

## DESIGN OUTREACH UK

### Trustees Annual Report 1<sup>st</sup> Sept 2023 to 31<sup>st</sup> August 2024

The trustees present their Annual Report and financial statement (Receipts and Payments Account) for 1<sup>st</sup> Sept 2023 to 31<sup>st</sup> Aug 2024

#### Aims and Purposes of the Charity

As stated in the constitution the object of the CIO is the prevention or relief of poverty within communities in developing nations in particular, but not exclusively, by the development and implementation of appropriate technologies related to water, sanitation and hygiene. (W.A.S.H.) The purpose shall be undertaken in a manner that is consistent with the Statement of Faith that is set out as an appendix to the constitution.

#### Objectives and Activities

The Trustees have read the Charity Commission guidance on public benefit and are satisfied that the activities described below clearly demonstrate that the charity is providing a benefit to the public

In order to fulfil the aims and purposes of the CIO as stated above, an initial variety of activities have been undertaken to provide the operational basis for the charitable purposes written above.

#### The Trustees' responsibilities

The Trustees are responsible for all matters of the CIO, both the finance and work of those who are designated as holding positions of responsibility.

The Trustees met three times in 2024. These meetings are formally recorded, and these records are available for inspection by the Charity Commission.

#### Achievements and Performance

The CIO has measured the success of its ministries during the first year of its existence as establishing a functional foundation for future efforts.

The CIO has established regular meetings for its trustees.

The CIO has set up a bank account for its activities.

The CIO's trustees have approved financial controls to govern all aspects of the financial operations of DO UK.

The CIO has established a Reserve Policy of having £500, which is included in our unrestricted funds.

The CIO has some funds with which to engage in communications with the General Public as it moves forward.

The CIO has a web site for its public facing activities and established a link to a 'just giving account'.

The CIO has a 'just giving account' established in its name.

The CIO had a stand at a summer public event (David's tent) to gauge interest in its activities

The CIO has started to explore the possibility of manufacturing items for W.A.S.H. activities in the UK.

### Structure, Governance and Management

Design Outreach UK is a Charitable Incorporated Organisation. As such it is solely run by its Trustees (presently 6), with the desire of having 'volunteer partners', who can aid in the work described above.

### Administrative Information

Design Outreach UK has as its registered office at 4 Wulfruna Gardens, Wolverhampton WV3 9HZ and its website is <http://www.designoutreach.org.uk>

Design Outreach UK Charity Registration Number is 1204140

The Trustees who have served from when Design Outreach UK was first registered on 20 July 2023 and approved by the Charity Commission on 28 July 2023) and 31<sup>st</sup> August 2024 are as follows: Rev. Andrew L. Berry (Chair), Russell Ritter C. Eng, Trevor Paul Lyndsay, Richard Davey, Greg Bixler PhD and Dean Jessup.

### **Declaration**

The Trustees declare that they have approved the above report.

Signed on behalf of the Trustees



Andrew L. Berry (Chair)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

DESIGN OUTREACH UK

No (if any)  
1204140

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1 <sup>st</sup> September 2023		31 <sup>st</sup> August 2024

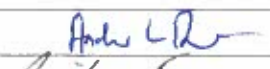

### Section A Receipts and payments

	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>					
	7,421	42	-	7,463	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	7,421	42	-	7,463	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	7,421	42	-	7,463	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	7,421	42	-	7,463	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	7,421	42	-	7,463	-

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>	Bank	7,421	42	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,421	42	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Malawi Pumps Fund		42	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Andrew Berry	10-03-25
		Richard Davey	10-03-25