

# 1001FONTAINES UK

England & Wales · Charity number 1195738

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-09-07

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

## Contact

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**Address** 1001 Fontaines UK  
483 Green Lanes  
London  
N13 4BS

**Phone** +447931832942

**Email** [contact@1001fontaines.org.uk](mailto:contact@1001fontaines.org.uk)

**Website** <https://www.1001fontaines.org.uk>

## Activities

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**Objects:** TO RELIEVE POVERTY, SICKNESS AND POOR HEALTH OF THE PUBLIC, AND TO PROTECT THE HEALTH OF THE PUBLIC, INCLUDING BY: (I) PROVIDING AND IMPROVING SAFE DRINKING WATER SUPPLIES IN AREAS OF THE WORLD WHERE IT IS NEEDED (AND PARTICULARLY IN REMOTE OR ISOLATED COMMUNITIES); (II) PROVIDING EDUCATION IN SUCH AREAS OF THE WORLD IN RELATION TO THE IMPORTANCE OF SAFE DRINKING WATER, PARTICULARLY IN RESPECT OF HEALTH AND HYGIENE; AND (III) PROVIDING SUPPORT AND EDUCATION IN SUCH AREAS OF THE WORLD IN RELATION TO THE DEVELOPMENT, MAINTENANCE AND SUSTAINABILITY OF SUPPLIES OF SAFE DRINKING WATER. IT IS CURRENTLY ENVISAGED THAT THE CIO WILL PROVIDE ASSISTANCE IN AREAS INCLUDING BUT NOT LIMITED TO CAMBODIA, MYANMAR, MADAGASCAR AND VIETNAM.

**Activities:** 1001Fontaines UK's mission is to make safe drinking water accessible to vulnerable populations in developing countries. The pioneering 1001Fontaines model is based on social and sustainable entrepreneurship and enables local production of safe drinking water, thus ensuring the communities' autonomy. Its "Water in School" program provides safe drinking water free of charge to children at school.

## Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

- Bangladesh
- Cambodia
- Madagascar
- Vietnam
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£38,008	£50,913	-	-
2024-12-31	£107,349	£102,942	-	-
2023-12-31	£91,069	£87,454	-	-
2022-12-31	£73,100	£52,577	-	-

## Trustees

Name	Role	Appointed
Rosemary O'Mahony	Chair	2021-09-07
Delphine Dietsch		2024-05-01
GEORGINA FELICITY SIMPSON		2023-04-01
Gaelle Drory-Liaudet		2021-09-07
Jasmine Dhiman K.		2022-09-26
LYNN ELIZABETH MAXWELL		2021-09-07
Stephen Harvey		2021-09-07

**1001FONTAINES UK**

England & Wales - Charity number 1195738

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	01	2025	<b>To</b>	31	12	2025

## Section A Reference and administration details

**Charity name** 1001Fontaines UK

**Other names charity is known by**  

**Registered charity number (if any)** 1195738

**Charity's principal address**

483 Green Lanes	
London	
<b>Postcode</b>	N13 4BS

**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	Rosemary O'Mahony	Chair		
2	Lynn Maxwell			
3	Gaëlle Drory-Liaudet			
4	Stephen Harvey			
5	Jasmine Dhiman			
6	Julien Ancele		Resigned in July 2025	
7	Georgina Simpson			
8	Delphine Dietsch	Treasurer		
9				
10				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (foundation structure)
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Board of Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Following an updated global strategy developed by 1001fontaines France and a reorganisation of the team in charge of fund raising activities in the UK, we are now engaged in determining the future strategy for 1001fontaines UK.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To relieve poverty, sickness, and poor health of the public, and to protect the health of the public.  
It is currently envisaged that the charity will provide assistance in areas including but not limited to Cambodia, Madagascar, Bangladesh and Nepal.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- (I) providing and improving safe drinking water supplies in areas of the world where it is needed (and particularly in remote or isolated communities);
- (II) providing education in such areas of the world in relation to the importance of safe drinking water, particularly in respect of health and hygiene; and
- (III) providing support and education in such areas of the world in relation to the development, maintenance and sustainability of supplies of safe drinking water.

**Additional details of objectives and activities (Optional information)**

The charity achieves its aims through:

- (I) raising funds from various sources (which may include, but shall not be limited to, receiving donations, grants and governmental aid);
- (II) forming partnerships with companies, foundations, institutional bodies and Non-Governmental Organisations each of whom contribute to the development of the countries concerned;
- (III) utilizing the funds raised by conducting the following activities, in partnership with the local NGO partners:
  - providing and improving safe drinking water supplies in areas of the world where it is needed (and particularly in remote or isolated Communities);
  - providing education in such areas of the world in relation to the importance of safe drinking water, particularly in respect of health and hygiene
  - providing support and education in such areas of the world in relation to the development, maintenance and sustainability of supplies of safe drinking water; and
  - contributing to the research and development of any new solutions which the partnerships intend to deploy (or assist in deploying).

