

# LIFEWATER UK

England & Wales · Charity number 1183053

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-04-18

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

## Contact

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**Address** 98 Clarendon Road  
Morecambe  
LA3 1SD

**Phone** 07432097592

**Email** [lifewaterafrica@yahoo.com](mailto:lifewaterafrica@yahoo.com)

**Website** [www.lifewaterkits.org.uk](http://www.lifewaterkits.org.uk)

## Activities

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**Objects:** TO RELIEVE POVERTY, SICKNESS, NEED OR HARDSHIP BY SUPPLYING HYGIENE TRAINING AND WATER PURIFICATION EQUIPMENT TO HOMES, SCHOOLS, HEALTH AND COMMUNITY CENTRES, AND REFUGEE CAMPS, IN AFRICA, OR OTHER PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

**Activities:** The provision of clean and safe drinking water which results in the reduction/elimination of water-borne diseases, resulting in improved health, higher attendance rates at school and, consequently, better educational outcomes and improved ability to work, thus relieving poverty. We will also provide Water and Sanitation Hygiene (WASH) training for improved sanitation and hygiene.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Burundi
- Congo (Democratic Republic)
- Kenya
- Liberia
- Malawi
- Rwanda
- Sierra Leone
- South Sudan
- Tanzania
- Uganda
- Zambia

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£72,516	£78,912	-	-
2024-12-31	£94,831	£93,610	-	-
2023-12-31	£109,360	£124,694	-	-
2022-12-31	£103,338	£108,438	-	-
2021-12-31	£92,103	£79,608	-	-

## Trustees

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Name	Role	Appointed
<b>GLENYS SANDRA LONDON</b>	Chair	2019-04-01
Alastair John Patience		2019-04-01
LORRAINE JANET PATIENCE		2019-04-01
Paul Johannes Muller		2019-04-01
Roger Charles London		2019-04-01

**LIFEWATER UK**

England & Wales - Charity number 1183053

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# Accounts

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**LIFEWATER UK CIO  
ANNUAL REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2025**

**XEINADIN**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**LIFEWATER UK CIO**

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**FOR THE YEAR ENDED 31 DECEMBER 2025**

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7 - 8	Statement of Assets and Liabilities and Notes to the Accounts

**LIFEWATER UK CIO**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

**Reference and Administrative Details**

**Registered Charity Number:** 1183053

**Principal office:** 98 Clarendon Road  
Morecambe  
LA3 1SD

**Bankers:** Lloyds Bank  
PO Box 1000  
Andover  
BX1 1LT

**Accountants:** Xeinadin  
Dalton House  
9 Dalton Square  
Lancaster  
LA1 1WD

**Trustees:** Mr R C London  
Mrs G S London  
Mr A J Patience  
Mrs L J Patience  
Mr P J Muller

## **LIFEWATER UK CIO**

### **ANNUAL REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 DECEMBER 2025**

The Trustees present their report with the financial statements, prepared under the receipts and payments basis, for the year ended 31 December 2025.

#### **Structure, Governance and Management**

The charity was registered on 18 April 2019, and is a Charitable Incorporated Organisation ('CIO').

Five charity trustees manage the affairs of the CIO (2024 – five).

Recruitment of new trustees is undertaken by the existing trustees.

#### **Objectives and Activities**

The objects of the CIO are to relieve poverty, sickness, need or hardship by supplying hygiene training and water purification equipment to homes, schools, health and community centres, and refugee camps, in Africa, or in other parts of the world as the trustees may from time to time think fit.

#### **Achievements, Performance and Public Benefit**

The CIO has continued to engage in the provision and monitoring of water purification equipment across both East and West Africa working with our national and regional Lifewater teams in Uganda, Kenya, Rwanda and Sierra Leone.

This year, the CIO has not undertaken any Lifewater Village distributions to homes and schools across East and West Africa, but, using funding provided by our partner, the Aall Foundation, has concentrated on further reconditioning of Lifewater systems in villages where filters and other parts needed replacing as part of our commitment towards sustainability of our projects.

The CIO has undertaken further Lifewater distributions in both Kyaka II and Nakivale Refugee Settlements in Western Uganda, working with our funding partner, Water Works. – there were four distributions in Kyaka II, and two distributions in Nakivale Refugee Settlements – thereby providing Lifewater systems to around 1,350 families in those settlements.

In 2025, Lifewater provided added to water purification systems placed in schools and health facilities as part of our ongoing commitment to Kyaka II Refugee Settlement. This was largely funded by the Aall Foundation.

There were two main monitoring exercises conducted across Uganda, Rwanda, Kenya and Sierra Leone during the course of the year. The results of these exercises were extremely encouraging with very good usage and maintenance of the Lifewater systems.

Throughout the year, two of the UK Trustees, Roger and Glenys London, travelled to Uganda to observe Lifewater distributions taking place in both Kyaka II and Nakivale Refugee Settlements. In January, their trip to Uganda involved showing visiting sponsors from Water Works what takes place in the Refugee Settlements. Two other UK Trustees, Alistair and Lorraine Patience, visited Sierra Leone in 2025, assisting with Lifewater monitoring in Nyanyahun Village, Kailahun District.

