

WILMSLOW WELLS FOR AFRICA

England & Wales · Charity number 328330

Details

Status Registered

Legal form Trust

Registered 1989-11-06

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

Contact

Address 5 Thornfield Hey
Wilmslow
Cheshire
SK9 2NF

Phone 07826633506

Email nick.longson@gmail.com

Website www.wilmslowwells.org

Activities

Objects: (I) THE RELIEF OF POVERTY IN THE BENEFICIAL AREA AND ESPECIALLY (BUT NOT SO AS TO RESTRICT THE FOREGOING) IN THE SOUTHERN DROUGHT BELT OF THAT CONTINENT IN PARTICULAR (BUT NOT SO AS TO RESTRICT THE GENERALITY OF THE FOREGOING) BY THE PROVISION OF WATER FIT FOR HUMAN CONSUMPTION AND WATER FOR IRRIGATION BY MEANS OF THE DRILLING OF WELLS, THE BUILDING OF DAMS, THE PROVISION OF THE DRILLING OF WELLS, THE PROVISION OF STORAGE TANKS RESERVOIRS CONDUITS PIPES AND TAPS AND IN ANY OTHER MANNER WHATSOEVER. (II) THE PROVISION OF EDUCATION IN THE CONTINENT OF AFRICA. (III) TO CARRY OUT SUCH OTHER CHARITABLE PURPOSES IN THE CONTINENT OF AFRICA AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: The object of Wilmslow Wells for Africa is the relief of poverty in the continent of Africa by the provision of water for human consumption and irrigation. This may be achieved by the drilling of wells, the building of dams, the provision of storage tanks or any other means.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** THE CONTINENT AFRICA ESPECIALLY SOUTHERN DROUGHT BELT CONTIN
- Burkina Faso
- Burundi
- Ethiopia
- Ghana
- Kenya
- Malawi
- Mozambique
- Nigeria
- Rwanda
- South Africa
- Sudan
- Tanzania
- The Gambia
- Togo
- Uganda
- Zambia
- Zimbabwe

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £72,278 | £65,965 | - | - |
| 2024-07-31 | £83,110 | £92,599 | - | - |
| 2023-07-31 | £72,403 | £64,974 | - | - |
| 2022-07-31 | £62,301 | £62,763 | - | - |
| 2021-07-31 | £79,811 | £75,444 | - | - |
| 2020-07-31 | £59,934 | £74,647 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| David Charles Cash | | 2022-01-01 |
| Dr DAVID TONKS | | |
| HELEN ELIZABETH BATTILANA | | |
| Nicholas Longson | | 2023-12-31 |

WILMSLOW WELLS FOR AFRICA

England & Wales - Charity number 328330

Accounts

***WILMSLOW
WELLS
FOR AFRICA***



TRUSTEES ANNUAL REPORT

YEAR ENDED 31 JULY 2025

REGISTERED CHARITY No: 328330



This report follows the guidelines laid down by the Charity Commissioners in their publication 'Accounting for the Smaller Charity'.

Details of charity:

The name of the charity is 'Wilmslow Wells for Africa' and the registered number is 328330. The principal address is 5 Thornfield Hey, Wilmslow, Cheshire, SK9 2NF. The governing document is the Charitable Declaration of Trust dated 25 October 1989.

The Trustees at 31 July 2025 were:

David Cash (Chair)
Helen Battilana
Nicholas Longson (Treasurer)
David M Tonks

The Secretary of the Charity is Ann Elphick.

Bankers: National Westminster Bank plc

Independent Examiner:

Objects:

The object of Wilmslow Wells for Africa is the relief of poverty in the continent of Africa by the provision of water for human consumption and irrigation. This may be achieved by the drilling of wells, the building of dams, the provision of storage tanks or any other means. Wilmslow Wells for Africa raises funds through donations and the efforts of a working committee. The provision of clean drinking water promotes public health benefits and supports sustainable communities in some of the poorest areas of the world.

Operation of the charity

Projects are undertaken either directly with communities in Africa, often through local churches, or through other aid organisations who have identified a water-related need. Money is only committed to projects by the Trustees when funds have been raised. Normally the running costs associated with wells, including maintenance, are the responsibility of the local community. Funds are raised by a committee which plans a programme of events throughout the year. Monies are held mainly in an interest-bearing account pending projects being approved by the Trustees.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and in approving projects for support.



