

WELLBORING

England & Wales · Charity number 1142295

Details

Status Registered

Legal form Other

Registered 2011-06-07

Register [View on the Charity Commission register](#)

Contact

Address 51 St. Mary Street
Chippenham
SN15 3JW

Phone 07850 996856

Email info@wellboring.org

Website www.wellboring.org

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY THROUGH THE ENABLEMENT OF SUSTAINABLE DEVELOPMENT OF SCHOOLS AND COMMUNITIES IN DEVELOPING COUNTRIES BY THE INTRODUCTION OF INTEGRATED WATER SOLUTIONS THAT PROVIDE RELIABLE SUPPLY AND EFFECTIVE MANAGEMENT BY THE PROVISION OF GRANTS AND FREELY GIVEN PROFESSIONAL ADVICE.

Activities: Improve health, education and community welfare by providing sustainable safe water solutions, maintenance, hygiene training and water education, working in partnership with communities, mostly centred on schools, in sub-Saharan Africa.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** OVERSEAS
- Kenya
- Malawi
- The Gambia

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£277,739	£249,798	-	-
2024-12-31	£177,521	£233,958	-	-
2023-12-31	£274,058	£216,963	-	-
2023-03-31	£143,833	£153,015	-	-
2022-03-31	£178,325	£166,593	-	-
2021-03-31	£137,453	£143,895	-	-

Trustees

Name	Role	Appointed
Nicholas Warren White		2024-01-01
Peter Johnson		2019-09-10
Richard Kimani Kongo		2018-12-29

WELLBORING

England & Wales - Charity number 1142295

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended
31 December 2025

for

Wellboring

Greenwood Williams Limited
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Wellboring

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for the Year Ended 31 December 2025

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Wellboring

Report of the Trustees for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

WellBoring was registered as a UK Charity in 2011. Its purpose is to improve health, education and community welfare by providing sustainable safe water solutions, maintenance, hygiene training and water education, working in partnership with communities, mostly centred on schools, in sub-Saharan Africa.

In addition to the UK activities, WellBoring has a significantly greater presence through funds and projects carried out in its name and on its behalf directly in African countries, and with its input.

The WellBoring family is made up of five organisations: the UK Charity, a Charitable foundation in the US called The WellBoring Foundation, a Charitable Foundation in Germany called WellBoring Germany, a Charitable Foundation in The Gambia called WellBoring West Africa and an implementation arm based in Kenya called Wellboring Groundwater.

The accounts show income received by the UK of £278k. This represented 50% of the overall funds brought in by the WellBoring family of £552k, with the balance funded in Kenya 46% and the Gambia 4%.

The inclusion of income carried forward for the prior year would increase the prior year UK total to £250k and the WellBoring family total to £385k. These are the figures to be used for comparative purposes.

It should be emphasised that the WellBoring charity, registered in the UK, has oversight of all of this work working closely with WellBoring GroundWater, the Community Based NGO registered in Kenya.

Since the formation of WellBoring in 2011, these entities have now completed over 530 wells, improving the lives of around 600,000 people through the provision of safe water.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142295

Principal address

51 St.Mary Street
Chippenham
Wiltshire
SN15 3JW

Trustees

P Johnson
R K Kongo
K Sonko
N W White

Independent Examiner

Tanya Williams
Greenwood Williams Limited
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Wellboring

Report of the Trustees
for the Year Ended 31 December 2025

Approved by order of the board of trustees on ...14/5/2026..... and signed on its behalf by:

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N W White - Trustee

Independent Examiner's Report to the Trustees of
Wellboring

Independent examiner's report to the trustees of Wellboring

I report to the charity trustees on my examination of the accounts of Wellboring (the Trust) for the year ended 31 December 2025.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Greenwood Williams limited

Tanya Williams

Greenwood Williams Limited
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Date: 18/5/2026

