

**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

# **LIFEWATER UK CIO**

## **INDEX**

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

1	Index
2 - 4	Annual Report of the Trustees
5	Accountants' Report
6	Receipts and Payments Account
7	Statement of Assets and Liabilities

**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**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<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