Wilmslow Wells for Africa – Registered Charity No. 328330

Summary of Wilmslow Wells activities

In this 41st year since the Charity was formed, we are pleased to report another period of successful fund raising, generous support from a diverse base and a list of projects which have been made possible by our financial contributions, benefitting the daily lives of over 30,000 people.

Over its lifetime, the Charity has raised a total of £1,779,531, bringing new or upgraded water facilities to nearly 730,000 people.

Some 340 projects have been successfully completed, the details of which are available on our website, wilmslowwells.org.

The Charity is volunteer-run and operates on a lean costbase. Its operating costs over 41 years have been £13,924 leaving £1,765,607 (99.2% of funds raised) available for its charitable objectives. Of this £1,743,699 (99.0%) has been spent on over 360 projects.

The impact of this effort has been to improve the health, physical security, education and economy of the communities involved.

The funds that have not yet been expended at the year end reflect the time it takes to identify and evaluate projects. We gather information on projects, ensure they appear to be properly researched as to cost and feasibility, have appropriate ongoing maintenance arrangements in place and satisfy ourselves that they represent reasonable value in terms of the number of people helped.

We receive reports on the progress and completion of projects, to provide evidence that the funds were used appropriately and to enable us to monitor the project against the proposal.

Activities during the year:

During the current year the total income amounted to £72,278 details of which are set out in the attached accounts.

We are supported by a diverse range of individuals, organisations and volunteers and are enormously grateful for all their contributions.

Our Gardens Day was again highly successful. In addition to our Souperdays, which were well supported, our Souperday team provided lunch at the Barnby Open Singing Day. The bridge drive was also repeated. We sold Christmas cards via the Wilmslow Charity Christmas Card Shop and tea towels and other textile goods were also available for sale. A Nine Lectures & Carols For Curious People evening was a new event for Wilmslow Wells and proved very successful.



Wilmslow Wells for Africa – Registered Charity No. 328330

All these activities maintained our profile and highlighted the enormous need for water in Africa. We also maintained our website and presence on Facebook.

Many of our donations are received through our Charities Aid Foundation account and with the societal move away from holding notes and coins, our sumup machines are also proving ever more useful.

As a result of all these efforts this year, we managed to generate a high level of income from fundraising events and donations.

Expenditure during the period amounted to £65,965 which included £65,172 on 20 projects in 4 countries.

Our decisions to support projects are based on cost, numbers of people helped, the severity of the need and the viability of the project. Detailed reports on the projects are included in our regular newsletters, available through the website.

Since the year-end we have donated a further £79,995 towards 14 more projects and we are at the evaluation stage with a number of other proposals.

All work carried out for the Charity is on a voluntary basis and there are no paid employees.

Our website 'www.wilmslowwells.org' provides links for supporters to make donations online.

N. Longson

N Longson
Treasurer



Wilmslow Wells for Africa – Registered Charity No. 328330

Basis of accounting

These accounts have been prepared on the receipts and payments basis and comply with section 42(3) of the Charities Act 1993.

Reserves policy

The charity only holds funds until suitable projects have been evaluated and approved by the Trustees or to fund existing future commitments to approved projects which have not yet been drawn down by the project partner. Where significant one-off donations are received the Trustees may choose to spend these over a period of up to 3 years in order to manage the workload associated with projects.

Statement of Assets and Liabilities

Assets

| | 31 July 2025 | 31 July 2024 |
|-----------------------------------|---------------------|---------------------|
| | £ | £ |
| Stocks of goods for resale | 330 | 525 |
| Cash at National Westminster Bank | 21,603 | 15,095 |
| | <u>21,933</u> | <u>15,620</u> |

In addition to the cash balances noted above there was an amount due at the year end from the Inland Revenue of £3,808, relating to a Gift Aid refund. This has now been received.

Liabilities

There are no outstanding liabilities at this date.

The accounts on pages 4 to 8 were approved by the trustees on 28th October 2024 and signed on their behalf by:

(Chair)

(Treasurer)

The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

Receipts and payments account – year ended 31 July 2025

Receipts

| | Note | 2025 £ | 2024 £ |
|------------------------------------|------|----------------------|----------------------|
| Donations | 1 | 43,415 | 35,473 |
| Fund raising events | 2 | 29,058 | 44,102 |
| Gift Aid reclaimed | | - | 4,036 |
| | | <u>72,473</u> | <u>83,611</u> |
| Less costs incurred in fundraising | | (195) | (501) |
| Total | | <u><u>72,278</u></u> | <u><u>83,110</u></u> |