Wellboring

Statement of Financial Activities
for the Year Ended 31 December 2025

		Unrestricted fund £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies		117,009	160,380	277,389	177,147
Investment income	2	350	-	350	374
Total		<u>117,359</u>	<u>160,380</u>	<u>277,739</u>	<u>177,521</u>
EXPENDITURE ON					
Charitable activities					
Water well boring		75,806	173,992	249,798	233,958
NET INCOME/(EXPENDITURE)		41,553	(13,612)	27,941	(56,437)
RECONCILIATION OF FUNDS					
Total funds brought forward		9,310	16,160	25,470	81,907
TOTAL FUNDS CARRIED FORWARD		<u><u>50,863</u></u>	<u><u>2,548</u></u>	<u><u>53,411</u></u>	<u><u>25,470</u></u>


The notes form part of these financial statements

Wellboring

Balance Sheet
31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
CURRENT ASSETS					
Debtors	5	15,329	37,330	52,659	9,297
Cash at bank		73,361	2,548	75,909	135,327
		<u>88,690</u>	<u>39,878</u>	<u>128,568</u>	<u>144,624</u>
CREDITORS					
Amounts falling due within one year	6	(37,827)	(37,330)	(75,157)	(119,154)
		<u>50,863</u>	<u>2,548</u>	<u>53,411</u>	<u>25,470</u>
NET CURRENT ASSETS					
		<u>50,863</u>	<u>2,548</u>	<u>53,411</u>	<u>25,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>50,863</u>	<u>2,548</u>	<u>53,411</u>	<u>25,470</u>
NET ASSETS					
		<u>50,863</u>	<u>2,548</u>	<u>53,411</u>	<u>25,470</u>
FUNDS					
	7			50,863	9,310
Unrestricted funds				2,548	16,160
Restricted funds				<u>53,411</u>	<u>25,470</u>
TOTAL FUNDS					
				<u>53,411</u>	<u>25,470</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14.05.2026 and were signed on its behalf by:


.....
N W White - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Deposit account interest	350	374
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Wellboring

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	52,350	124,797	177,147
Investment income	374	-	374
Total	52,724	124,797	177,521
EXPENDITURE ON			
Charitable activities			
Water well boring	58,411	175,547	233,958
NET INCOME/(EXPENDITURE)	(5,687)	(50,750)	(56,437)
RECONCILIATION OF FUNDS			
Total funds brought forward	14,997	66,910	81,907
TOTAL FUNDS CARRIED FORWARD	9,310	16,160	25,470
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.25 £	31.12.24 £
Other debtors		52,659	9,297
		52,659	9,297
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.25 £	31.12.24 £
Other creditors		75,157	119,154
		75,157	119,154
7. MOVEMENT IN FUNDS		Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	9,310	41,553	50,863
Restricted funds			
Restricited Funds	16,160	(13,612)	2,548
TOTAL FUNDS	25,470	27,941	53,411

Wellboring

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,359	(75,806)	41,553
Restricted funds			
Restricited Funds	160,380	(173,992)	(13,612)
TOTAL FUNDS	<u>277,739</u>	<u>(249,798)</u>	<u>27,941</u>

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	14,997	(5,687)	9,310
Restricted funds			
Restricited Funds	66,910	(50,750)	16,160
TOTAL FUNDS	<u>81,907</u>	<u>(56,437)</u>	<u>25,470</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,724	(58,411)	(5,687)
Restricted funds			
Restricited Funds	124,797	(175,547)	(50,750)
TOTAL FUNDS	<u>177,521</u>	<u>(233,958)</u>	<u>(56,437)</u>

Wellboring

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	14,997	35,866	50,863
Restricted funds			
Restricited Funds	66,910	(64,362)	2,548
TOTAL FUNDS	<u>81,907</u>	<u>(28,496)</u>	<u>53,411</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	170,083	(134,217)	35,866
Restricted funds			
Restricited Funds	285,177	(349,539)	(64,362)
TOTAL FUNDS	<u>455,260</u>	<u>(483,756)</u>	<u>(28,496)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

Wellboring

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	277,389	177,147
Investment income		
Deposit account interest	350	374
Total incoming resources	<u>277,739</u>	<u>177,521</u>
EXPENDITURE		
Charitable activities		
Drilling activities	217,775	205,167
Sundries	31,655	28,458
	<u>249,430</u>	<u>233,625</u>
Support costs		
Governance costs		
Accountancy and legal fees	368	333
Total resources expended	<u>249,798</u>	<u>233,958</u>
Net income/(expenditure)	<u>27,941</u>	<u>(56,437)</u>

This page does not form part of the statutory financial statements

WELLBORING

England & Wales - Charity number 1142295

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended
31 December 2024

for

Wellboring

Greenwood Williams Limited
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Wellboring

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for the Year Ended 31 December 2024

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WellBoring

Report of the Trustees for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

WellBoring was registered as a UK Charity in 2011. Its purpose is to improve health, education and community welfare by providing sustainable safe water solutions, maintenance, hygiene training and water education, working in partnership with communities, mostly centred on schools, in sub-Saharan Africa.

