



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2025 **Period start date** **To** 31st December 2025 **Period end date**

Charity name: Running Well

Charity registration number: 1169004

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty and advancement of health in underdeveloped and remote parts of Uganda by the provision of access to clean water.
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.	Para 1.17 and 1.19	Running Well operates on a purely voluntary basis and aims to provide a better quality of life for people living in underdeveloped and deprived parts of Uganda. The charity focuses on supporting and implementing projects which have a direct, tangible and measurable impact on improving accessibility to clean water for people in the poorest and remotest parts of Uganda, for example, by building water boreholes. The charity also organises and participates in events to encourage people to run or take up any other personal challenge to help raise funds for the projects that it supports.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit when deciding on what activities the charity should be undertaking.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable.
Policy on social investment including program related investment	Para 1.38	Not Applicable.
Contribution made by volunteers	Para 1.38	Not applicable.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The charity had a successful year both in terms of fundraising and managing its internal operating costs, with the total net income for the year being more than five and a half times its original budget.</p> <p>The charity managed to successfully complete another five water boreholes, including its first piped water supply with solar electric pump and tapping system.</p> <p>This has been a significant step forward for the charity as it allows us to get more water to more people more quickly. It also offers the potential to extend the system to a wider catchment area in the future at a comparatively lower cost.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong financial position at the end of the period, with approximately £20,000 of available funds for projects next year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity only commits to funding projects once it has secured all the funds required to deliver any given project. The charity generally retains sufficient cash reserves to fund all of its operating expenses for a minimum of 12 months.
Amount of reserves held	Para 1.22	£1,000.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
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	Para 1.25	Appointed by the Trustees by a resolution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Running Well
Other name the charity uses	
Registered charity number	1169004
Charity's principal address	Holly Tree Cottage Hawling Cheltenham Gloucestershire GL54 5SZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Bateman			
2	Julian Gabriel	Chairman		
3	Gary Hale			
4	Andrew Renshaw			
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17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable.

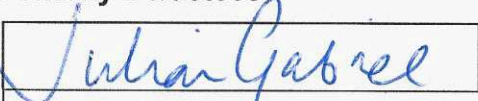
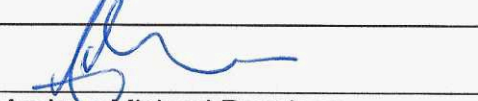
Other optional information

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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)	Julian Christopher Gabriel	Andrew Michael Renshaw
Position (eg Secretary, Chair, etc)	Chairman	Authorised signatory

Date 18/02/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Running Well

1169004

Receipts and payments accounts

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For the period
from

01/01/2025

To

31/12/2025

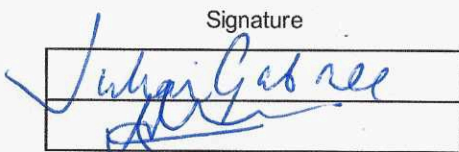
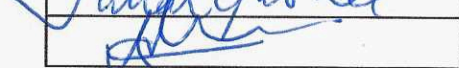
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Corporate sponsorship	9,500	-	-	9,500	-
Planned donations	738	-	-	738	6,903
Unplanned donations	3,557	-	-	3,557	32,615
Grants	1,000	-	-	1,000	1,000
Sponsorship from fundraising events	4,943	-	-	4,943	15,161
Gift aid	-	-	-	-	3,168
Bank interest	810	-	-	810	1,087
	-	-	-	-	-
Sub total (Gross income for AR)	20,548	-	-	20,548	59,934
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,548	-	-	20,548	59,934
A3 Payments					
Marketing	390	-	-	390	60
Fundraising	-	-	-	-	33
Communications / IT	199	-	-	199	199
Events	-	-	-	-	1,512
Other administration costs	-	-	-	-	87
Charitable activities	48,277	-	-	48,277	69,835
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,866	-	-	48,866	71,727
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,866	-	-	48,866	71,727
Net of receipts/(payments)	- 28,318	-	-	- 28,318	- 11,793
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,430	-	-	49,430	61,223
Cash funds this year end	21,112	-	-	21,112	49,430

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	Bank account	21,112	-	-
		-	-	-
		-	-	-
	Total cash funds	21,112	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	JULIAN GABRIEL	18/02/2026
	ANDREW RENSHAW	18/02/2026