The CIO comprises a small base in the UK and operates as a global network of support by contributing all of the funds which it raises (less any costs of the organisation) to the local NGO partners, all of which aim at increasing the availability, and awareness of the importance of safe drinking water in remote parts of the world.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In 2025, 1001fontaines UK undertook the following activities:

- **Development of UK partnerships:** we raised funds from various sources from the UK by continuing some partnerships with companies and foundations.
- **Participation at the London Landmarks Half Marathon** in April 2024 with more than 20 participants. This event was used to raise funds and awareness for 1001fontaines UK.

These activities contributed to raising awareness and fundraising for a total of £38,007.79.

During the period, the trustees have chosen to support, through grant making of £35,000 the The Water in School programme in Cambodia through our local partner NGO Teuk Saat.

The Water in School programme is a purely philanthropic initiative: water is delivered for free to the local primary schools to provide children with improved health and educational experience. This programme is highly cost-efficient, as only £2 are required to provide one child with safe water for a whole school year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

1001fontaines UK has several internal rules and processes, in line with 1001fontaines' global policy:

- The trustees have to approve the UK annual budget.
- Allocation of unrestricted funds discussed during our quarterly board meetings.
- Every expenses, whether unrestricted funds or not, has to be approved by the Chair or the Treasurer. We have 6 months of treasury secured (refer to Bank Mandate Process – 1001fontaines UK)

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


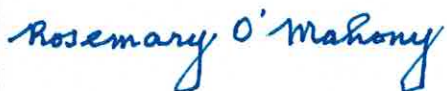
1001fontaines UK's principal sources of funds have been donations.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Delphine Dietsch	Rosemary O'Mahony
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair of the Board
<b>Date</b>	27 February 2026	



**Receipts and payments accounts**

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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**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 £
<b>A1 Receipts</b>					
Voluntary Income (donations & gifts)	37,843.73	-	-	37,843.73	81,004.10
Income Generation	-	-	-	-	-
Investment Income	-	-	-	-	-
Charitable Activities	-	-	-	-	3,153.03
Advance Receipts	-	-	-	-	-
1001fontaines France subvention	-	-	-	-	-
Other	164.06	-	-	164.06	23,192.20
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>38,007.79</b>	<b>-</b>	<b>-</b>	<b>38,007.79</b>	<b>107,349.33</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,007.79</b>	<b>-</b>	<b>-</b>	<b>38,007.79</b>	<b>107,349.33</b>
<b>A3 Payments</b>					
Cost of Generating funds (marketing & admin))	933.64	-	-	933.64	5,187.50
Grantmaking	35,000.59	-	-	35,000.59	72,326.32
Support Costs	14,979.02	-	-	14,979.02	25,427.95
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>50,913.25</b>	<b>-</b>	<b>-</b>	<b>50,913.25</b>	<b>102,941.77</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>50,913.25</b>	<b>-</b>	<b>-</b>	<b>50,913.25</b>	<b>102,941.77</b>
<b>Net of receipts/(payments)</b>	<b>- 12,905.46</b>	<b>-</b>	<b>-</b>	<b>- 12,905.46</b>	<b>4,407.56</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,545.22	-	-	28,545.22	24,137.66
<b>Cash funds this year end</b>	<b>15,639.76</b>	<b>-</b>	<b>-</b>	<b>15,639.76</b>	<b>28,545.22</b>

**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 £
<b>B1 Cash funds</b>	Wise	5,000.00	-	-
	CAF	10,639.76	-	-
		-	-	-

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<b>Total cash funds</b>	15,639.76	-	-
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(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

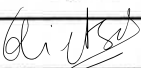
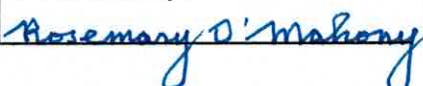
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	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
	Delphine Dietsch	27/02/2026
	Rosemary O'Mahony	27 Feb 2025

## INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

# Independent Examiner's Report to the Trustees of 1001fontaines UK

I report to the trustees on my examination of the accounts of 1001fontaines UK ('the charity') for the period ended 31 December 2025 which comprise the summary of receipts and payments as stated in Appendix 1.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

As the trustees of the charity, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

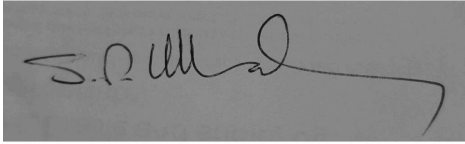
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit go beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### **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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
- the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink on a grey rectangular background. The signature appears to be 'S. Cuffin-Munday' with a long, sweeping horizontal line extending to the right.