In the coming year, 2026, depending on ongoing sponsorship, the plan is to hold further Lifewater Village distributions in both East and West Africa, to continue distributions in Kyaka II and Nakivale Refugee Settlements, and to further the schools and Health Centre Pilot Project in Kyaka II Settlement. As funds permit, further reconditioning work will take place across Uganda, Rwanda and Kenya. There will also be two major monitoring exercises across the nations we are currently working in.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**LIFEWATER UK CIO**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

**Financial Review**

The CIO has free reserves of £3,717 (2024 - £11,520) at the year end and has sufficient funds to meet its liabilities.

No funds are in deficit.

Approved by the Trustees on 25 March 2026 and signed on their behalf by:

.....  
Mr A J Patience  
Trustee

.....  
Mrs L J Patience  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO  
THE TRUSTEES OF LIFEWATER UK CIO  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**Independent examiner's report to the Trustees of Lifewater UK CIO**

I report to the charity Trustees on my examination of the accounts of Lifewater UK CIO for the year ended 31 December 2025.

**Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO'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 CIO 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.

T M Preece FCCA  
Xeinadin  
Dalton House  
9 Dalton Square  
Lancaster  
LA1 1WD

Date: 26 March 2026

**LIFEWATER UK CIO**

**RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED FUNDS**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025	2024
	£	£
<b>Charitable income</b>		
Donations from Water Works	38,329	56,250
Donations from Transformed International	26,010	30,975
Donations from Institutions	982	1,410
Donations from Individuals	10	110
	<hr/>	<hr/>
		88,745
<b>Other income</b>		
VAT refunds	7,185	6,085
	<hr/>	<hr/>
		6,085
	<hr/>	<hr/>
<b>Total receipts</b>	<b>72,516</b>	<b>94,831</b>
<b>Charitable expenditure</b>		
Filter kits for distribution	32,804	29,800
Logistics and shipment costs	226	2,697
Import fees	3,103	3,350
Distribution costs	18,400	31,173
Ground salaries and expenses	21,250	22,514
Vehicle repair funds	950	-
<b>Management and administration</b>		
Computer costs	197	233
Travel expenses	803	2,917
Accountancy fees	802	838
Bank charges	102	89
Print, postage and stationary	275	-
	<hr/>	<hr/>
		93,610
<b>Total payments</b>	<b>78,912</b>	<b>93,610</b>
	<hr/>	<hr/>
<b>Net (deficit)/surplus for the year</b>	<b>(6,396)</b>	<b>1,221</b>
<b>Cash and bank balances as at</b>		
1 January 2025		8,756
	9,977	
<b>Cash and bank balances as at</b>		
31 December 2025	<b>3,581</b>	<b>9,977</b>
	<hr/>	<hr/>

All funds are unrestricted.

**LIFEWATER UK CIO**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

		2025 £	2024 £
<b>Monetary assets</b>			
Current bank account	Note 1	3,581	9,977
		<u>3,581</u>	<u>9,977</u>
<b>Fixed assets</b>			
3 Laptops		1,100	1,100
Printer		280	280
Printer		200	200
Laptop		274	274
		<u>1,854</u>	<u>1,854</u>
<b>Current assets</b>			
VAT debtor		788	2,093
		<u>788</u>	<u>2,093</u>
<b>Current liabilities</b>			
Accruals		652	550
		<u>652</u>	<u>550</u>

**Notes to the accounts**

1. The current bank account balance at period end 31 December 2025 is made up of the following designated fund balances:

	<u>2025</u>	<u>2024</u>
Aall Foundation Village Projects	259	1,800
Water Works Kyaka II	2,500	8,079
Lifewater General	822	97
Total	<u>3,581</u>	<u>9,977</u>

**LIFEWATER UK CIO**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

**Notes to the accounts (continued)**

2. Related Party Transactions

Mr R C London and Mrs G S London (Trustees of Lifewater UK CIO) are Directors of Cleanwater Ltd. Lifewater UK CIO purchases water filter kits from Cleanwater Ltd. Purchases in the year amounted to £32,804 (2024 - £29,800).

All of the Trustees of Lifewater UK CIO also act as Trustees for Transformed International. In the year, Lifewater UK CIO received donations of £26,010 (2024 - £30,975) from Transformed International.

Four of the Trustees of Lifewater UK CIO are also Trustees of Maranatha Christian Outreach Ministries. In the year ended 31 December 2025, £350 was paid to Maranatha Christian Outreach Ministries for the monitoring of the project in Sierra Leone, and for a contribution to travel costs.

