



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Feb 2022 To 31 Jan 2023

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 44 Hand Pumps, in communal areas around villages in the Supaul District of Bihar India, the beneficiaries no longer must walk for miles for fresh clean drinking water.</p> <p>Wells 11 wells in Barmer District of Rajasthan which benefitted approximately 36,000 people with access to clean water</p> <p>Food Distribution 160 Food packs were delivered by the team at a cost of around £30 a pack which suffices a family for a month in,Bihar and Rajasthan,this impacted over 210 people.</p>
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UK

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

Jerry Bottle
Supported a social enterprise

TANZANIA

Pemba Island

Solar House Projects
We have funded 619 solar house projects in off grid villages which brought light to homes 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.

61 Goats and 22 Cows were purchased and meat distributed to the poor and needy.

TANGA

Home Building
6 x 2 Bed Houses were built for Orphan families

Orphan Educational Support
147 Orphan and Poor Child educational Support at Muzdalpha Primary School Mwakadelia Tanga

Secondary School Support
18 Orphan and Needy children school fees are paid.

Bore Holes
14 Bore Hole Wells have been dug around the Tanga Region giving access to clean water to over 6500 People.

Food Distribution

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

50 Goats were purchased and meat distributed to the poor and needy

	SOUTH AFRICA Durban Poverty Alleviation Network Assisting a community feeding and educational organisation.
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Additional information

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, whatsapp campaigns, 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 £95,022 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	

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)	Furqan Hajee	Raihana Master
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date	23/11/2023
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Waterfall Charity			1140634	CC16a
Receipts and payments accounts				
For the period from	1-Feb-22	To	31-Jan-23	

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	77,521	-	-	77,521	133,537
Donations	665,642	-	-	665,642	469,449
Gift aid	-	-	-	-	-
Loan repayments	-	-	-	-	-
Other miscellaneous receipts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	743,163	-	-	743,163	602,986
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	743,163	-	-	743,163	602,986
A3 Payments					
Distribution of charitable donations	637,779	-	-	637,779	523,543
Wages & Salaries	9,240	-	-	9,240	-
Materials	-	-	-	-	-
Import fees	-	-	-	-	-
Bank charges	162	-	-	162	129
Travel	780	-	-	780	-
Professional fees	180	-	-	180	180
Computer costs	-	-	-	-	-
General expenses	-	-	-	-	1,613
	-	-	-	-	-
	-	-	-	-	-
Sub total	648,141	-	-	648,141	525,464
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	648,141	-	-	648,141	525,464
Net of receipts/(payments)	95,022	-	-	95,022	77,521
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	95,022	-	-	95,022	77,521

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 2023	95,022	-	-
		-	-	-
		-	-	-
	Total cash funds	95,022	-	-
	(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 2023

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:

Mohamed Zakir Gara

Date:

07/12/2023

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