16 February 2026  
Simon Cuffin-Munday FCCA  
The Hollies, Green Lane, Kelsall  
Cheshire CW6 0QA

**1001FONTAINES UK**

England & Wales - Charity number 1195738

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# Accounts

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Trustees' Annual Report for the period									
From		Period start date			To		Period end date		
		01	01	2024			31	12	2024

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

483 Green Lanes
London
<b>Postcode</b> N13 4BS

**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	Rosemary O'Mahony	Chair		
2	Lynn Maxwell			
3	Gaelle Drory-Liaudet			
4	Stephen Harvey			
5	Jasmine Dhiman			
6	Julien Ancele			
7	Gerogina Simpson			
8	Delphine Dietsch	Treasurer	01/05/2024	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (foundation structure)
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Board of Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To relieve poverty, sickness, and poor health of the public, and to protect the health of the public.  
It is currently envisaged that the charity will provide assistance in areas including but not limited to Cambodia, Myanmar, Madagascar and Vietnam.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- (I) providing and improving safe drinking water supplies in areas of the world where it is needed (and particularly in remote or isolated communities);
- (II) providing education in such areas of the world in relation to the importance of safe drinking water, particularly in respect of health and hygiene; and
- (III) providing support and education in such areas of the world in relation to the development, maintenance and sustainability of supplies of safe drinking water.

**Additional details of objectives and activities (Optional information)**

The charity achieves its aims through:

- (I) raising funds from various sources (which may include, but shall not be limited to, receiving donations, grants and governmental aid);
- (II) forming partnerships with companies, foundations, institutional bodies and Non-Governmental Organisations each of whom contribute to the development of the countries concerned;
- (III) utilizing the funds raised by conducting the following activities, in partnership with the local NGO partners:
- providing and improving safe drinking water supplies in areas of the world where it is needed (and particularly in remote or isolated Communities);
  - providing education in such areas of the world in relation to the importance of safe drinking water, particularly in respect of health and hygiene
  - providing support and education in such areas of the world in relation to the development, maintenance and sustainability of supplies of safe drinking water; and
  - contributing to the research and development of any new solutions which the partnerships intend to deploy (or assist in deploying).

The CIO comprises a small base in the UK and operates as a global network of support by contributing all of the funds which it raises (less any costs of the organisation) to the local NGO partners, all of which aim at increasing the availability, and awareness of the importance of safe drinking water in remote parts of the world.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In 2024, 1001fontaines UK undertook the following activities:

- **Development of UK partnerships:** we raised funds from various sources from the UK by forming partnerships with companies and foundations.
- **Participation at the Richmond Half Marathon** in June 2024 with more than 20 participants. This event was used to raise funds and awareness for 1001fontaines UK.
- **Participation in the Big Give Christmas Challenge** in December 2024.

These activities contributed to raising awareness and fundraising for a total of £107,349.

During the period, the trustees have chosen to support, through grant making of £72,326 the following projects:

- The Water in School programme in Cambodia through our local partner NGO Teuk Saat
- The Water in School programme in Madagascar through our local partner Ranontsika.

The Water in School programme is a purely philanthropic initiative: water is delivered for free to the local primary schools to provide children with improved health and educational experience. This programme is highly cost-efficient, as only £2 are required to provide one child with safe water for a whole school year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

1001fontaines UK has several internal rules and process, in line with 1001fontaines' global policy:

- The trustees have to approve the UK annual budget.
- Allocation of unrestricted funds discussed during our quarterly board meetings.
- Every expense, whether unrestricted funds or not, has to be approved by the Chair or the Treasurer. We have 6 months of treasury secured (refer to Bank Mandate Process – 1001fontaines UK)

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


1001fontaines UK's principal sources of funds have been donations.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity’s trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Delphine Dietsch	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	17 January 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	1001 Fontaines UK	No. (if any)	1195738
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## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