Approved by the Trustees on 25 March 2026 and signed on their behalf by:

.....  
Mr A J Patience

.....  
Mrs L J Patience

**LIFEWATER UK**

England & Wales - Charity number 1183053

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# Accounts

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**LIFEWATER UK CIO  
ANNUAL REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2024**

**XEINADIN**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**LIFEWATER UK CIO**

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**LIFEWATER UK CIO**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**Reference and Administrative Details**

**Registered Charity Number:** 1183053

**Principal office:** 98 Clarendon Road  
Morecambe  
LA3 1SD

**Bankers:** Lloyds Bank  
PO Box 1000  
Andover  
BX1 1LT

**Accountants:** Xeinadin  
Dalton House  
9 Dalton Square  
Lancaster  
LA1 1WD

**Trustees:** Mr R C London  
Mrs G S London  
Mr A J Patience  
Mrs L J Patience  
Mr P J Muller

## **LIFEWATER UK CIO**

### **ANNUAL REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 DECEMBER 2024**

The Trustees present their report with the financial statements, prepared under the receipts and payments basis, for the year ended 31 December 2024.

#### **Structure, Governance and Management**

The charity was registered on 18 April 2019, and is a Charitable Incorporated Organisation ('CIO').

Five charity trustees manage the affairs of the CIO (2023 – five).

Recruitment of new trustees is undertaken by the existing trustees.

#### **Objectives and Activities**

The objects of the CIO are to relieve poverty, sickness, need or hardship by supplying hygiene training and water purification equipment to homes, schools, health and community centres, and refugee camps, in Africa, or in other parts of the world as the trustees may from time to time think fit.

#### **Achievements, Performance and Public Benefit**

The CIO has continued to engage in the provision and monitoring of water purification equipment across both East and West Africa working with our national and regional Lifewater teams in Uganda, Kenya, Rwanda and Sierra Leone.

The CIO has undertaken four Lifewater Village distributions across Uganda, and one Village distribution in Kailahun, Sierra Leone, thereby providing Lifewater systems to around 650 families and a few schools and health facilities.

The CIO has also undertaken Lifewater distributions in Kyaka II Refugee Settlement in Western Uganda, working with our funding partner Water Works. – seven distributions in Kyaka II Refugee Settlement, – thereby providing Lifewater systems to around 1943 families in those settlements.

In September 2024, Lifewater provided water purification systems to four large schools and two Health Centres as part of a pilot programme in Kyaka II Settlement.

Over the course of the year a number of homes have had their Lifewater systems reconditioned in Uganda as the need has arisen, thereby providing ongoing sustainability to the Projects.

There were two main monitoring exercises conducted across Uganda, Rwanda and Kenya during the course of the year. The results of these exercises were extremely encouraging with very good usage and maintenance of the Lifewater systems.

In July 2024 a one-day training event took place in Kyegegwa, Uganda, for the Lifewater National and Kyaka II teams. Alongside our usual training programmes, the Lifewater teams have continued to train local recipients on health and hygiene issues.

Throughout the year, two of the UK Trustees, Roger and Glenys London, travelled to Uganda to observe Lifewater distributions taking place in Kyaka II Refugee Settlement. Two other UK Trustees, Alistair and Lorraine Patience, visited Sierra Leone in November 2024, where a Lifewater distribution was held in Nyanyahun Village, Kailahun District.

In the coming year, depending on ongoing sponsorship, the plan is to hold a further Lifewater Village distribution in Sierra Leone, to continue distributions in the Kyaka II Refugee Settlement, and to further the schools and Health Centre Pilot Project in Kyaka II Settlement. The Refugee Settlement work may also extend to Nakivale Refugee Settlement in Uganda. As funds permit, reconditioning work will also take place across Uganda, Rwanda and Kenya.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**LIFEWATER UK CIO**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**Financial Review**

The CIO has free reserves of £11,520 (2023 - £9,737) at the year end and has sufficient funds to meet its liabilities.

No funds are in deficit.

Approved by the Trustees on .....31/3/25..... and signed on their behalf by:

.....AJ Patience.....  
Mr A J Patience  
Trustee

.....LJ Patience.....  
Mrs L J Patience  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO  
THE TRUSTEES OF LIFEWATER UK CIO  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Independent examiner's report to the Trustees of Lifewater UK CIO**

I report to the charity Trustees on my examination of the accounts of Lifewater UK CIO for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO'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 CIO 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.



T M Preece FCCA  
Xeinaidin  
Dalton House  
9 Dalton Square  
Lancaster  
LA1 1WD

Date: ..... 4/13/2025 .....

**LIFEWATER UK CIO**

**RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED FUNDS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Charitable income</b>				
Donations from Water Works	56,250		62,633	
Donations from Transformed International	30,975		37,743	
Donations from Institutions	1,410		510	
Donations from Individuals	110		190	
	<hr/>	88,745	<hr/>	101,077
<b>Other income</b>				
VAT refunds	6,085		8,283	
	<hr/>	6,085	<hr/>	8,283
		<hr/>		<hr/>
<b>Total receipts</b>		<b>94,831</b>		<b>109,360</b>
<b>Charitable expenditure</b>				
Filter kits for distribution	29,800		47,588	
Logistics and shipment costs	2,697		5,886	
Import fees	3,350		4,500	
Distribution costs	31,173		37,833	
Ground salaries and expenses	22,514		22,032	
Vehicle repair funds	-		500	
Donations to Institutions	-		200	
<b>Management and administration</b>				
Computer costs	233		372	
Travel expenses	2,917		4,962	
Accountancy fees	838		744	
Bank charges	89		77	
	<hr/>	93,610	<hr/>	124,694
		<hr/>		<hr/>
<b>Total payments</b>		<b>93,610</b>		<b>124,694</b>
		<hr/>		<hr/>
<b>Net surplus/(deficit) for the year</b>		<b>1,221</b>		<b>(15,334)</b>
		<hr/>		<hr/>
<b>Cash and bank balances as at</b>				
<b>1 January 2024</b>		<b>8,756</b>		<b>24,091</b>
		<hr/>		<hr/>
<b>Cash and bank balances as at</b>				
<b>31 December 2024</b>		<b>9,977</b>		<b>8,756</b>
		<hr/>		<hr/>

All funds are unrestricted.