Gift Aid of £3,808 owed for up to 31 July 2025 was received after the year end

Charitable Payments and Overhead Costs

| | | | |
|---|---|----------------------|----------------------|
| Direct Charitable expenditure | 3 | 65,172 | 91,376 |
| Other expenditure | | | |
| Public liability insurance and other administrative costs | | 793 | 1,223 |
| | | <u>65,965</u> | <u>92,599</u> |
| Net receipts/ (payments) | | 6,313 | (9,489) |
| Balance from prior year | | <u>15,620</u> | <u>25,109</u> |
| Balance at 31 July 2024 | | <u><u>21,933</u></u> | <u><u>15,620</u></u> |

The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

Notes to Receipts and Payments Account

1 Donations

| | 2025 | 2024 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Legacies and gifts in memory | 1,045 | 212 |
| Via Charities Aid Foundation | 24,103 | 11,020 |
| Highway One | - | 5,000 |
| Mulchand Foundation | - | 8,481 |
| Donations from churches | 5,137 | 536 |
| Cost of booklet | - | 550 |
| General donations | 13,130 | 9,675 |
| | <u>43,415</u> | <u>35,473</u> |

2 Fundraising

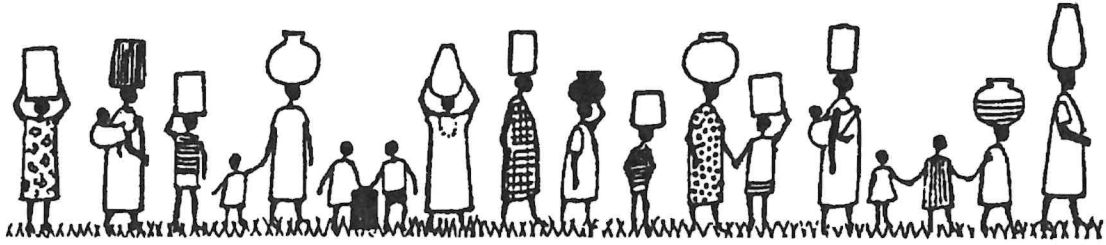
| | 2025 | 2024 |
|--------------------------|---------------|---------------|
| | £ | £ |
| Gardens Day | 20,326 | 17,699 |
| Souperdays | 3,038 | 2,688 |
| Bridge Drive | 1,293 | 1,426 |
| Christmas and gift cards | 1,176 | 838 |
| 9 Lectures / Barnby | 1,738 | 1,108 |
| Wells Challenge | 1,487 | 20,456 |
| | <u>29,058</u> | <u>44,215</u> |



Wilmslow Wells for Africa – Registered Charity No. 328330

3 Direct Charitable expenditure

| | | 2025 | 2024 |
|---|---|-------|--------|
| | | £ | £ |
| African Revival - South Sudan | Rainwater harvesting tank | | 1,600 |
| African Revival - South Sudan | Rainwater tanks | 3,350 | |
| Afrinspire - Uganda | New well + 2 spring protection | | 2,000 |
| Afrinspire - Uganda | New well + 2 spring protection | | 2,040 |
| Afrinspire - Uganda | A shallow well and 2 spring protections | 2,000 | |
| Afrinspire - Zambia | 2 shallow wells & 100 latrine covers | 4,052 | |
| Aid Africa – Malawi | Repairs of 3 boreholes | 2,364 | |
| Aid Africa – Malawi | 6 borehole repairs | 3,643 | |
| Aid Africa – Malawi | 100 latrines | 2,668 | |
| Aid Africa - Malawi | Borehole repairs | | 4,287 |
| Aid Africa - Malawi | 6 well repairs | | 2,939 |
| Aid Africa - Malawi | 4 borehole repairs | | 1,822 |
| Aid Africa - Malawi | Provision of 100 toilets | | 2,205 |
| Aid Africa - Malawi | Repair of 6 borehole pumps | | 3,913 |
| Amigos Worldwide - Uganda | Deep well at Okana Idero, Uganda | 5,000 | |
| Audacious Church - Rwanda | Latrine | | 2,300 |
| Belmont chapel - Kenya | Water tanks and tower | | 2,200 |
| Bujagali Trust - Uganda | Well for School | | 10,600 |
| Busoga Trust - Uganda | Rehabilitation of 3 boreholes | | 7,500 |
| Busoga Trust - Uganda | Rehabilitation of borehole | | 2,500 |
| Chawn Hill Church - Uganda | New borehole | | 2,000 |
| Empowering Vulnerable Children | Pipework connection | 2,000 | |
| Forever Friends of Uganda | Borehole & pump | | 3,052 |
| Ghana Outlook - Ghana | Borehole | | 4,000 |
| Ghana Outlook - Ghana | Borehole | 3,000 | |
| Helen Margaret Owen Foundation - Uganda | New borehole | 2,335 | |
| Help Uganda Schools - Uganda | Latrines | | 9,000 |
| Help Uganda Schools - Uganda | Water infrastructure | 2,300 | |
| JEGMI - Uganda | Water tanks | 5,925 | |
| JEGMI - Uganda | Latrines | | 5,925 |
| Mission4water - Uganda | Well repairs | | 2,673 |
| Mission4water - Uganda | Repairs to 9 boreholes | 3,000 | |
| Porridge and Pens - Ghana | Deep well | 4,070 | |
| Tanzania Development Trust - Tanzania | Boreholes & wells | | 4,600 |