### 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 £
<b>A1 Receipts</b>					
Voluntary Income (donations & gifts)	81'004.09	-	-	81'004.09	68'949.00
Income Generation	-	-	-	-	-
Investment Income	-	-	-	-	-
Charitable Activities	3'153.03	-	-	3'153.03	2'092.00
Advance Receipts	-	-	-	-	-
1001fontaines France subvention	-	-	-	-	20'000.00
Bank transfer cancelled and funds sent back to us	23'192.20	-	-	23'192.20	27.94
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>107'349.32</b>	<b>-</b>	<b>-</b>	<b>107'349.32</b>	<b>91'068.94</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>107'349.32</b>	<b>-</b>	<b>-</b>	<b>107'349.32</b>	<b>91'068.94</b>
<b>A3 Payments</b>					
Cost of Generating funds (marketing & admin))	5'187.50	-	-	5'187.50	10'757.00
Grantmaking	72'326.32	-	-	72'326.32	35'932.00
Support Costs	25'427.95	-	-	25'427.95	40'765.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>102'941.77</b>	<b>-</b>	<b>-</b>	<b>102'941.77</b>	<b>87'454.00</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>102'941.77</b>	<b>-</b>	<b>-</b>	<b>102'941.77</b>	<b>87'454.00</b>
<b>Net of receipts/(payments)</b>	<b>4'407.55</b>	<b>-</b>	<b>-</b>	<b>4'407.55</b>	<b>3'614.94</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24'137.94</b>	<b>-</b>	<b>-</b>	<b>24'137.94</b>	<b>20'523.00</b>
<b>Cash funds this year end</b>	<b>28'545.49</b>	<b>-</b>	<b>-</b>	<b>28'545.49</b>	<b>24'137.94</b>

**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 £
<b>B1 Cash funds</b>	Wise	9'615.47	-	-
	CAF	18'929.75	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28'545.22</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

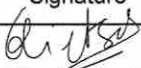

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name Delphine Dietsch	Date of approval 03/03/2025
	Rosemary O'Mahony	03/03/2025

## INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

### Independent Examiner's Report to the Trustees of 1001fontaines UK

I report to the trustees on my examination of the accounts of 1001fontaines UK ('the charity') for the period ended 31 December 2024 which comprise the summary of receipts and payments as stated in Appendix 1.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

As the trustees of the charity, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

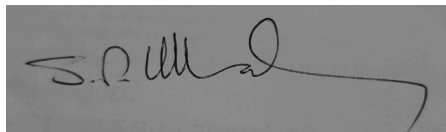
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit go beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

#### **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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.



31 March 2025

Simon Cuffin-Munday FCCA

The Hollies, Green Lane, Kelsall  
Cheshire CW6 0QA

**1001FONTAINES UK**

England & Wales - Charity number 1195738

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# Accounts

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## INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

### Independent Examiner's Report to the Trustees of 1001fontaines UK

I report to the trustees on my examination of the accounts of 1001fontaines UK ('the charity') for the period ended 31 December 2023 which comprise the summary of receipts and payments as stated in Appendix 1.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

As the trustees of the charity, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

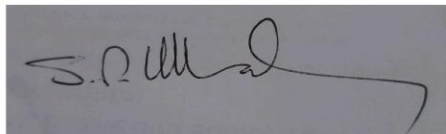
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit go beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

#### **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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
- the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.



6 March 2024  
Simon Cuffin-Munday FCCA  
The Hollies, Green Lane, Kelsall  
Cheshire CW6 0QA

# Trustees' Annual Report for the period

	Period start date	Period end date
<b>From</b>	01 01 2023	<b>To</b> 31 12 2023

## Section A Reference and administration details

<b>Charity name</b>	1001Fontaines UK
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1195738
<b>Charity's principal address</b>	Hamilton House
	Mabledon Place
	Bloomsbury - London
	Postcode WC1H 9BB

### 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	Rosemary O'Mahony	Chair		Yes
2	Lynn Maxwell	Treasurer		Yes
3	Gaelle Drory-Liaudet			Yes
4	Stephen Harvey			Yes
5	Jasmine Dhiman			Yes
6	Julien Ancele			Yes
7	Georgina Simpson		From 01/04/2023	Yes
8				
9				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation (foundation structure)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by the Board of Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To relieve poverty, sickness, and poor health of the public, and to protect the health of the public.  
It is currently envisaged that the charity will provide assistance in areas including but not limited to Cambodia, Myanmar, Madagascar and Vietnam.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- (I) providing and improving safe drinking water supplies in areas of the world where it is needed (and particularly in remote or isolated communities);
- (II) providing education in such areas of the world in relation to the importance of safe drinking water, particularly in respect of health and hygiene; and
- (III) providing support and education in such areas of the world in relation to the development, maintenance and sustainability of supplies of safe drinking water.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity achieves its aims through:

(I) raising funds from various sources (which may include, but shall not be limited to, receiving donations, grants and governmental aid);

(II) forming partnerships with companies, foundations, institutional bodies and Non-Governmental Organisations each of whom contribute to the development of the countries concerned;

(III) utilizing the funds raised by conducting the following activities, in partnership with the local NGO partners:

- providing and improving safe drinking water supplies in areas of the world where it is needed (and particularly in remote or isolated communities;

- providing education in such areas of the world in relation to the importance of safe drinking water, particularly in respect of health and hygiene

- providing support and education in such areas of the world in relation to the development, maintenance and sustainability of supplies of safe drinking water; and

- contributing to the research and development of any new solutions which the partnerships intend to deploy (or assist in deploying).