**LIFEWATER UK CIO**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

		2024 £	2023 £
<b>Monetary assets</b>			
Current bank account	Note 1	9,977	8,756
		<u>9,977</u>	<u>8,756</u>
<b>Fixed assets</b>			
3 Laptops		1,100	1,100
Printer		280	280
Printer		200	200
Laptop		274	274
		<u>1,854</u>	<u>1,854</u>
<b>Current assets</b>			
VAT debtor		2,093	1,521
		<u>2,093</u>	<u>1,521</u>
<b>Current liabilities</b>			
Accountancy accrual		550	540
		<u>550</u>	<u>540</u>

**Notes to the accounts**

1. The current bank account balance at period end 31 December 2024 is made up of the following designated fund balances:

	2024	2023
Aall Foundation Village Projects	1,800	2,266
Aall Reconditioning Project	-	9
Water Works Kyaka II	8,079	4,840
Lifewater General	97	18
Monthly Salaries and Expenses	-	4
AYA Monitoring Expenses	-	4
Sierra Leone Village Fund	-	1,615
Total	<u>9,977</u>	<u>8,756</u>

**LIFEWATER UK CIO**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**Notes to the accounts (continued)**

2. Related Party Transactions

Mr R C London and Mrs G S London (Trustees of Lifewater UK CIO) are Directors of Cleanwater Ltd. Lifewater UK CIO purchases water filter kits from Cleanwater Ltd. Purchases in the year amounted to £29,800 (2023 - £47,588).

All of the Trustees of Lifewater UK CIO also act as Trustees for Transformed International. In the year, Lifewater UK CIO received donations of £30,975 (2023 - £37,743) from Transformed International.

Four of the Trustees of Lifewater UK CIO are also Trustees of Maranatha Christian Outreach Ministries. In the year ended 31 December 2023, £200 was paid to Maranatha Christian Outreach Ministries for the development of work in Sierra Leone to distribute water purification equipment. There have been no payment to Maranatha Christian Outreach Ministries in 2024.

Approved by the Trustees on 31/3/25..... and signed on their behalf by:

AJ Patience  
Mr A J Patience

LJ Patience  
Mrs L J Patience

**LIFEWATER UK**

England & Wales - Charity number 1183053

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# Accounts

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**LIFEWATER UK CIO  
ANNUAL REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2023**

**SCOTT & WILKINSON**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**LIFEWATER UK CIO**

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**LIFEWATER UK CIO**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**Reference and Administrative Details**

**Registered Charity Number:** 1183053

**Principal office:** 98 Clarendon Road  
Morecambe  
LA3 1SD

**Bankers:** Lloyds Bank  
PO Box 1000  
Andover  
BX1 1LT

**Accountants:** Scott & Wilkinson  
Dalton House  
9 Dalton Square  
Lancaster  
LA1 1WD

**Trustees:** Mr R C London  
Mrs G S London  
Mr A J Patience  
Mrs L J Patience  
Mr P J Muller  
Mr G D Pronk (resigned 6 March 2023)

## **LIFEWATER UK CIO**

### **ANNUAL REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees present their report with the financial statements, prepared under the receipts and payments basis, for the year ended 31 December 2023.

#### **Structure, Governance and Management**

The charity was registered on 18 April 2019, and is a Charitable Incorporated Organisation ('CIO').

Five charity trustees manage the affairs of the CIO (2022 – six).

#### **Objectives and Activities**

The objects of the CIO are to relieve poverty, sickness, need or hardship by supplying hygiene training and water purification equipment to homes, schools, health and community centres, and refugee camps, in Africa, or in other parts of the world as the trustees may from time to time think fit.

#### **Achievements, Performance and Public Benefit**

The CIO has continued to engage in the provision and monitoring of water purification equipment across East Africa working with our national and regional Lifewater teams in Uganda, Kenya, Rwanda and Tanzania.

The CIO has undertaken three Lifewater Village distributions across Uganda, and three more Village distributions in Zanzibar, Tanzania, thereby providing Lifewater systems to around 725 families and a few schools and health facilities. The CIO has also undertaken Lifewater distributions in two Refugee Settlements in Western and Northern Uganda – seven distributions in Kyaka II Refugee Settlement, one in Rhino Camp Refugee Settlement (utilising our partner team from the Madi and West Nile, Diocese, Uganda) – thereby providing Lifewater systems to around 1945 families in those settlements. Over the course of the year a number of homes have had their Lifewater systems reconditioned in Uganda as the need has arisen. Alongside our usual training programmes the Lifewater teams have continued to train local recipients on health and hygiene issues.

