

**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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FOR THE YEAR ENDED 31 DECEMBER 2022

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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

	2022		2021	
	£	£	£	£
Charitable income				
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	
		96,876		83,269
Other income				
VAT refunds	6,462		8,834	
		6,462		8,834
Total receipts		103,338		92,103
Charitable expenditure				
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	
Management and administration				
Computer costs	197		58	
Computer equipment	-		529	
Travel expenses	2,366		175	
Accountancy fees	774		630	
Bank charges	79		70	
		108,438		79,608
Total payments		108,438		79,608
Net (deficit)/surplus for the year		(5,099)		12,495
Cash and bank balances as at				
1 January 2022		29,190		16,695
Cash and bank balances as at				
31 December 2022		24,091		29,190

All funds are unrestricted.

LIFEWATER UK CIO

RECEIPTS AND PAYMENTS ACCOUNT - RESTRICTED FUNDS

FOR THE YEAR ENDED 31 DECEMBER 2022

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

LIFEWATER UK CIO

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

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