

Trustees' Annual Report

For the period 12 September 2024 to 18 October 2025

Charity name	AQUANIMITY CIO
Registered charity number	1209996
Legal form	Charitable Incorporated Organisation (Foundation model)
Registration date	12 September 2024
Principal address	68 Lyndhurst Road Tilehurst Reading RG30 6UA
Reporting period	12 September 2024 to 18 October 2025
Governing document	Foundation CIO constitution

Trustees who served during the period

Trustee	Office / role
Arkam Omar	Chair / trustee
Mohammed Ali	Trustee
Abdulbari Elziadi	Trustee

The trustees managed the CIO collectively. No separate Treasurer or Secretary role was formally allocated during the reporting period.

Objectives and activities

Charitable purposes

The charity exists for the prevention or relief of poverty for the public benefit by establishing fresh-water wells and providing clothing to people in need in remote and impoverished parts of the world.

Main activities during the period

During this reporting period the charity focused on one important project. The project was fundraising for. Delivering a community water well in Pemba, Zanzibar. The community did not have access to reliable, safe and free drinking water. The charity raised donations. The donations were raised through a public appeal. The appeal was promoted through GoFundMe. The funds were received through PayPal Giving Fund. The money was used for drilling, a water tank, a pump, building materials, labour. Transport and associated

overseas-transfer costs. The funds were sent through NALA. The project was delivered by contractors and by community representatives.

Public benefit

The trustees confirm that they had regard to the Charity Commission guidance on public benefit when planning and carrying out the charity's activities. The completed well provides free community access to water and is estimated to benefit approximately 3,000 people. The project directly furthered the charity's purpose by reducing hardship associated with unreliable access to safe drinking water.

Grant-making and social investment

The charity did not operate a general grant-making programme and made no social investments during the period. Funds were applied directly to the delivery of the Pemba water-well project.

Achievements and performance

The main achievement of the period was the completion and operation of the Pemba community water well. The charity successfully converted restricted public donations into a completed water-access project serving an estimated 3,000 beneficiaries free of charge.

- The project was fully completed and operating by the end of the reporting period.
- The well addressed an identified need for consistent, reliable and safe drinking water.
- Local contractors and community representatives supported delivery and local oversight.
- Two unpaid local volunteers contributed relevant technical and community knowledge, including electrical experience and experience working with ZAWA in Zanzibar.
- No material delays, major problems or unexpected costs were reported during the project.

Financial review

Financial summary	Amount
Restricted donations received	£5,705
Charitable expenditure on the Pemba water-well project	£5,705
Funds held at the end of the period	£0

The charity's principal source of funds was the restricted online appeal for the Pemba water-well project. All funds received during the period were restricted to that project and were fully applied to the charitable purpose. The receipts and payments accounts therefore show no closing cash balance.

Reserves policy

The charity did not hold general reserves at the year end because the funds received were restricted to the water-well project and were fully applied to that purpose. The trustees intend to continue operating on a project-by-project basis, ensuring that funding is identified before significant commitments are made. The reserves position will be reviewed as the charity develops.

Financial controls and principal risks

The principal financial and operational risks related to controlling overseas project costs, ensuring that funds reached the intended project and confirming that the well was completed for community use. Expected project costs were discussed by the trustees, and confirmed costs were reviewed before payments were

sent through NALA. The charity used local contractors, community representatives and unpaid local volunteers to support delivery and oversight. Transfer records and other project evidence are retained in the charity's records.

Trustee and staff remuneration

The charity had no paid employees during the period. No trustee received remuneration, reimbursement or personal benefit from the charity.

Structure, governance and management

AQUANIMITY CIO is a foundation-model Charitable Incorporated Organisation registered with the Charity Commission for England and Wales. It is governed by its CIO constitution. The founding trustees remained in office throughout the reporting period.

The trustees are responsible for the strategic direction, governance and administration of the charity. Decisions are made collectively. Any appointment of an additional trustee would require the agreement of all existing trustees, subject to the requirements of the CIO constitution.

The trustees discuss proposed projects, expected costs and the charitable benefit before committing funds. Confirmed costs are reviewed before overseas transfers are made. The charity does not have paid management staff and relies on trustee oversight, local contractors, community representatives and volunteers for project delivery.

Plans for future periods

The trustees intend to continue developing practical projects that relieve poverty and hardship. Potential future work includes additional fresh-water wells, clothing-support projects and other poverty-relief activities that fall within the charity's governing document. Projects will continue to be selected according to evidenced community need, public benefit, affordability and the charity's ability to oversee delivery responsibly.

Trustees' responsibilities and approval

The trustees are responsible for preparing the Trustees' Annual Report and the charity's accounts in accordance with applicable law and Charity Commission requirements. The trustees have approved this report and authorised it for submission with the charity's accounts.

**Signed on behalf of the
trustees**



Signature

Name

Arkam Omar

Position

Chair

Date approved

23 July 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name AQUANIMITY CIO	No (if any) 1209996
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Receipts and payments accounts

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For the period from	Period start date 12 Sept 2024	To	Period end date 18 October 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 £
A1 Receipts					
Donations received via PayPal Giving Fund –	-	5,705	-	5,705	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	5,705	-	5,705	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	5,705	-	5,705	-
A3 Payments					
Pemba water-well project expenditure –	-	5,705	-	5,705	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	5,705	-	5,705	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	-	5,705	-	5,705	-
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Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	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
Arkam Omar	Arkam Omar	23-07-2026