Throughout the year, two of the UK Trustees, Roger and Glenys London, travelled to Uganda to observe Lifewater distributions taking place in Kyaka II Refugee Settlement. Roger and Glenys London also travelled to Zanzibar, Tanzania, to train a local team there and to oversee village distributions in three local communities. Two other UK Trustees, Alastair and Lorraine Patience, on their visits to Sierra Leone, have been overseeing preliminary discussions about holding Lifewater distributions there commencing 2024.

In the coming year, depending on ongoing sponsorship, the plan is to hold further Lifewater Village distributions in Uganda, Rwanda, Kenya and Sierra Leone, and to continue distributions in the Kyaka II Refugee Settlement. As funds permit, some reconditioning work will also take place across the nations where Lifewater distributions have taken place.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**LIFEWATER UK CIO**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**Financial Review**

The CIO has free reserves of £9,737 (2022 - £25,294) at the year end, and has sufficient funds to meet its liabilities.

No funds are in deficit.

Approved by the Trustees on ..... and signed on their behalf by:

.....  
Mr A J Patience  
Trustee

.....  
Mrs L J Patience  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO  
THE TRUSTEES OF LIFEWATER UK CIO  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Independent examiner's report to the Trustees of Lifewater UK CIO**

I report to the charity Trustees on my examination of the accounts of Lifewater UK CIO for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO'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 CIO 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.

T M Preece FCCA  
Scott & Wilkinson  
Dalton House  
9 Dalton Square  
Lancaster  
LA1 1WD

Date: .....

**LIFEWATER UK CIO**

**RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED FUNDS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
<b>Charitable income</b>				
Donations from Water Works	62,633		66,872	
Donations from Transformed International	37,743		29,574	
Donations from Institutions	510		-	
Donations from Individuals	190		430	
		<u>101,077</u>		<u>96,876</u>
<b>Other income</b>				
VAT refunds	8,283		6,462	
		<u>8,283</u>		<u>6,462</u>
<b>Total receipts</b>		<u><b>109,360</b></u>		<u><b>103,338</b></u>
<b>Charitable expenditure</b>				
Filter kits for distribution	47,588		42,259	
General emergency fund	-		933	
Logistics and shipment costs	5,886		4,316	
Import fees	4,500		5,310	
Distribution costs	37,833		27,688	
Ground salaries and expenses	22,032		22,691	
Vehicle repair funds	500		1,300	
Legal and Professional fees	-		525	
Donations to Institutions	200		-	
<b>Management and administration</b>				
Computer costs	372		197	
Travel expenses	4,962		2,366	
Accountancy fees	744		774	
Bank charges	77		79	
		<u>124,694</u>		<u>108,438</u>
<b>Total payments</b>		<u><b>124,694</b></u>		<u><b>108,438</b></u>
<b>Net (deficit) for the year</b>		<u><b>(15,334)</b></u>		<u><b>(5,099)</b></u>
<b>Cash and bank balances as at</b>				
<b>1 January 2023</b>		<b>24,091</b>		<b>29,190</b>
<b>Cash and bank balances as at</b>				
<b>31 December 2023</b>		<u><b>8,756</b></u>		<u><b>24,091</b></u>

All funds are unrestricted.

**LIFEWATER UK CIO**

**RECEIPTS AND PAYMENTS ACCOUNT - RESTRICTED FUNDS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
<b>Charitable income</b>				
Donations from Water Works for training			1,600	
		-		1,600
<b>Total receipts</b>		-		<b>1,600</b>
<b>Charitable expenditure</b>				
Training			1,600	
		-		1,600
<b>Total payments</b>		-		<b>1,600</b>
<b>Net (deficit)/surplus for the year</b>		-		<b>-</b>
<b>Cash and bank balances as at 1 January 2023</b>		-		<b>-</b>
<b>Cash and bank balances as at 31 December 2023</b>		-		<b>-</b>

**LIFEWATER UK CIO**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

		2023 £	2022 £
<b>Monetary assets</b>			
Current bank account	Note 1	8,756	24,091
		<u>8,756</u>	<u>24,091</u>
<b>Fixed assets</b>			
3 Laptops			
Printer		1,100	1,100
Printer		280	280
Laptop		200	200
		274	274
		<u>1,854</u>	<u>1,854</u>
<b>Current assets</b>			
VAT debtor		1,521	1,733
		<u>1,521</u>	<u>1,733</u>
<b>Current liabilities</b>			
Accountancy accrual		540	530
		<u>540</u>	<u>530</u>

**Notes to the accounts**

1. The current bank account balance at period end 31 December 2023 is made up of the following designated fund balances:

	2023	2022
Aall Foundation Village Projects	2,266	2,809
Aall Rhino Camp Facilitation	-	1,882
Aall Reconditioning Project	9	9
Water Works Kyaka II	4,840	18,024
Lifewater General	18	48
Emergency Response Fund	-	-
Monthly Salaries and Expenses	4	-
AYA Monitoring Expenses	4	204
Sierra Leone Village Fund	1,615	1,115
Total	<u>8,756</u>	<u>24,091</u>

2. Related Party Transactions

During the year, £200 was paid to Marantha Christian Outreach Ministries for the development of work in Sierra Leone to distribute water purification equipment. Four of the Trustees of Lifewater UK CIO are also Trustees of Maranatha Christian Outreach Ministries.