The CIO comprises a small base in the UK and operates as a global network of support by contributing all of the funds which it raises (less any costs of the organisation) to the local NGO partners, all of which aim at increasing the availability, and awareness of the importance of, safe drinking water in remote parts of the world.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

In 2023, 1001fontaines UK undertook the following activities:

- **Development of UK partnerships:** we raised funds from various sources from the UK by forming partnerships with companies and foundations
- **Participation at the Thames Path Challenge** in September 2023 with more than 70 participants – individuals and corporates. This event was used to raise funds and awareness for 1001fontaines UK

These activities contributed to raising awareness and fundraising a total of £91,069.

During the period, the trustees have chosen to support, through grant making of £35,932, the following project:

- **The Water in School Programme** in Cambodia through our local partner NGO Teuk Saat  
The Water in School programme is a purely philanthropic initiative: water is delivered for free to the local primary schools to provide children with improved health and educational experience. This programme is highly cost-efficient, as only £2 are required to provide one child with safe water for a whole school year.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

1001fontaines UK has several internal rules and process, in line with 1001fontaines' global policy:

- The trustees have to approve the UK annual budget.
- Allocation of unrestricted funds discussed during our quarterly board meetings.
- Every expense over £2,000, whether unrestricted funds or not, has to be approved in writing both by the Chair and Treasurer.
- We have 6 months of treasury secured.

OR; It is 1001fontaines UK policy to maintain a balance of unrestricted funds (if possible), of at least £10,000 to cover future working capital requirements

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

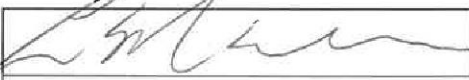
1001fontaines UK's principal sources of funds have been donations.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Lynn Maxwell	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	6 March 2024	



## Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

### 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 £
<b>A1 Receipts</b>					
Voluntary Income (donations & gifts)	68,949	-	-	68,949	31,861
Income Generation	-	-	-	-	-
Investment Income	-	-	-	-	-
Charitable Activities	2,092	-	-	2,092	2,062
Advance Receipts	-	-	-	-	-
1001fontaines France subvention	20,000	-	-	20,000	39,177
Other	28	-	-	28	-
<b>Sub total (Gross income for AR)</b>	<b>91,069</b>	<b>-</b>	<b>-</b>	<b>91,069</b>	<b>73,100</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>91,069</b>	<b>-</b>	<b>-</b>	<b>91,069</b>	<b>73,100</b>
<b>A3 Payments</b>					
Cost of Generating funds (marketing & admin))	10,757	-	-	10,757	5,124
Grantmaking	35,932	-	-	35,932	-
Support Costs	40,765	-	-	40,765	47,453
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>87,454</b>	<b>-</b>	<b>-</b>	<b>87,454</b>	<b>52,577</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-

<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	87,454	-	-	-	87,454	52,577
<b>Net of receipts/(payments)</b>	3,615	-	-	-	3,615	20,523
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	20,523	-	-	-	20,523	-
<b>Cash funds this year end</b>	24,138	-	-	-	24,138	20,523

# 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 £
<b>B1 Cash funds</b>	Wise	4,668	-	-
	CAF	19,470	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,138</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
<i>L Maxwell</i>	Lyna Maxwell	06/03/24

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

**1001FONTAINES UK**

England & Wales - Charity number 1195738

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# Accounts

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# Trustees' Annual Report for the period

Period start date

**From**

Period end date

**To**

08  
09  
2021

31  
12  
2022

Section A

Reference and administration details

**Charity name**

1001Fontaines UK

**Other names charity is known by**

**Registered charity number (if any)**

1195738

**Charity's principal address**

Hamilton House

Mabledon Place

Bloomsbury - London

**Postcode**

**WC1H 9BB**

**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

Rosemary O'Mahony  
Chair

Yes

2

Lynn Maxwell  
Treasurer

Yes

3

Gaelle Drory-Liaudet

Yes

4

Stephen Harvey

Yes

5

Jasmine Dhiman

26/09/2022

Yes

6

Julien Ancele

Yes

7

8

9

10

11

12

13

15

16

17

18

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

**Name**  
**Dates acted if not for whole year**

**Names and addresses of advisers (Optional information)**

**Type of adviser**

**Name**

**Address**

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

**Section B                      Structure, governance and management**

## Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Charitable Incorporated Organisation (foundation structure)	
	Trustee selection methods (eg. appointed by, elected by)
Appointed by the Board of Trustees	

### **Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## **Section C Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

To relieve poverty, sickness, and poor health of the public, and to protect the health of the public.

