

River of Living Water Charity

Trustees' Annual Report and Accounts

Charity Registration Number: 1207006

For the period 14 February 2024 to 31 March 2025

1. Reference and Administrative Details

Charity name: River of Living Water

Charity registration number: 1207006

Trustees during the period:

- Derek Page
- Michele Page
- Gerald Sercombe
- Naomi Locke

2. Structure, Governance and Management

River of Living Water is governed by its governing document and managed by a Board of Trustees. The Trustees are responsible for the strategic direction and oversight of the charity and have had regard to the Charity Commission guidance CC3 – The Essential Trustee.

3. Objectives and Activities

The charity's purpose is to establish and operate a Christian community building. During the reporting period, the charity was pre-operational and focused on fundraising, governance setup, and preparatory planning. No charitable services were delivered during the period.

4. Achievements and Performance

The charity successfully registered with the Charity Commission, adopted governance policies, and commenced fundraising through donations. No operational activities took place.

5. Financial Review

Total income for the period was £3,400 from donations. No expenditure was incurred.

All funds held are unrestricted and retained as reserves in preparation for future charitable activities.

6. Plans for Future Periods

The Trustees plan to continue fundraising to progress development plans, and prepare for operational delivery once the community building is established.

7. Trustees' Responsibilities Statement

The Trustees are responsible for preparing the Trustees' Annual Report and accounts in accordance with the Charities Act 2011.

Statement of Financial Activities

Income from donations: £3,400

Total expenditure: £0

Net income for the period: £3,400

Balance Sheet as at 31 March 2025

Cash at bank: £3,400

Total assets: £3,400

Total liabilities: £0

Net assets: £3,400

Approved by the Trustees and signed on their behalf.

Chair of Trustees:



Date: 24th January 2026