Approved by the Trustees on ..... and signed on their behalf by:

.....  
Mr A J Patience

.....  
Mrs L J Patience

**LIFEWATER UK**

England & Wales - Charity number 1183053

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# Accounts

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**LIFEWATER UK CIO  
ANNUAL REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2022**

**SCOTT & WILKINSON**  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

**LIFEWATER UK CIO**

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7	Receipts and Payments Account – restricted funds
8	Statement of Assets and Liabilities

**LIFEWATER UK CIO**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Reference and Administrative Details**

**Registered Charity Number:** 1183053

**Principal office:** 98 Clarendon Road  
Morecambe  
LA3 1SD

**Bankers:** Lloyds Bank  
PO Box 1000  
Andover  
BX1 1LT

**Accountants:** Scott & Wilkinson  
Dalton House  
9 Dalton Square  
Lancaster  
LA1 1WD

**Trustees:** Mr R C London  
Mrs G S London  
Mr A J Patience  
Mrs L J Patience  
Mr P J Muller  
Mrs M P Hodges (resigned 11 April 2022)  
Mr G D Pronk (appointed 11 July 2022)

## **LIFEWATER UK CIO**

### **ANNUAL REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 DECEMBER 2022**

The Trustees present their report with the financial statements, prepared under the receipts and payments basis, for the year ended 31 December 2022.

#### **Structure, Governance and Management**

The charity was registered on 18 April 2019, and is a Charitable Incorporated Organisation ('CIO').

Six charity trustees manage the affairs of the CIO (2021 – six).

#### **Objectives and Activities**

The objects of the CIO are to relieve poverty, sickness, need or hardship by supplying hygiene training and water purification equipment to homes, schools, health and community centres, and refugee camps, in Africa, or in other parts of the world as the trustees may from time to time think fit.

#### **Achievements, Performance and Public Benefit**

The CIO has continued to engage in the provision of water purification equipment across East Africa working with our national and regional Lifewater teams in Uganda Kenya and Rwanda.

The CIO has undertaken three Lifewater Village distributions across Uganda, thereby providing Lifewater systems to around 400 families and a few schools. The CIO has also undertaken Lifewater distributions in two Refugee Settlements in Western and Northern Uganda – seven distributions in Kyaka II Refugee Settlement, three in Rhino Camp Refugee Settlement – thereby providing Lifewater systems to around 1400 families in those settlements. Over the course of the year around 900 homes have had their Lifewater systems reconditioned in Western Kenya (Kitale and Mount Elgon Districts) and Rwanda (Kayonza District). Alongside our usual training programmes the Lifewater teams have continued to train local recipients on health and hygiene issues.

Lifewater refresher training for reconditioning, monitoring and reporting took place in Kenya and Rwanda, for the Lifewater Area Coordinators and their support teams.

Throughout the year, just one of the UK Trustees, Roger London, travelled to Uganda to observe Lifewater distributions taking place in Kyaka II and Rhino Camp Refugee Settlements, and also in Sironko District. Roger London also travelled to Rwanda to follow up on a reconditioning project that took place there this year.

A trustees' decision was made towards the end of the year to consolidate the work in the Ugandan Refugee Settlements to just one Settlement, namely, Kyaka II.

In the coming year, depending on ongoing sponsorship, the plan is to hold further Lifewater Village distributions in Uganda and possibly Tanzania (Zanzibar), and to continue distributions in the Kyaka II Refugee Settlement. As funds permit, some reconditioning work will also take place in Uganda.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**LIFEWATER UK CIO**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Financial Review**

The CIO has free reserves of £25,294 (2021 - £29,649) at the year end, and has sufficient funds to meet its liabilities.

No funds are in deficit.

Approved by the Trustees on ..... and signed on their behalf by:

.....  
Mr A J Patience  
Trustee

.....  
Mrs L J Patience  
Trustee

**ACCOUNTANTS' REPORT TO  
THE TRUSTEES OF LIFEWATER UK CIO  
FOR THE YEAR ENDED 31 DECEMBER 2022**

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts for the year ended 31 December 2022 from the accounting records and other information and explanations supplied to us.

T M Preece FCCA  
Scott & Wilkinson  
Dalton House  
9 Dalton Square  
Lancaster  
LA1 1WD

Date: .....

