

Trustees' Annual Report for the Period 1 March 2023 to 28 February 2024

Section A Reference and administration details

Charity Name:	Living Waters Social Enterprises
Other names charity is known by	LWSE
Registered charity number	1182042
Charity's principle address	17 Leigh Rd. Southampton SO17 1EF

Names of the charity trustees who manage the charity:

Christopher Romilly	Trustee
John Moore	Trustee
Dan Scutt	Trustee

Section B Structure, governance and management

Type of governing document	Foundation Model Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	by a resolution passed at a properly convened meeting of the charity trustees

Section C Objectives and activities

The objects of the CIO are:

The prevention or relief of poverty or financial hardship in Nairobi, Kenya by providing or assisting in the provision of education, training, health care projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

Summary of activities undertaken for the public benefit.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit in the carrying out of their duties for the charity.

The main activities of the charity this year were to support members of the Kibera Saints organisation (Kenyan Community Based Organisation) in their delivery of drug rehabilitation and education projects for youth in the slum.

Some of the Trustees were able to make a visit to Kenya this year. We have also maintained contact with our partners in Nairobi via the Internet.

Section D Achievements and performance

This is the fifth year of operation of the charity and the washroom building is a great physical presence in the Kibera slum that demonstrates the benefits that our charity is bringing to Kibera. The

recent construction of a wall around the perimeter of the remaining space in the Kibera slum has protected this area and allowed it to be used as a community space.

The Saints Restoration project, a drug rehabilitation and education project being run in the slum is changing the lives of many young people. The project is providing education about the dangers of narcotics abuse and young people are being mentored and supported by the team. The team also run a garbage collection business that offers paid employment to youth on the programme to provide them with some income and savings.

Section E Financial review

The charity runs on a zero fixed costs basis with no administrative overheads or other ongoing costs. All funds are directed to our work in Kibera with work in the UK being carried out by volunteers. Because of this we do not need to hold significant reserves and the policy is to not to have an overdraft.

The trustees aim to keep costs as low as possible; Totalgiving is used for fundraising as they do not charge and Transferwise for financial transfers to Kenya as they have the lowest overall cost. The bank account is held with Co-op who make no charge. Web hosting and design is provided at no charge through a trustee's business and the charity is operated from home.

Because there are no projects planned by the teams in Nairobi at the moment the Trustees allowed the reserves to be used and did not undertake additional fundraising this year.

Opening balance	£ 3,376
Income	£ 0
Expenditure	£ 2,359
Closing balance	£ 1,017

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Christopher Romilly
Trustee



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Living Waters Social Enterprises

On accounts for the year ended

28th February, 2024

1182042 Charity no (if any)

Set out on pages

3-4 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2024.

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").

Independent examiner's
statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 11th December, 2024

Name:

Michael G. Beeby

Relevant professional
qualification(s) or body (if any):

FCMA - CGMA

Address:

17 Barbe Baker Avenue

West End

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Living Waters Social Enterprises

No (if any)
1182042

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/03/2023

To

Period end date
29/02/2024

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					
Donations	-	-	-	-	4,905
Gift aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	4,905
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	4,905
A3 Payments					
Donations to CBO New Community 2019 Microenterprise	-	-	-	-	3,374
Donations to Kibera Saints Restoration	-	2,359	-	2,359	2,940
Bank charges	-	-	-	-	35
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	2,359	-	2,359	6,349
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	2,359	-	2,359	6,349
Net of receipts/(payments)	-	2,359	-	2,359	1,444
A5 Transfers between funds	300	300	-	-	-
A6 Cash funds last year end	1,018	2,359	-	3,377	4,820
Cash funds this year end	718	300	-	1,018	3,376

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.	Co-op Bank account	718	299	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	718	299	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature



Print Name

Christopher Romilly

Date of
approval

08-Nov-24

