

**MISSION 4 WATER**

**REGISTERED CHARITY NO. 1160630**

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 December 2021**

**MISSION 4 WATER**  
**REGISTERED CHARITY NO. 1160630**

**TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 31 DECEMBER 2021**

Charity's Principal Address: 9, Sherwood Avenue  
Ferndown,  
Dorset  
BH22 8JS

Trustees acting throughout the period and at the date of this report  
Mr A C Field      Mrs S J Morgan  
Mrs C Couzens  
Mr N Morgan      Mrs V C Rossiter  
Mr S Morgan

**Structure Governance and Management**

The Charity is governed by the Trust Deed of 15 August 2014. Trustees are appointed by invitation of the serving trustees.

**Objects and activities**

To relieve poverty and suffering in any part of the world through the improvement of water supplies and sanitation.

**Achievements and Performance**

During this year of operation we have continued to support the provision of water wells in Uganda through our partner charity.

**Public Benefit Statement**

The trustees have paid due regard to the Charity Commission guidance on public benefit in organising and managing the work of the charity

**Financial Review**

Funds continue to be received towards the Charity's work and amounts have been transferred to Uganda for the water well work there. The trustees are grateful to all those who have contributed, making the work of the charity possible. Donations from organisations during 2021 have again increased and due to substantial generous giving near the end of the year we have a good balance in the bank at the year end. However with the continued needs and hopefully a lessening effect of Covid, those funds will soon be used in providing new water wells in Uganda. Covid has highlighted the need for fresh water for all.

No reserves are necessary at present as the various projects are only undertaken when sufficient funds are available. The Mission4water vehicle has been replaced as substantial generous donations have provided sufficient funds to purchase a new vehicle. We expect that this will reduce the running costs for years to come.

We consistently need to maintain and encourage sponsors and donors to give regularly in order continue with this life changing work.

**Plans for future periods**

We look forward to continuing with the work initially in Uganda through the Mission 4 Water charity as well as promoting the needs of people around the world for clean water supplies.

Alan C Field.

On behalf of the Board of Trustees

## **Independent Examiners' report to the Trustees of Mission 4Water**

I report on the accounts of the Charity for the year ended 31st December 2021, which are set out on page 3.

### 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(2) of the Charities Act 2011 (The Act) and that an independent examination is needed.

It is my responsibility to;

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under s145 (5) (b) of the Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiners' report

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with s130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Ann Mace

Date 5 June 2022

West Moors  
Dorset

**MISSION 4 WATER**  
(Registered Charity Number 1160630)

**RECEIPTS AND PAYMENTS ACCOUNT**  
for the year to 31 December 2021

	FUNDS		2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>RECEIPTS FROM GENERATED FUNDS</b>				
Gifts - personal	26,144	8,613	34,757	13,161
Gift aid tax recovered	956	1,118	2,074	1,918
Gifts from organisations	18,000		18,000	5,987
Fund raising	0		0	20
<b>TOTAL RECEIPTS</b>	<b><u>45,100</u></b>	<b><u>9,731</u></b>	<b><u>54,831</u></b>	<b><u>21,086</u></b>
<b>PAYMENTS</b>				
<b>Charitable Activities</b>				
Payments towards water projects in Uganda	30,834		30,834	17,039
Payments towards car in Uganda		10,000	10,000	
Travel costs	520		520	606
<b>Fund raising costs</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Management and administration</b>				
Bank charges	222		222	130
<b>TOTAL PAYMENTS</b>	<b><u>31,576</u></b>	<b><u>10,000</u></b>	<b><u>41,576</u></b>	<b><u>17,775</u></b>
<b>NET OURGOING RESOURCES (DEFICIT)</b>	<b>13,524</b>	<b>-269</b>	<b>13,255</b>	<b>3,311</b>
Bank and cash balances brought forward	3,718		3,718	407
<b>BANK AND CASH BALANCES</b>	<b><u>17,242</u></b>	<b><u>-269</u></b>	<b><u>16,973</u></b>	<b><u>3,718</u></b>

**STATEMENT OF ASSETS AND LIABILITIES**  
31 December 2021

	FUNDS		2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>CURRENT ASSETS</b>				
<b>Debtor</b> Gift aid tax repayable	1,141	625	1,766	618
<b>Bank and cash</b>				
Bank balance	16,973		16,973	3,718
<b>Liabilities</b>	0		0	0
<b>TOTAL NET ASSETS</b>	<b><u>18,114</u></b>	<b><u>625</u></b>	<b><u>18,739</u></b>	<b><u>4,336</u></b>

Approved by the Trustees on 28 June 2022

Signed on behalf of the Board of Trustees

S Morgan  
Trustee

A C Field  
Trustee

**MISSION4WATER**

**REGISTERED CHARITY NO. 1160630**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

## **Independent Examiners' report to the Trustees of Mission4water**

I report on the accounts of the Charity for the year ended 31 December 2021, which are set out on pages 4 to 5.

### Respective responsibilities of trustees and examiner

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Ann Mace

Date 5 June 2022

West Moors  
Dorset