**LIFEWATER UK CIO**

**RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED FUNDS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Charitable income</b>				
Donations from Water Works	66,872		25,000	
Donations from Transformed International	29,574		54,839	
Donations from Churches	-		1,585	
Donations from Individuals	430		1,845	
		<u>96,876</u>		<u>83,269</u>
<b>Other income</b>				
VAT refunds	6,462		8,834	
		<u>6,462</u>		<u>8,834</u>
<b>Total receipts</b>		<u><b>103,338</b></u>		<u><b>92,103</b></u>
<b>Charitable expenditure</b>				
Filter kits for distribution	42,259		34,754	
General emergency fund	933		-	
Logistics and shipment costs	4,316		4,243	
Import fees	5,310		4,009	
Distribution costs	27,688		15,984	
Training	-		697	
Ground salaries and expenses	22,691		16,656	
Vehicle repair funds	1,300		120	
Legal and Professional fees	525		755	
Emergency aid and assistance	-		928	
<b>Management and administration</b>				
Computer costs	197		58	
Computer equipment	-		529	
Travel expenses	2,366		175	
Accountancy fees	774		630	
Bank charges	79		70	
		<u>108,438</u>		<u>79,608</u>
<b>Total payments</b>		<u><b>108,438</b></u>		<u><b>79,608</b></u>
<b>Net (deficit)/surplus for the year</b>		<u><b>(5,099)</b></u>		<u><b>12,495</b></u>
<b>Cash and bank balances as at</b>				
1 January 2022		29,190		16,695
<b>Cash and bank balances as at</b>				
31 December 2022		<u><b>24,091</b></u>		<u><b>29,190</b></u>

All funds are unrestricted.

**LIFEWATER UK CIO**

**RECEIPTS AND PAYMENTS ACCOUNT - RESTRICTED FUNDS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022		2021	
	£	£	£	£
<b>Charitable income</b>				
Donations from Water Works for training	1,600		-	
	<hr/>	1,600	<hr/>	-
<b>Total receipts</b>		<hr/>		<hr/>
		1,600		-
<b>Charitable expenditure</b>				
Training	1,600		-	
	<hr/>	1,600	<hr/>	-
<b>Total payments</b>		<hr/>		<hr/>
		1,600		-
<b>Net (deficit)/surplus for the year</b>		<hr/>		<hr/>
		-		-
<b>Cash and bank balances as at</b>				
1 January 2022		-		-
<b>Cash and bank balances as at</b>				
31 December 2022		<hr/>		<hr/>
		-		-

**LIFEWATER UK CIO**

**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Monetary assets</b>			
Current bank account	Note 1	24,091	29,190
		<u>24,091</u>	<u>29,190</u>
<b>Fixed assets</b>			
3 Laptops		1,100	1,100
Printer		280	280
Printer		200	200
Laptop		274	274
		<u>1,854</u>	<u>1,854</u>
<b>Current assets</b>			
VAT debtor		1,733	976
		<u>1,733</u>	<u>976</u>
<b>Current liabilities</b>			
Accountancy accrual		530	517
		<u>530</u>	<u>517</u>

**Notes to the accounts**

1. The current bank account balance at period end 31 December 2022 is made up of the following designated fund balances:

	2022	2021
Aall Foundation Village Projects	2,809	7,059
Aall Rhino Camp Facilitation	1,882	3,088
Aall Reconditioning Project	9	-
Water Works Kyaka II	18,024	5,176
Lifewater General	48	8
Emergency Response Fund	-	933
Monthly Salaries and Expenses	-	6,175
AYA Monitoring Expenses	204	5,635
GM Village Fund	1,115	1,115
Total	<u>24,091</u>	<u>29,190</u>

Approved by the Trustees on ..... and signed on their behalf by:

.....  
Mr A J Patience

.....  
Mrs L J Patience

**LIFEWATER UK**

England & Wales - Charity number 1183053

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# Accounts

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**LIFEWATER UK CIO  
ANNUAL REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2021**

**SCOTT & WILKINSON LLP**  
Chartered Accountants  
Dalton House  
9 Dalton Square  
LANCASTER  
LA1 1WD

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**LIFEWATER UK CIO**

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**LIFEWATER UK CIO**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Reference and Administrative Details**

**Registered Charity Number:** 1183053

**Principal office:** 98 Clarendon Road  
Morecambe  
LA3 1SD

**Bankers:** Lloyds Bank  
PO Box 1000  
Andover  
BX1 1LT

**Accountants:** Scott & Wilkinson LLP  
Dalton House  
9 Dalton Square  
Lancaster  
LA1 1WD

**Trustees:** Mr R C London  
Mrs G S London  
Mr A J Patience  
Mrs L J Patience  
Mr P J Muller  
Mr D C Serle – resigned 18 January 2021  
Mrs M P Hodges

## **LIFEWATER UK CIO**

### **ANNUAL REPORT OF THE TRUSTEES**

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

The Trustees present their report with the financial statements, prepared under the receipts and payments basis, for the year ended 31 December 2021.

#### **Structure, Governance and Management**

The charity was registered on 18 April 2019, and is a Charitable Incorporated Organisation ('CIO').

Six charity trustees manage the affairs of the CIO (2020 – seven).

#### **Objectives and Activities**

The objects of the CIO are to relieve poverty, sickness, need or hardship by supplying hygiene training and water purification equipment to homes, schools, health and community centres, and refugee camps, in Africa, or in other parts of the world as the trustees may from time to time think fit.