In addition to the UK activities, WellBoring has a significantly greater presence through funds and projects carried out in its name and on its behalf directly in African countries, and with its input.

The WellBoring family is made up of five organisations: the UK Charity, a Charitable foundation in the US called The WellBoring Foundation, a Charitable Foundation in Germany called WellBoring Germany, a Charitable Foundation in The Gambia called WellBoring West Africa and an implementation arm based in Kenya called WellBoring Groundwater.

The accounts show income received by the UK of £177k. This represented 57% of the overall funds brought in by the WellBoring family of £312k, with the balance funded in Kenya. The inclusion of income carried forward from the prior year would increase the UK total to £250k and the WellBoring family total to £385k, with the UK share increasing to 65%, while reducing the prior period UK total to £205k. These are the figures to be used for comparative purposes.

It should be emphasised that the WellBoring charity, registered in the UK, has oversight of all of this work working closely with WellBoring GroundWater, the Community Based NGO registered in Kenya.

Since the formation of WellBoring in 2011, these entities have now completed over 450 wells, improving the lives of around 500,000 people through the provision of safe water.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142295

Principal address

51 St.Mary Street
Chippenham
Wiltshire
SN15 3JW

Trustees

N Linacre (resigned 1.1.24)
P Johnson
R K Kongo
K Sonko
N W White (appointed 1.1.24)

Independent Examiner

Tanya Williams
Greenwood Williams Limited
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Wellboring

Report of the Trustees
for the Year Ended 31 December 2024

Approved by order of the board of trustees on 9th July '25 and signed on its behalf by:

N. W. White
N W White - Trustee

Independent Examiner's Report to the Trustees of
Wellboring

Independent examiner's report to the trustees of Wellboring

I report to the charity trustees on my examination of the accounts of Wellboring (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Greenwood Williams Limited

Tanya Williams

Greenwood Williams Limited
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Date: 28/7/2025

Wellboring

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	Year Ended 31.12.24 Total funds £	Period 1.4.23 to 31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		52,350	124,797	177,147	274,058
Investment income	2	374	-	374	-
Total		<u>52,724</u>	<u>124,797</u>	<u>177,521</u>	<u>274,058</u>
EXPENDITURE ON					
Charitable activities					
Water well boring		58,411	175,547	233,958	216,340
Other		-	-	-	623
Total		<u>58,411</u>	<u>175,547</u>	<u>233,958</u>	<u>216,963</u>
NET INCOME/(EXPENDITURE)		(5,687)	(50,750)	(56,437)	57,095
RECONCILIATION OF FUNDS					
Total funds brought forward		14,997	66,910	81,907	24,812
TOTAL FUNDS CARRIED FORWARD		<u><u>9,310</u></u>	<u><u>16,160</u></u>	<u><u>25,470</u></u>	<u><u>81,907</u></u>

The notes form part of these financial statements

Wellboring

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
CURRENT ASSETS					
Debtors	5	9,297	-	9,297	2,961
Cash at bank		32,413	102,914	135,327	113,809
		<u>41,710</u>	<u>102,914</u>	<u>144,624</u>	<u>116,770</u>
CREDITORS					
Amounts falling due within one year	6	(32,400)	(86,754)	(119,154)	(34,863)
		<u>9,310</u>	<u>16,160</u>	<u>25,470</u>	<u>81,907</u>
NET CURRENT ASSETS					
		<u>9,310</u>	<u>16,160</u>	<u>25,470</u>	<u>81,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>9,310</u>	<u>16,160</u>	<u>25,470</u>	<u>81,907</u>
NET ASSETS					
		<u>9,310</u>	<u>16,160</u>	<u>25,470</u>	<u>81,907</u>
FUNDS					
	7			9,310	14,997
Unrestricted funds				16,160	66,910
Restricted funds				<u>25,470</u>	<u>81,907</u>
TOTAL FUNDS					
				<u>25,470</u>	<u>81,907</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th July 2025 and were signed on its behalf by:



