

# 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

1001Fontaines UK

Other names charity is known by

Registered charity number (if any)

1195738

Charity's principal address

483 Green Lanes

London

Postcode

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)**

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 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


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## 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

## Receipts and payments accounts

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For the period  
from

Period start date  
01/01/2024

To

Period end date  
31/12/2024

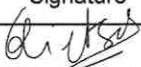
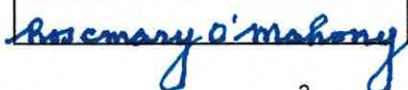
### Section A Receipts and payments

	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))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	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.

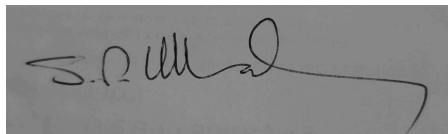
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit go beyond the limited assurance that an independent 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.

A handwritten signature in black ink, appearing to read 'S. Cuffin-Munday', is written over a grey rectangular background.

31 March 2025

Simon Cuffin-Munday FCCA



The Hollies, Green Lane, Kelsall  
Cheshire CW6 0QA