#### **Achievements, Performance and Public Benefit**

The CIO has engaged in the provision of water purification equipment across East Africa working with our national and regional Lifewater teams in Uganda, Activities in Rwanda and Kenya have been curtailed due to the Covid-19 pandemic.

Despite the ongoing Covid-19 pandemic, the CIO has continued to undertake Lifewater Village distributions across Uganda, thereby providing Lifewater systems to around 500 families and a few schools. The CIO has also continued to undertake Lifewater distributions in two Refugee Settlements in Western and Northern Uganda – three distributions in Kyaka II Refugee Settlement, two in Rhino Camp Refugee Settlement, and one in Imvepi Refugee Settlement– thereby providing Lifewater systems to around 1200 families in those settlements. Over the course of the year several hundred homes have had their Lifewater systems reconditioned. Alongside our usual training programmes the Lifewater teams have been training local recipients how to remain safe and well during the Covid-19 pandemic, distributing face masks and soap where possible.

Lifewater refresher training for monitoring and reporting took place in several regional centres across Uganda, for the Lifewater area Coordinators and their support teams.

Throughout the year, just one of the UK Trustees, Glenys London, travelled to Uganda to observe a Lifewater distribution taking place in Kyaka II Refugee Settlement.

In the coming year, depending on ongoing sponsorship, the plan is to hold another six Lifewater Village distributions in Uganda, to run a Reconditioning Programme for five villages in Western Kenya, and to continue distributions in the two Ugandan Refugee Settlements.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

**LIFEWATER UK CIO**

**ANNUAL REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Financial Review**

The CIO has free reserves of £29,649 (2020 - £26,931) at the year end, and has sufficient funds to meet its liabilities.

No funds are in deficit.

Approved by the Trustees on ..... and signed on their behalf by:

.....  
Mr A J Patience  
Trustee

.....  
Mrs L J Patience  
Trustee

**ACCOUNTANTS' REPORT TO  
THE TRUSTEES OF LIFEWATER UK CIO  
FOR THE YEAR ENDED 31 DECEMBER 2021**

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts for the year ended 31 December 2021 from the accounting records and other information and explanations supplied to us.

T M Preece FCCA  
Scott & Wilkinson LLP  
Chartered Accountants  
Dalton House  
9 Dalton Square  
Lancaster  
LA1 1WD

Date: .....

LIFEWATER UK CIO

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
<b>Charitable income</b>				
Donations from Water Works	25,000		14,985	
Donations from Transformed International	54,839		42,000	
Donations from Churches	1,585		1,000	
Donations from Individuals	1,845		-	
		83,269		57,985
<b>Other income</b>				
VAT refunds	8,834		7,476	
		8,834		7,476
<b>Total receipts</b>		<b>92,103</b>		<b>65,461</b>
<b>Charitable expenditure</b>				
Filter kits for distribution	34,754		42,511	
Covid-19 emergency fund	-		1,200	
Logistics and shipment costs	4,243		5,880	
Import fees	4,009		3,750	
Distribution costs	15,984		11,400	
Training	697		-	
Ground salaries and expenses	16,656		14,225	
Vehicle repair funds	120		1,000	
Legal and Professional fees	755		-	
Emergency aid and assistance	928		-	
<b>Management and administration</b>				
Office supplies	-		66	
Computer costs	58		72	
Computer equipment	529		1,380	
Travel expenses	175		2,032	
Accountancy fees	630		600	
Bank charges	70		-	
		79,608		84,115
<b>Total payments</b>		<b>79,608</b>		<b>84,115</b>
<b>Net (deficit)/surplus for the year</b>		<b>12,495</b>		<b>(18,654)</b>
<b>Cash and bank balances as at</b>				
1 January 2021		16,695		35,349
<b>Cash and bank balances as at</b>				
31 December 2021		<b>29,190</b>		<b>16,695</b>

All funds are unrestricted.

LIFEWATER UK CIO

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

		2021 £	2020 £
<b>Monetary assets</b>			
Current bank account	Note 1	29,190	16,695
		<u>29,190</u>	<u>16,695</u>
<b>Fixed assets</b>			
3 Laptops		1,100	1,100
Printer		280	280
Printer		200	-
Laptop		274	-
		<u>1,854</u>	<u>1,380</u>
<b>Current assets</b>			
VAT debtor		976	3,848
Stock		-	6,888
		<u>976</u>	<u>10,736</u>
<b>Current liabilities</b>			
Accountancy accrual		517	500
		<u>517</u>	<u>500</u>

Notes to the accounts

1. The current bank account balance at period end 31 December 2021 is made up of the following designated fund balances:

	2021	2020
Aall Foundation Village Projects	7,059	9,358
Aall Rhino Camp Facilitation	3,088	3,666
Water Works Kyaka II	5,176	2,766
Lifewater General	8	905
Emergency Response Fund	933	-
Monthly Salaries and Expenses	6,175	-
AYA Monitoring Expenses	5,635	-
GM Village Fund	1,115	-
Total	<u>29,190</u>	<u>16,695</u>

Approved by the Trustees on ..... and signed on their behalf by:

.....  
Mr A J Patience

.....  
Mrs L J Patience