Wilmslow Wells for Africa – Registered Charity No. 328330

| | | 2025 | 2024 |
|---------------------------------------|------------------------|---------------|---------------|
| | | £ | £ |
| Tanzania Development Trust - Tanzania | Boreholes & wells | | 3,720 |
| Tanzania Development Trust - Tanzania | 3 shallow wells | | 4,500 |
| Tanzania Development Trust - Tanzania | Springprotection | 1,620 | |
| Teso Development Trust - Uganda | 4 wells | | 6,000 |
| Teso Development Trust – Uganda | 4 shallow wells | 6,000 | |
| Transform Burkina - Burkina Faso | Restoration of 5 wells | 5,015 | |
| Village Water - Zambia | Two new waterpoints | 6,830 | |
| | | 65,172 | 91,376 |



Wilmslow Wells for Africa – Registered Charity No. 328330

Independent Examiner’s Report to the Trustees of Wilmslow Wells for Africa

I report on the accounts of Wilmslow Wells for Africa for the year ended 31 July 2025 which are set out on pages 4 to 8.

Respective Responsibilities of Trustee and Examiner

As the charity’s trustees you are responsible for the preparation of the accounts; you consider that the requirements of section 43(2) of the Charities Act 1993 (‘the Act’) does not apply. It is my responsibility as to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner’s report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner’s statement

In connection with my examination no matter has come to my attention: -

- 1) which gives me reasonable cause to doubt that in any material respects the requirements:-
 - to keep accounting records in accordance with section 41 of the Act;
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached, subject to the comment in the Trustees annual report.

Name: 

Relevant qualification or body:

Address:

Date:

Andrew Neill

ACMA

5 Heather Lea, Denton, Manchester M34 6BY

5 May 2026

WILMSLOW WELLS FOR AFRICA

England & Wales - Charity number 328330

Accounts

***WILMSLOW
WELLS
FOR AFRICA***



TRUSTEES ANNUAL REPORT

YEAR ENDED 31 JULY 2024

REGISTERED CHARITY No: 328330



This report follows the guidelines laid down by the Charity Commissioners in their publication 'Accounting for the Smaller Charity'.

Details of charity:

The name of the charity is 'Wilmslow Wells for Africa' and the registered number is 328330. The principal address is 5 Thornfield Hey, Wilmslow, Cheshire, SK9 2NF. The governing document is the Charitable Declaration of Trust dated 25 October 1989.

The Trustees at 31 July 2024 were:

David Cash (Chair)
Helen Battilana
Nicholas Longson (Treasurer)
David M Tonks

The Secretary of the Charity is Ann Elphick.

Bankers: National Westminster Bank plc, Grove Street, Wilmslow, Cheshire

Independent Examiner: M N G Evans FCA, 144 Grove Lane, Cheadle Hulme, Cheshire, SK8 7NH

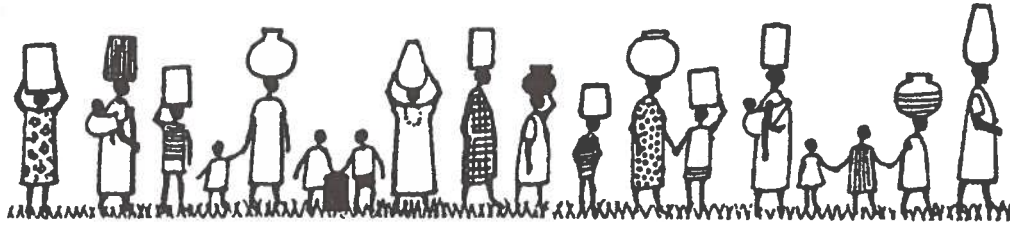
Objects:

The object of Wilmslow Wells for Africa is the relief of poverty in the continent of Africa by the provision of water for human consumption and irrigation. This may be achieved by the drilling of wells, the building of dams, the provision of storage tanks or any other means. Wilmslow Wells for Africa raises funds through donations and the efforts of a working committee. The provision of clean drinking water promotes public health benefits and supports sustainable communities in some of the poorest areas of the world.

