
Registered charity number	1140634
Charity's principal address	79 Coleman Road Leicester LE5 4LE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Harun Master	Chair
2	Furqan Hajee	Secretary
3	Imtiaz Patel	Treasurer

Names and addresses of advisers



Waterfall Charity	110634
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Receipts and payments accounts

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For the period from	01-Feb-20	To	31-Jan-21
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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					
Cash at bank b/f	82,687	-	-	82,687	-
Donations	557,203	-	-	557,203	-
Gift aid	35,235	-	-	35,235	-
Loan repayments	-	-	-	-	-
Other miscellaneous receipts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	675,125	-	-	675,125	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	675,125	-	-	675,125	-
A3 Payments					
Distribution of charitable donations	536,616	-	-	536,616	-
General rates	-	-	-	-	-
Materials	-	-	-	-	-
Import fees	-	-	-	-	-
Bank charges	130	-	-	130	-
Travel	-	-	-	-	-
Professional fees	150	-	-	150	-
Computer costs	640	-	-	640	-
General expenses	4,053	-	-	4,053	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	541,588	-	-	541,588	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	541,588	-	-	541,588	-
Net of receipts/(payments)	133,537	-	-	133,537	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	133,537	-	-	133,537	-

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	Cash at bank as at 31 Jan 2021	133,537	-	-
		-	-	-
		-	-	-
	Total cash funds	133,537	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		H Master		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Waterfall

On accounts for the year
ended

31 Jan 2021

Charity no
(if any)

110634

Set out on pages

remember to include the page numbers of additional sheets

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Mohamed Zakariya

Date:

29/11/2021

Name:

M.Z Gara

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

Chartered Certified Accountant

Address:	The Zak Partnership Limited
	20 Ashfield Road, Leicester
	LE2 1LA

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

N/A