It is currently envisaged that the charity will provide assistance in areas including but not limited to Cambodia, Myanmar, Madagascar and Vietnam.

### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

(I) providing and improving safe drinking water supplies in areas of the world where it is needed (and particularly in remote or isolated communities);

(II) providing education in such areas of the world in relation to the importance of safe drinking water, particularly in respect of health and hygiene; and

(III) providing support and education in such areas of the world in relation to the development, maintenance and sustainability of supplies of safe drinking water.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity achieves its aims through:

(I) raising funds from various sources (which may include, but shall not be limited to, receiving donations, grants and governmental aid);

(II) forming partnerships with companies, foundations, institutional bodies and Non-Governmental Organisations each of whom contribute to the development of the countries concerned;

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- providing and improving safe drinking water supplies in areas of the world where it is needed (and particularly in remote or isolated communities);
- providing education in such areas of the world in relation to the importance of safe drinking water, particularly in respect of health and hygiene
- providing support and education in such areas of the world in relation to the development, maintenance and sustainability of supplies of safe drinking water; and
- contributing to the research and development of any new solutions which the partnerships intend to deploy (or assist in deploying).

The CIO comprises a small base in the UK and operates as a global network of support by contributing all of the funds which it raises (less any costs of the organisation) to the local NGO partners, all of which aim at increasing the availability, and awareness of the importance of, safe drinking water in remote parts of the world.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In its first year, 1001fontaines UK undertook the following activities:

- **Development of UK partnerships:** we raised funds from various sources from the UK by forming partnerships with companies and foundations
- **Participation at the Thames Path Challenge** in September 2022 with more than 50 participants – individuals and corporates. This event was used to raise funds and awareness for 1001fontaines UK
- **Advocacy workshop evening in collaboration with WaterAid** and Belu Water for World Water Day on March 22th 2022 at The Conduit in London to inform partners, donors and WASH stakeholders about 1001fontaines' actions with respect to climate change

These activities contributed to raising awareness and fundraising a total of £73,100.

## Section E

## Financial review

**Brief statement of the charity’s policy on reserves**

1001fontaines UK has several internal rules and process, in line with 1001fontaines’ global policy:

- The trustees have to approve the UK annual budget.
- Allocation of unrestricted funds discussed during our quarterly board meetings.
- Every expense over £2,000, whether unrestricted funds or not, has to be approved in writing both by the Chair and Treasurer.
- We have 6 months of treasury secured.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

1001fontaines UK’s principal sources of funds have been donations.

**Section G**

**Declaration**

**The trustees declare that they have approved the trustees’ report above.**

**Signed on behalf of the charity’s trustees**

**Signature(s)**

**Full name(s)**

Lynn Maxwell

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**



## Receipts and payments accounts

For the period from	Period start date 08.09.21	To	Period end date 31.12.22
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### 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 £
<b>A1 Receipts</b>				
Voluntary Income (donations & gifts)	31'861	-	-	31'861
Income Generation	-	-	-	-
Investment Income	-	-	-	-
Charitable Activities	2'062	-	-	2'062
Advance Receipts	-	-	-	-
1001fontaines France subvention	39'177	-	-	39'177
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>73'100</b>	<b>-</b>	<b>-</b>	<b>73'100</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>73'100</b>	<b>-</b>	<b>-</b>	<b>73'100</b>
<b>A3 Payments</b>				
Cost of Generating funds (marketing & admin))	5'577	-	-	5'577
Grantmaking	-	-	-	-
Support Costs	47'000	-	-	47'000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>52'577</b>	<b>-</b>	<b>-</b>	<b>52'577</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52'577</b>	<b>-</b>	<b>-</b>	<b>52'577</b>
<b>Net of receipts/(payments)</b>	<b>20'523</b>	<b>-</b>	<b>-</b>	<b>20'523</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>20'523</b>	<b>-</b>	<b>-</b>	<b>20'523</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Wise Transfer	20'523	-
		Agreement Error	-
		-	-
	<b>Total cash funds</b>	<b>20'523</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

Unrestricted funds  
to nearest £

OK

Restricted funds  
to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature

Print Name

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**CC16a**



**Last year**  
**to the nearest £**

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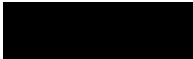
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**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value**  
(optional)