 N W White - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	Year Ended 31.12.24	Period 1.4.23 to 31.12.23
Deposit account interest	£ 374	£ -
	<u>374</u>	<u>-</u>

Wellboring

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the period ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the period ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,712	232,346	274,058
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Water well boring	38,298	178,042	216,340
Other	623	-	623
	<hr/>	<hr/>	<hr/>
Total	38,921	178,042	216,963
	<hr/>	<hr/>	<hr/>
NET INCOME	2,791	54,304	57,095
RECONCILIATION OF FUNDS			
Total funds brought forward	12,206	12,606	24,812
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	14,997	66,910	81,907
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.24	31.12.23
		£	£
Other debtors		9,297	2,961
		<hr/>	<hr/>

Wellboring

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.24	31.12.23
		£	£
	Trade creditors	-	4,240
	Other creditors	119,154	30,623
		<u>119,154</u>	<u>34,863</u>

7.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.1.24	£	31.12.24
	£	£	£
	Unrestricted funds		
	General fund	14,997	(5,687)
	Restricted funds		
	Restricted Funds	66,910	(50,750)
	TOTAL FUNDS	<u>81,907</u>	<u>(56,437)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,724	(58,411)	(5,687)
Restricted funds			
Restricted Funds	124,797	(175,547)	(50,750)
TOTAL FUNDS	<u>177,521</u>	<u>(233,958)</u>	<u>(56,437)</u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1.4.23	£	31.12.23
	£	£	£
Unrestricted funds			
General fund	12,206	2,791	14,997
Restricted funds			
Restricted Funds	12,606	54,304	66,910
TOTAL FUNDS	<u>24,812</u>	<u>57,095</u>	<u>81,907</u>

Wellboring

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,712	(38,921)	2,791
Restricted funds			
Restricted Funds	232,346	(178,042)	54,304
TOTAL FUNDS	<u>274,058</u>	<u>(216,963)</u>	<u>57,095</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Wellboring

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	Year Ended 31.12.24 £	Period 1.4.23 to 31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	177,147	274,058
Investment income		
Deposit account interest	374	-
Total incoming resources	<u>177,521</u>	<u>274,058</u>
EXPENDITURE		
Charitable activities		
Drilling activities	205,167	211,933
Sundries	28,458	4,407
	<u>233,625</u>	<u>216,340</u>
Support costs		
Governance costs		
Accountancy and legal fees	333	623
Total resources expended	<u>233,958</u>	<u>216,963</u>
Net (expenditure)/income	<u>(56,437)</u>	<u>57,095</u>

This page does not form part of the statutory financial statements

WELLBORING

England & Wales - Charity number 1142295

Accounts

REGISTERED CHARITY NUMBER: 1142295

Report of the Trustees and
Unaudited Financial Statements
for the Period
1 April 2023 to 31 December 2023

for

Wellboring

Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Wellboring

Contents of the Financial Statements
for the Period 1 April 2023 to 31 December 2023

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Wellboring

Report of the Trustees for the Period 1 April 2023 to 31 December 2023

OBJECTIVES AND ACTIVITIES

WellBoring was registered as a UK Charity in 2011. Its purpose is to improve health, education and community welfare by providing sustainable safe water solutions, maintenance, hygiene training and water education, working in partnership with communities, mostly centred on schools, in sub-Saharan Africa.

In addition to the UK activities, WellBoring has a significantly greater presence through funds and projects carried out in its name and on its behalf directly in African countries, and with its input.

The WellBoring family now has five organisations: the UK Charity, a Charitable foundation in the US called The WellBoring Foundation, a Charitable Foundation in Germany called WellBoring Germany, a Charitable Foundation in The Gambia called WellBoring West Africa and an implementation arm based in Kenya called Wellboring Groundwater. Overall in the period ending 31.12.23 the WellBoring family brought in funds of £483,000.