Operation of the charity

Projects are undertaken either directly with communities in Africa, often through local churches, or through other aid organisations who have identified a water-related need. Money is only committed to projects by the Trustees when funds have been raised. Normally the running costs associated with wells, including maintenance, are the responsibility of the local community. Funds are raised by a committee which plans a programme of events throughout the year. Monies are held mainly in an interest-bearing account pending projects being approved by the Trustees.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and in approving projects for support.



Wilmslow Wells for Africa – Registered Charity No. 328330

Summary of Wilmslow Wells activities

2024 was a milestone for Wilmslow Wells marking the 40th year since its formation by Brenda Mottershead in the mid-1980s.

From this inspired beginning and on account of the sustained support of generations of families, community organisations and churches, the Charity has raised a total of £1,707,253 over this time, bringing new or upgraded water facilities to nearly 700,000 people.

Some 340 projects have been successfully completed, the details of which are available on our website, wilmslowwells.org.

The Charity is volunteer-run and operates on a lean costbase. Its operating costs over 40 years have been £13,131, leaving £1,694,122 (99.2% of funds raised) available for its charitable objectives. Of this £1,678,501 (99.0%) has been spent on over 340 projects.

The impact of this effort has been to improve the health, physical security, education and economy of the communities involved.

The funds that have not yet been expended reflect the time it takes to identify and evaluate projects. We gather information on projects, ensure they appear to be properly researched as to cost and feasibility, have appropriate ongoing maintenance arrangements in place and satisfy ourselves that they represent reasonable value in terms of the number of people helped.

We receive reports on the progress and completion of projects, to provide evidence that the funds were used appropriately and to enable us to monitor the project against the proposal.

Activities during the year:

During the current year the total income amounted to £83,111, details of which are set out in the attached accounts.

We are supported by a diverse range of individuals, organisations and volunteers and are enormously grateful for all their contributions.

Our Gardens Day was again highly successful. In addition to both our Souperdays, which were well supported, our Souperday team provided lunch at the Barnby Open Singing Day. The bridge drive was also repeated. We sold Christmas cards via the Wilmslow Charity Christmas Card Shop and tea towels and other textile goods were also available for sale.

A significant feature of the year was the Wells Challenge for which a number of intrepid cyclists and other travellers completed a journey of 210 miles from Wilmslow to Wells Cathedral, raising £20,456 in sponsorship.



Wilmslow Wells for Africa – Registered Charity No. 328330

Upon invitation from the Barnby Choir, the Charity attended their summer concert to celebrate its 40 year history and raise funds by providing refreshments. The Charity's new booklet recording its history was unveiled to a warm reception.

All these activities maintained our profile and highlighted the enormous need for water in Africa. We also maintained our presence on Facebook. We have worked to introduce acceptance of credit cards to facilitate sales of tickets for our events via QR codes and card machines.

As a result of all these efforts this year, we managed to generate a high level of income from fundraising events and donations.

Expenditure during the period amounted to £92,599 which included £91,376 on 23 projects in 4 countries.

Our decisions to support projects are based on cost, numbers of people helped, the severity of the need and the viability of the project. Detailed reports on the projects are included in our regular newsletters, available through the website.

Since the year-end we have donated a further £21,398 towards 5 more projects and we are at the evaluation stage with a number of other proposals.

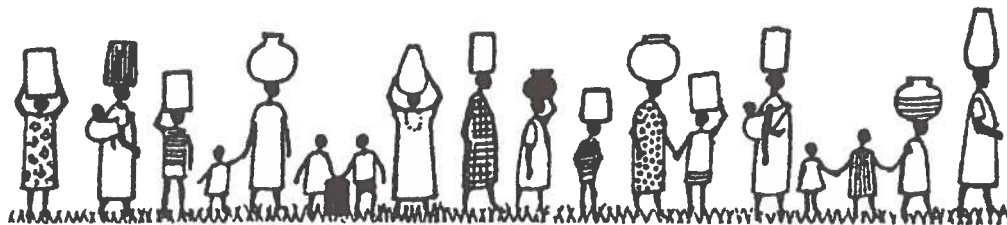
All work carried out for the Charity is on a voluntary basis and there are no paid employees.