-
-
-
-
-

**Current value**  
(optional)

-
-
-
-
-
-
-
-
-

**When due**  
(optional)


Date of approval


# CALDER & CO

CHARTERED ACCOUNTANTS

## PARTNERS

P K S EWEN                      D J GALLAGHER

I ROSMARIN                      T BADIANI

J J DAVIS                          A V KOUPLAND

V MORJARIA

CONSULTANT:                      D J LYON

CERTIFIED ASSOCIATE:              E N BAYLIS

30 ORANGE STREET  
LONDON  
WC2H 7HF

TEL: 020 7839 6655

FAX: 020 7839 6016

EMAIL: [info@calders.net](mailto:info@calders.net)

[www.calders.net](http://www.calders.net)

Our Ref: F167V/HM

9 March 2023

Dear Chrystèle,

### 1001FONTAINES UK – PERIOD ENDED 31 DECEMBER 2022

Following the conclusion of our Independent Examination, I enclose the following documents for your attention:

1. Accounts. I enclose herewith a copy of the final accounts with our recommended changes. Once agreed at the Trustees meeting, please send back a copy of the signed accounts so that the examiner's report can be signed.
2. Letter of Representation. Please sign and return this to me as soon as possible.
3. Management Letter. The enclosed management letter is for your attention.

Our fee note will follow shortly.

With best wishes,

Yours sincerely,



VAISHALI MORJARIA

Ms C Jacqmarcq  
1001fontaines UK  
Hamilton House  
Mabledon Place  
Bloomsbury  
London  
WC1H 9BB

246311

REGISTERED TO CARRY ON AUDIT WORK IN THE UK AND REGULATED FOR A RANGE OF INVESTMENT BUSINESS ACTIVITIES BY THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Accounting \* Audit \* Business Start Up \* Company Secretarial \* Due Diligence \* Inheritance Tax \* Non-domiciles \* Payroll \* Personal & Corporate Tax \* Tax Returns \* Trusts & Estates \* VAT

Calder & Co is the trading name of Calders (1883) LLP (a Limited Liability Partnership registered in England and Wales at the above address) Registered No. 0C415228

1001fontaines UK  
Hamilton House  
Mabledon Place  
Bloomsbury  
London  
WC1H 9BB

8 March 2023

Dear Sirs

### **LETTER OF REPRESENTATION**

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation, sufficient to satisfy ourselves that we can properly make each of the following representations to you, in connection with your examination charity's receipts and payments account (the 'account') and a statement of assets and liabilities (the 'statement') as its annual statement of account for the period ended 31 December 2022.

1. We acknowledge, as trustees our collective responsibility under the Charities Act 2011 for presenting the account and statement and confirm that we have approved the account and statement for the period ended 31 December 2022. We also acknowledge our responsibility for making accurate representations to you. All the accounting records have been made available to you for the purpose of your assignment and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustee and management meetings, have been made available to you.
2. We confirm that the charity is entitled to prepare receipts and payments accounts and is eligible for an independent examination of its account and statement, and that there are no circumstances which we should draw to your attention which would invalidate this eligibility. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK).
3. All grants, donations and other incoming resources, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions during the period in the application of such incoming resources. The following endowments and restricted income grants and donations were received during the period:
4. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets except as disclosed to you.
5. We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect errors or fraud and have disclosed to you the results of our assessment of the risk that the account and statement may be materially misstated as a result of fraud. We are unaware of any irregularities, including fraud and suspected fraud, involving management, employees or others who have significant roles in internal control, or those employed by the charity where the fraud could have a material effect on the financial statements. No allegations of such irregularities or breaches have come to our notice.

1001fontaines UK  
Charity Number: 1195738

Registered Office: Hamilton House, Mabledon Place, Bloomsbury, London WC1H 9BB

6. We are unaware of any breaches or possible breaches of statute, regulations, contracts, agreements or the charity's constitution which might result in the charity suffering significant penalties or other loss. No allegations of such irregularities or breaches have come to our notice. We confirm that the charity has had no non-routine communication with Charity Commission during or since the period of which you are unaware.
7. We have reviewed the affairs of the charity and confirm that no income is subject to income or capital gains tax. We have also reviewed the VAT treatment in relation to contractual services provided by the charity and confirm that VAT has been correctly accounted for
8. The account and statement have been prepared on the going concern basis as we believe that adequate cash resources will be available to cover the charity's requirements for working capital and capital expenditure for at least the next twelve months. We are not aware of any other factors which could put into jeopardy the charity's going concern status during or beyond this period.