Of this total 56% (£274,000 as reflected in these accounts) was financed via the UK with 30% funded in Kenya and 14% raised in The Gambia. It should be emphasised that the WellBoring charity, registered in the UK, has oversight of all of this work, working closely with WellBoring GroundWater, the Community Based NGO registered in Kenya.

Since the formation of WellBoring in 2011, these entities have now completed over 390 wells, improving the lives of around 425,000 people through the provision of safe water.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142295

Principal address

51 St.Mary Street
Chippenham
Wiltshire
SN15 3JW

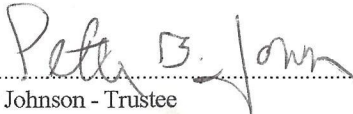
Trustees

N Linacre (resigned 1.1.24)
P Johnson
R K Kongo
K Sonko
N W White (appointed 1.1.24)

Independent Examiner

Tanya Williams
Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Approved by order of the board of trustees on 2 July 2024 and signed on its behalf by:


.....
P Johnson - Trustee

Independent Examiner's Report to the Trustees of
Wellboring

Independent examiner's report to the trustees of Wellboring

I report to the charity trustees on my examination of the accounts of Wellboring (the Trust) for the period 1 April 2023 to 31 December 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Greenwood Williams Ltd

Tanya Williams

Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Date: 9/7/2024

Wellboring

Statement of Financial Activities
for the Period 1 April 2023 to 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	Period 1.4.23 to 31.12.23 Total funds £	Year Ended 31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		41,712	232,346	274,058	143,833
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON					
Charitable activities					
Water well boring		38,298	178,042	216,340	153,015
Other		623	-	623	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total		38,921	178,042	216,963	153,015
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		2,791	54,304	57,095	(9,182)
RECONCILIATION OF FUNDS					
Total funds brought forward		12,206	12,606	24,812	33,994
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		14,997	66,910	81,907	24,812
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

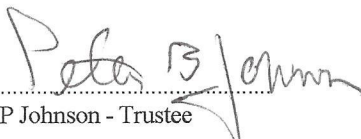
The notes form part of these financial statements

Wellboring

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Stocks	4	-	-	-	3,889
Debtors	5	2,961	-	2,961	1,366
Cash at bank		42,659	71,150	113,809	44,181
		<u>45,620</u>	<u>71,150</u>	<u>116,770</u>	<u>49,436</u>
CREDITORS					
Amounts falling due within one year	6	(30,623)	(4,240)	(34,863)	(24,624)
		<u>14,997</u>	<u>66,910</u>	<u>81,907</u>	<u>24,812</u>
NET CURRENT ASSETS					
		<u>14,997</u>	<u>66,910</u>	<u>81,907</u>	<u>24,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,997</u>	<u>66,910</u>	<u>81,907</u>	<u>24,812</u>
NET ASSETS		<u>14,997</u>	<u>66,910</u>	<u>81,907</u>	<u>24,812</u>
FUNDS	7				
Unrestricted funds				14,997	12,206
Restricted funds				66,910	12,606
TOTAL FUNDS				<u>81,907</u>	<u>24,812</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 July 2024 and were signed on its behalf by:


P Johnson - Trustee

Wellboring

Notes to the Financial Statements
for the Period 1 April 2023 to 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2023 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2023 nor for the year ended 31 March 2023.

Wellboring

Notes to the Financial Statements - continued
for the Period 1 April 2023 to 31 December 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	63,187	80,646	143,833
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Water well boring	84,975	68,040	153,015
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(21,788)	12,606	(9,182)
RECONCILIATION OF FUNDS			
Total funds brought forward	33,994	-	33,994
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>12,206</u>	<u>12,606</u>	<u>24,812</u>
4. STOCKS		31.12.23	31.3.23
		£	£
Stocks		-	3,889
		<hr/>	<hr/>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.23	31.3.23
		£	£
Other debtors		2,961	1,366
		<hr/>	<hr/>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.23	31.3.23
		£	£
Trade creditors		4,240	9,624
Other creditors		30,623	15,000
		<hr/>	<hr/>
		34,863	24,624
		<hr/>	<hr/>
7. MOVEMENT IN FUNDS		Net movement in funds	At
	At 1.4.23	£	31.12.23
	£	£	£
Unrestricted funds			
General fund	12,206	2,791	14,997
Restricted funds			
Restricted Funds	12,606	54,304	66,910
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>24,812</u>	<u>57,095</u>	<u>81,907</u>

Wellboring

Notes to the Financial Statements - continued
for the Period 1 April 2023 to 31 December 2023

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2023.