Our website 'www.wilmslowwells.org' provides links for supporters to make donations online.

Many people have made significant contributions to the Charity through their volunteer efforts, especially our long serving Treasurer and Trustee, Roger Goddard, who has retired after 25 years in this role. Our grateful thanks to Roger.

M. Longson

N Longson
Treasurer



Wilmslow Wells for Africa – Registered Charity No. 328330

Basis of accounting

These accounts have been prepared on the receipts and payments basis and comply with section 42(3) of the Charities Act 1993.

Reserves policy

The charity only holds funds until suitable projects have been evaluated and approved by the Trustees or to fund existing future commitments to approved projects which have not yet been drawn down by the project partner. Where significant one-off donations are received the Trustees may choose to spend these over a period of up to 3 years in order to manage the workload associated with projects.

Statement of Assets and Liabilities

Assets

| | 31 July 2024 | 31 July 2023 |
|-----------------------------------|---------------------|---------------------|
| | £ | £ |
| Stocks of goods for resale | 525 | 417 |
| Cash at National Westminster Bank | 15,095 | 24,692 |
| | <u>15,620</u> | <u>25,109</u> |

In addition to the cash balances noted above there was an amount due from the Inland Revenue of £1,136, relating to a tax refund. This income arose from Gift Aid donations and will be recorded in next year's receipts and payments account.

Liabilities

There are no outstanding liabilities at this date.

The accounts on pages 4 to 8 were approved by the trustees on 28th October 2024 and signed on their behalf by:

 (Chair)

 (Treasurer)

The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

Receipts and payments account – year ended 31 July 2024

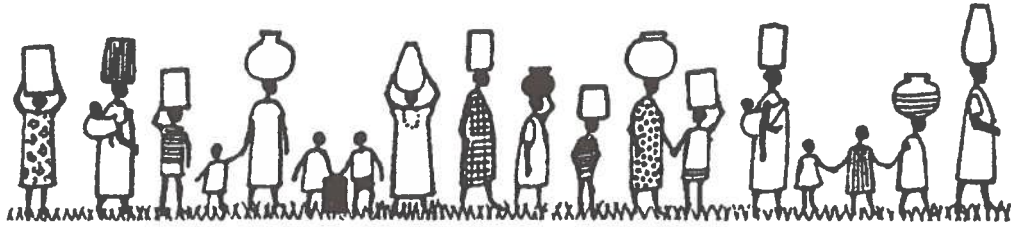
Receipts

| | Note | 2024/2023 | 2023/2022 |
|------------------------------------|------|---------------|---------------|
| | | £ | £ |
| Donations | 1 | 35,473 | 44,859 |
| Fund raising events | 2 | 44,102 | 25,060 |
| Gift aid reclaimed | | 4,036 | 2,484 |
| | | <u>83,611</u> | <u>72,403</u> |
| Less costs incurred in fundraising | | (501) | (345) |
| Total | | <u>83,110</u> | <u>72,058</u> |

Charitable Payments and Overhead Costs

| | | | |
|---|---|---------------|---------------|
| Direct Charitable expenditure | 3 | 91,376 | 63,966 |
| Other expenditure | | | |
| Public liability insurance and other administrative costs | | 1,223 | 663 |
| | | <u>92,599</u> | <u>64,629</u> |
| Net receipts/ (payments) | | (9,489) | 7,429 |
| Balance from prior year | | <u>25,109</u> | <u>17,680</u> |
| Balance at 31 July 2024 | | <u>15,620</u> | <u>25,109</u> |

The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

Notes to Receipts and Payments Account

1 Donations

| | 2024/2023 | 2023/2022 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Legacies and gifts in memory | 212 | 8,583 |
| Amazon | - | 132 |
| Barnby Choir | - | 180 |
| Highway One | 5,000 | 5,000 |
| Mulchand Foundation | 8,481 | - |
| Wilmslow Methodist Church | 336 | 550 |
| Cost of booklet | 550 | - |
| General donations | 20,894 | 30,414 |
| | <u>35,473</u> | <u>44,859</u> |