Yours faithfully



Name: Lynn Maxwell

Signed on behalf of the board of trustees  
1001fontaines UK

Calder & Co  
30 Orange Street  
London  
WC2H 7HF

# CALDER & CO

CHARTERED ACCOUNTANTS

## PARTNERS

P K S EWEN                      D J GALLAGHER

I ROSMARIN                      T BADIANI

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Our Ref: F167V/HM

8 March 2023

Dear Sirs,

## MANAGEMENT LETTER PERIOD ENDING 31 DECEMBER 2022

### Introduction

Following our recent independent examination in connection with the financial statements of 1001fontaines UK for the period ending 31 December 2022, we are writing to bring to your attention certain matters that arose during the course of our work.

Our work included an examination of some of the charity's transactions, procedures and controls. This work was not directed primarily towards discovering weaknesses or towards the detection of fraud. We have included in this letter only matters that have come to our attention as a result of our normal procedures and consequently our comments should not be regarded as a comprehensive record of all weaknesses that may exist or of all improvements that might be made.

### Breaches of duty imposed by law and regulation

During the course of our review we discovered no breaches of duty relevant to the administration of the charity imposed by any enactment or rule of law on the trustees, managers or any professional advisors, regardless of whether such matters gave rise to a statutory duty to report to The Charity Commission.

Cont'd/...2

246317

REGISTERED TO CARRY ON AUDIT WORK IN THE UK AND REGULATED FOR A RANGE OF INVESTMENT BUSINESS ACTIVITIES BY THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Accounting \* Audit \* Business Start Up \* Company Secretarial \* Due Diligence \* Inheritance Tax \* Non-domiciles \* Payroll \* Personal & Corporate Tax \* Tax Returns \* Trusts & Estates \* VAT

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Significant difficulties encountered during the independent examination

During the course of our review we encountered no significant difficulties.

Internal controls

We recognise that the number of your accounting staff makes a complete system of internal control impracticable. We also recognise that the trustees exercise diligent oversight. We have taken the foregoing into account in conducting our examination and in preparing this letter.

Summary

There were no important matters that arose as a result of our work.

Conclusion

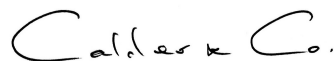
If you require any further information or assistance, we shall be very pleased to help you.

We would appreciate an acknowledgement of the receipt of this letter.

This letter is for your private use only. It has been prepared on the understanding that it will not be disclosed to any third party, or quoted to or referred to, without our prior written consent and we assume no responsibility to any other party.

We should like to take this opportunity of thanking Chrystèle Jacqmarcq for the assistance and co-operation we have received during the course of our work.

Yours faithfully,



CALDER & CO

1001fontaines UK  
Hamilton House  
Mabledon Place  
Bloomsbury  
London  
WC1H 9BB

246317

# INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

1001fontaines UK

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## Independent Examiner's Report to the Trustees of 1001fontaines UK

I report to the trustees on my examination of the accounts of 1001fontaines UK ('the charity') for the period ended 31 December 2022 which comprise the summary of receipts and payments as stated in Appendix 1.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### Responsibilities and basis of report

As the trustees of the charity, 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit go beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Vaishali Morjaria ACA  
Calder & Co  
30 Orange Street  
London  
WC2H 7HF  
Date:



CHARITY COMMISSION  
FOR ENGLAND AND WALES

1001fontaines UK

No (if any)  
1195738

## Receipts and payments accounts

CC16a

For the period from	Period start date 08/09/2021	To	Period end date 31/12/2022
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### 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 £
<b>A1 Receipts</b>					
Voluntary Income (donations & gifts)	31,861	-	-	31,861	-
Income Generation	-	-	-	-	-
Investment Income	-	-	-	-	-
Charitable Activities	2,062	-	-	2,062	-
Advance Receipts	-	-	-	-	-
1001fontaines France subvention	39,177	-	-	39,177	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>73,100</b>	<b>-</b>	<b>-</b>	<b>73,100</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>73,100</b>	<b>-</b>	<b>-</b>	<b>73,100</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of Generating funds (marketing & admin))	5,577	-	-	5,577	-
Grantmaking	-	-	-	-	-
Support Costs (wages)	47,000	-	-	47,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,577</b>	<b>-</b>	<b>-</b>	<b>52,577</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,577</b>	<b>-</b>	<b>-</b>	<b>52,577</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>20,523</b>	<b>-</b>	<b>-</b>	<b>20,523</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>20,523</b>	<b>-</b>	<b>-</b>	<b>20,523</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Wise Account GBP	20,523	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,523</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Lynn Maxwell	