Wellboring

Detailed Statement of Financial Activities
for the Period 1 April 2023 to 31 December 2023

	Period 1.4.23 To 31.12.23 £	Year Ended 31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	274,058	143,833
Total incoming resources	<u>274,058</u>	<u>143,833</u>
EXPENDITURE		
Charitable activities		
Drilling activities	211,933	151,306
Sundries	4,407	1,709
	<u>216,340</u>	<u>153,015</u>
Support costs		
Governance costs		
Accountancy and legal fees	623	-
Total resources expended	<u>216,963</u>	<u>153,015</u>
Net income/(expenditure)	<u>57,095</u>	<u>(9,182)</u>

This page does not form part of the statutory financial statements

WELLBORING

England & Wales - Charity number 1142295

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Wellboring

Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Wellboring

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for the Year Ended 31 March 2023

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Wellboring

Report of the Trustees for the Year Ended 31 March 2023

Well Boring was formed in 2011 to enable the prevention or relief of poverty through the enablement of sustainable development of schools and communities in developing countries by the introduction of integrated water solutions that provide reliable supply and effective management by the provision of grants and freely given professional advice.

OBJECTIVES AND ACTIVITIES

In addition to the UK activities, WellBoring has a significantly greater presence through funds and projects carried out in its name and on its behalf directly in African countries, and with its input.

The most significant being a major partner in Kenya who now deal directly with WellBoring Groundwater, a Kenyan NGO and the operational and drilling arm of WellBoring, whereas in the past the routing was via the UK. This explains the drop in donations reported by the UK.

A further significant project has taken place in The Gambia where WellBoring has teamed up with the Arab Bank for Economic Development in Africa (BADEA) to deliver wells. This is funded via WellBoring West Africa, a Gambian charitable foundation.

The WellBoring family now has four fundraising arms, the UK Charity, a Charitable foundation in the US called the WellBoring Foundation, a Charitable Foundation in Germany called WellBoring Germany, and the aforementioned WellBoring West Africa. Overall in y/e 31.03.23 the WellBoring family brought in funds of £428k and completed 77 wells, 59 new wells and 18 rehabilitation's.

Of this total 34% (£144k as reflected in these accounts) was financed via the UK with 54% funded in Kenya and 12% raised in The Gambia. It should be emphasized that the WellBoring charity, registered in the UK, has oversight of all of this work, working closely with WellBoring GroundWater, the Community Based Organisation registered in Kenya.

Since the formation of WellBoring in 2011, these entities have now completed over 300 wells, improving the lives of over 300,000 people through the provision of safe water.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142295

Principal address

51 St.Mary Street
Chippenham
Wiltshire
SN15 3JW

Trustees

N Linacre
P Johnson
R K Kongo
K Sonko

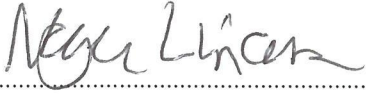
Independent Examiner

Tanya Williams
Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Wellboring

Report of the Trustees
for the Year Ended 31 March 2023

Approved by order of the board of trustees on 18/12/23 and signed on its behalf by:



.....
N Linacre - Trustee

Independent Examiner's Report to the Trustees of
Wellboring

Independent examiner's report to the trustees of Wellboring

I report to the charity trustees on my examination of the accounts of Wellboring (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Greenwood Williams limited

Tanya Williams

Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Date: 18/12/2023

Wellboring

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		63,187	80,646	143,833	178,325
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON					
Charitable activities					
Water well boring		84,975	68,040	153,015	166,593
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(21,788)	12,606	(9,182)	11,732
RECONCILIATION OF FUNDS					
Total funds brought forward		33,994	-	33,994	22,262
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>12,206</u>	<u>12,606</u>	<u>24,812</u>	<u>33,994</u>