2 Fundraising

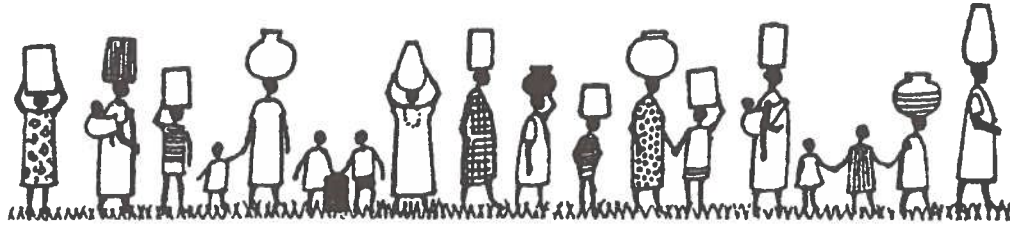
| | | |
|--------------------------|---------------|---------------|
| Gardens Day | 17,699 | 19,246 |
| Souperdays Team | 2,688 | 2,560 |
| Bridge Drive | 1,426 | 2,497 |
| Christmas and gift cards | 725 | 757 |
| Barnby | 1,108 | - |
| Wells Challenge | 20,456 | - |
| | <u>44,102</u> | <u>25,060</u> |



Wilmslow Wells for Africa – Registered Charity No. 328330

3 Direct Charitable expenditure

| | | 2024/23 | 2023/22 |
|-------------------------------------|------------------------------------|---------|---------|
| | | £ | £ |
| Advantage Africa -- Kalulini, Kenya | Water harvesting | | 4,900 |
| African Revival - South Sudan | Rainwater harvesting tank | 1,600 | |
| Afrinspire - Uganda | new well + 2 spring protection | 2,000 | |
| Afrinspire - Uganda | new well + 2 spring protection | 2,040 | |
| Afrinspire – Uganda | 10 spring protections | | 2,000 |
| Afrinspire –Uganda | 9 spring protections | | 2,000 |
| Aid Africa – Malawi | 4 borehole repairs | | 2,000 |
| Aid Africa – Malawi | Emergency borehole repairs | | 3,112 |
| Aid Africa - Malawi | Borehole repairs | 4,287 | |
| Aid Africa - Malawi | 6 well repairs | 2,939 | |
| Aid Africa - Malawi | 4 borehole repairs | 1,822 | |
| Aid Africa - Malawi | Provision of 100 toilets | 2,205 | |
| Aid Africa - Malawi | Repair of 6 borehole pumps | 3,913 | |
| Amigos -Uganda | Borehole repairs | | 5,200 |
| Audacious Church - Rwanda | Latrine | 2,300 | |
| Belmont chapel - Kenya | Water tanks and tower | 2,200 | |
| Bujagali Trust - Uganda | Well for School | 10,600 | |
| Busoga Trust - Uganda | Rehabilitation of 3 boreholes | 7,500 | |
| Busoga Trust - Uganda | Rehabilitation of borehole | 2,500 | |
| Busoga Trust - Uganda | Refurbishment of 2 boreholes | | 5,000 |
| Chawn Hill Church - Uganda | Newe borehole | 2,000 | |
| Forever Friends of Uganda | Borehole & pump for primary school | 3,052 | |
| Ghana Outlook - Ghana | Borehole | 4,000 | |
| Ghana Outlook - Ghana | Borehole | | 4,360 |
| Green Mountain Initiative - Uganda | 2 spring protections | | 3,158 |
| Green Mountain Initiative - Uganda | 2 spring protections | | 2,930 |



Wilmslow Wells for Africa – Registered Charity No. 328330

| | | | |
|---------------------------------|-------------------------------|---------------|---------------|
| Help Uganda Schools - Latrines | Latrines | 9,000 | |
| Helping Uganda Schools – Uganda | Latrines | | 5,365 |
| JEGMI - Uganda | Latrines | 5,925 | |
| Kaniki Trust – Zambia | Borehole | | 1,300 |
| Mission4Water -Uganda | Refurbishment of 7 wells | | 2,290 |
| Mission4water - Uganda | Well repairs | 2,673 | |
| Tanzania Development Trust | Boreholes & wells for schools | 4,600 | |
| Tanzania Development Trust | Boreholes & wells for schools | 3,720 | |
| Tanzania Development Trust | 3 shallow wells | 4,500 | |
| Tanzania Development Trust | 2 hand drilled wells | | 3,000 |
| Tanzania Development Trust | Borehole and rope pumps | | 3,178 |
| Teso Development Trust - Uganda | 4 wells | 6,000 | |
| Teso Development Trust – Uganda | 2 boreholes | | 3,000 |
| Village Water – Zambia | New water point | | 4,200 |
| Village Water – Zambia | Water point rehabilitations | | 1,363 |
| Village Water – Mozambique | Water point rehabilitations | | 967 |
| Village Water – Zambia | New water point | | 4,643 |
| | | 91,376 | 63,966 |



Wilmslow Wells for Africa – Registered Charity No. 328330

Independent Examiner's Report to the Trustees of Wilmslow Wells for Africa

I report on the accounts of Wilmslow Wells for Africa for the year ended 31 July 2024 which are set out on pages 4 to 8.

