



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Feb 2021 To 31 Jan 2022

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>West Bengal</p> <p>Handpumps Installation of 128 Hand Pumps, in 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>Wells 49 wells in Malder District of West Bengal which benefitted approximately 36,000 people with access to clean water</p> <p>Ablution Systems 6 wudu ablution systems which will allow the beneficiaries space to wash themselves with clean water.</p>
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Food Distribution

667 Food packs were delivered by the team at a cost of around £30 a pack which suffices a family for a month in West Bengal, Bihar, Rajasthan and Malegon, this impacted over 3000 people.

139 Animals were purchased and meat distributed to eat and preserve to the most needy.

Winter Blanket Project

500 Winter Blankets were distributed to the poor, 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**Siraate Must Aqeem**

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

Jerry Bottle

Supporting a social enterprise

TANZANIA**Pemba Island****Solar House Projects**

We have funded 439 solar house projects in off grid villages which brought lights and plugs to houses which previously relied on kerosene bringing safe and clean electricity to homes.

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.

2161 packs were delivered by a team of UK volunteers which each suffices a family for a month, this was distributed around Tanzania.

Farook School Chake Chake

We donate monthly educational support for fees for 35 poor and orphan children which helps in running the school.

Zanzibar**Food Distribution**

334 Monthly Food Parcels were distributed to the poor and needy.

	<p>Mainland Food Distribution 680 Food Parcels were distributed in Mbeya,Lindi and Tunduma</p> <p>Mbeya Mosque Project We have built 2 mosque for locals of Mbeya in Itezi,and Tokela which gives them a clean place to pray and also includes sanitation facilities.</p> <p>Dar Es Salaam Children Sponsor We sponsored 150 girls at a boarding school for poor and orphan children which covers the education, accommodation food and clothing costs for the year.</p> <p>TANGA Home Building 3 2 Bed Houses were built for Orphan families</p> <p>Orphan Educational Support 147 Orphan and Poor Child educational Support at Muzdalpha School Mwadelia Tanga</p> <p>Bore Holes 17 Bore Hole Wells have been dug around the Tanga Region giving access to clean water to over 8000 People.</p> <p>Food Distribution 350 Monthly Food Parcels were distributed to the poor and needy.</p> <p>100 Goats were purchased and meat distributed to the poor and needy</p>
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Additional information

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

Performance of fundraising activities against objectives set	
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Financial Review

Review of the charity's financial position at the end of the period	The charity has surplus of £77,251 at the end of 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	77 Coleman Road Leicester LE5 4LE

Names of the charity trustees who manage the charity

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

Names and addresses of advisers

Type of adviser	Name	Address
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Accountant	The Zak Partnership Ltd	20 Ashfield Road Leicester LE2 1LA
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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)		
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date	23/11/2022
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Waterfall Charity	1140634
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Receipts and payments accounts

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For the period from	01-Feb-21	To	31-Jan-22
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Cash at bank b/f	133,537	-	-	133,537	82,687
Donations	469,449	-	-	469,449	557,203
Gift aid	-	-	-	-	35,235
Loan repayments	-	-	-	-	-
Other miscellaneous receipts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	602,986	-	-	602,986	675,125
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	602,986	-	-	602,986	675,125
A3 Payments					
Distribution of charitable donations	523,543	-	-	523,543	536,616
General rates	-	-	-	-	-
Materials	-	-	-	-	-
Import fees	-	-	-	-	-
Bank charges	129	-	-	129	130
Travel	-	-	-	-	-
Professional fees	180	-	-	180	150
Computer costs	-	-	-	-	640
General expenses	1,613	-	-	1,613	4,053
	-	-	-	-	-
	-	-	-	-	-
Sub total	525,464	-	-	525,464	541,588
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	525,464	-	-	525,464	541,588
Net of receipts/(payments)	77,521	-	-	77,521	133,537
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	77,521	-	-	77,521	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 2022	77,521	-	-
		-	-	-
		-	-	-
	Total cash funds	77,521	-	-
	(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	
	<i>R Master</i>	Raihana Master	30/11/2022	



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 2022

Charity no
(if any)

1140634

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:

Maram Zaka Gara

Date:

29/11/2022

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