The notes form part of these financial statements

Wellboring

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Stocks	4	3,889	-	3,889	6,454
Debtors	5	1,366	-	1,366	-
Cash at bank		21,951	22,230	44,181	52,540
		<u>27,206</u>	<u>22,230</u>	<u>49,436</u>	<u>58,994</u>
CREDITORS					
Amounts falling due within one year	6	(15,000)	(9,624)	(24,624)	(25,000)
		<u>12,206</u>	<u>12,606</u>	<u>24,812</u>	<u>33,994</u>
NET CURRENT ASSETS					
		<u>12,206</u>	<u>12,606</u>	<u>24,812</u>	<u>33,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>12,206</u>	<u>12,606</u>	<u>24,812</u>	<u>33,994</u>
NET ASSETS					
		<u>12,206</u>	<u>12,606</u>	<u>24,812</u>	<u>33,994</u>
FUNDS					
	7			12,206	33,994
Unrestricted funds				12,206	-
Restricted funds				<u>12,606</u>	<u>33,994</u>
TOTAL FUNDS					
				<u>24,812</u>	<u>33,994</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/12/2023 and were signed on its behalf by:

Nigel Linacre

.....
N Linacre - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Wellboring

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	178,325	-	178,325
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Water well boring	166,593	-	166,593
	<hr/>	<hr/>	<hr/>
NET INCOME	11,732	-	11,732
RECONCILIATION OF FUNDS			
Total funds brought forward	22,262	-	22,262
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>33,994</u>	<u>-</u>	<u>33,994</u>
4. STOCKS			
		31.3.23	31.3.22
		£	£
Stocks		3,889	6,454
		<hr/>	<hr/>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.23	31.3.22
		£	£
Other debtors		1,366	-
		<hr/>	<hr/>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.23	31.3.22
		£	£
Trade creditors		9,624	-
Other creditors		15,000	25,000
		<hr/>	<hr/>
		24,624	25,000
		<hr/>	<hr/>
7. MOVEMENT IN FUNDS			
		Net	
	At 1.4.22	movement	At
	£	in funds	31.3.23
		£	£
Unrestricted funds			
General fund	33,994	(21,788)	12,206
Restricted funds			
Restricted Funds	-	12,606	12,606
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>33,994</u>	<u>(9,182)</u>	<u>24,812</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,187	(84,975)	(21,788)
Restricted funds			
Restricited Funds	80,646	(68,040)	12,606
TOTAL FUNDS	<u>143,833</u>	<u>(153,015)</u>	<u>(9,182)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	22,262	11,732	33,994
TOTAL FUNDS	<u>22,262</u>	<u>11,732</u>	<u>33,994</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,325	(166,593)	11,732
TOTAL FUNDS	<u>178,325</u>	<u>(166,593)</u>	<u>11,732</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	22,262	(10,056)	12,206
Restricted funds			
Restricited Funds	-	12,606	12,606
TOTAL FUNDS	<u>22,262</u>	<u>2,550</u>	<u>24,812</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	241,512	(251,568)	(10,056)
Restricted funds			
Restricited Funds	80,646	(68,040)	12,606
TOTAL FUNDS	<u>322,158</u>	<u>(319,608)</u>	<u>2,550</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Wellboring

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	143,833	178,325
	<hr/>	<hr/>
Total incoming resources	143,833	178,325
EXPENDITURE		
Charitable activities		
Drilling activities	151,306	165,634
Sundries	1,709	959
	<hr/>	<hr/>
	153,015	166,593
	<hr/>	<hr/>
Total resources expended	153,015	166,593
	<hr/>	<hr/>
Net (expenditure)/income	<u>(9,182)</u>	<u>11,732</u>

This page does not form part of the statutory financial statements

WELLBORING

England & Wales - Charity number 1142295

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Wellboring

Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Wellboring

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Independent Examiner's Report	2
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Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Wellboring

Report of the Trustees
for the Year Ended 31 March 2022

Well Boring was formed in 2011 to enable the prevention or relief of poverty through the enablement of sustainable development of schools and communities in developing countries by the introduction of integrated water solutions that provide reliable supply and effective management by the provision of grants and freely given professional advice.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1142295

Principal address

51 St.Mary Street
Chippenham
Wiltshire
SN15 3JW

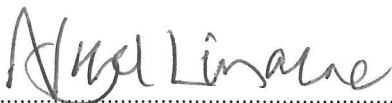
Trustees

N Linacre
P Johnson
R K Kongo
K Sonko

Independent Examiner

Tanya Williams
Association of Chartered Certified Accountants ACCA
Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Approved by order of the board of trustees on11/11/2023..... and signed on its behalf by:



.....
N Linacre - Trustee

Independent Examiner's Report to the Trustees of
Wellboring

Independent examiner's report to the trustees of Wellboring

I report to the charity trustees on my examination of the accounts of Wellboring (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Tanya Williams
Association of Chartered Certified Accountants ACCA
Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Date: 11/1/2023.....

Wellboring

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		178,325	137,453
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Water well boring		166,593	143,895
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		11,732	(6,442)
RECONCILIATION OF FUNDS			
Total funds brought forward		22,262	28,704
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>33,994</u>	<u>22,262</u>

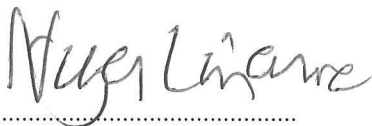
The notes form part of these financial statements

Wellboring

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
CURRENT ASSETS			
Stocks	4	6,454	10,600
Debtors	5	-	2,850
Cash at bank		52,540	18,812
		<hr/>	<hr/>
		58,994	32,262
 CREDITORS			
Amounts falling due within one year	6	(25,000)	(10,000)
		<hr/>	<hr/>
NET CURRENT ASSETS		33,994	22,262
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		33,994	22,262
		<hr/>	<hr/>
NET ASSETS		33,994	22,262
		<hr/>	<hr/>
FUNDS	7		
Unrestricted funds		33,994	22,262
		<hr/>	<hr/>
TOTAL FUNDS		33,994	22,262
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/11/2023 and were signed on its behalf by:



.....
N Linacre - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Wellboring

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	137,453
EXPENDITURE ON	
Charitable activities	
Water well boring	143,895
NET INCOME/(EXPENDITURE)	(6,442)
RECONCILIATION OF FUNDS	
Total funds brought forward	28,704
TOTAL FUNDS CARRIED FORWARD	<u>22,262</u>
4. STOCKS	
	31.3.22 31.3.21
	£ £
Stocks	6,454 10,600
	<u> </u> <u> </u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
	31.3.22 31.3.21
	£ £
Prepayments	- 2,850
	<u> </u> <u> </u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
	31.3.22 31.3.21
	£ £
Other creditors	25,000 10,000
	<u> </u> <u> </u>
7. MOVEMENT IN FUNDS	
	Net movement in funds
	At 1.4.21 At 31.3.22
	£ £
Unrestricted funds	
General fund	22,262 11,732 33,994
	<u> </u> <u> </u> <u> </u>
TOTAL FUNDS	<u>22,262</u> <u>11,732</u> <u>33,994</u>

Wellboring

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,325	(166,593)	11,732
TOTAL FUNDS	<u>178,325</u>	<u>(166,593)</u>	<u>11,732</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	28,704	(6,442)	22,262
TOTAL FUNDS	<u>28,704</u>	<u>(6,442)</u>	<u>22,262</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,453	(143,895)	(6,442)
TOTAL FUNDS	<u>137,453</u>	<u>(143,895)</u>	<u>(6,442)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	28,704	5,290	33,994
TOTAL FUNDS	<u>28,704</u>	<u>5,290</u>	<u>33,994</u>

Wellboring

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	315,778	(310,488)	5,290
TOTAL FUNDS	<u>315,778</u>	<u>(310,488)</u>	<u>5,290</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Wellboring

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	178,325	137,453
Total incoming resources	178,325	137,453
EXPENDITURE		
Charitable activities		
Drilling activities	165,634	143,792
Sundries	959	103
	166,593	143,895
Total resources expended	166,593	143,895
Net income/(expenditure)	11,732	(6,442)