Respective Responsibilities of Trustee and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the requirements of section 43(2) of the Charities Act 1993 ('the Act') does not apply. It is my responsibility as to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention: -

- 1) which gives me reasonable cause to doubt that in any material respects the requirements:-
 - to keep accounting records in accordance with section 41 of the Act;
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached, subject to the comment in the Trustees annual report.

Name:

M. N. G. EVANS

Relevant qualification or body:

FCA

Address:

144 Grove Lane, Cheadle Hulme, Cheshire, SK8 7NH

Date:

28th FEBRUARY 2025

WILMSLOW WELLS FOR AFRICA

England & Wales - Charity number 328330

Accounts



This report follows the guidelines laid down by the Charity Commissioners in their publication 'Accounting for the Smaller Charity'.

Details of charity:

The name of the charity is 'Wilmslow Wells for Africa' and the registered number is 328330. The principal address is The Spinney, 35A Bollin Hill, Wilmslow, Cheshire, SK9 4AN. The governing document is the Charitable Declaration of Trust dated 25 October 1989.

The Trustees at 31 July 2023 were:

David Cash (Chair)
Helen Battilana
Roger D Goddard (Treasurer)
David M Tonks

The Secretary of the Charity is Anne Elphick.

Bankers: National Westminster Bank plc, Grove Street, Wilmslow, Cheshire

Independent Examiner: M N G Evans FCA, 144 Grove Lane, Cheadle Hulme,
Cheshire, SK8 7NH

Objects:

The object of Wilmslow Wells for Africa is the relief of poverty in the continent of Africa by the provision of water for human consumption and irrigation. This may be achieved by the drilling of wells, the building of dams, the provision of storage tanks or any other means. Wilmslow Wells for Africa raises funds through donations and the efforts of a working committee. The provision of clean drinking water promotes public health benefits and supports sustainable communities in some of the poorest areas of the world.

Operation of the charity

Projects are undertaken either directly with communities in Africa, often through local churches, or through other aid organisations who have identified a water-related need. Money is only committed to projects by the Trustees when funds have been raised. Normally the running costs associated with wells, including maintenance, are the responsibility of the local community. Funds are raised by a committee which plans a programme of events throughout the year. Monies are held mainly in an interest-bearing account pending projects being approved by the Trustees.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and in approving projects for support.

***WILMSLOW
WELLS
FOR AFRICA***



TRUSTEES ANNUAL REPORT

YEAR ENDED 31 JULY 2023

REGISTERED CHARITY No: 328330



This report follows the guidelines laid down by the Charity Commissioners in their publication 'Accounting for the Smaller Charity'.

Details of charity:

The name of the charity is 'Wilmslow Wells for Africa' and the registered number is 328330. The principal address is The Spinney, 35A Bollin Hill, Wilmslow, Cheshire, SK9 4AN. The governing document is the Charitable Declaration of Trust dated 25 October 1989.

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Helen Battilana
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The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and in approving projects for support.



Wilmslow Wells for Africa – Registered Charity No. 328330

Summary of Wilmslow Wells activities

Since its formation in the mid-1980's, the charity has raised £1,624,142. Its running costs have utilised £11,908 of this. This has left £1,612,234 (99.3% of funds raised) available for its charitable objectives. Of this £1,587,125 (98.4%) has been spent on over 315 projects, helping provide clean water to local communities. The provision of readily accessible clean water helps reduce disease and eliminates the need to spend hours each day collecting water, often from unsafe sources.

The funds we have not yet spent reflect the time it takes to identify and evaluate projects. We have to obtain information on projects, ensure they appear to be properly researched as to cost and feasibility and have appropriate ongoing maintenance arrangements in place and satisfy ourselves they represent reasonable value in terms of the number of people helped.

We request reports on the progress and completion of projects, to provide evidence that the funds were used appropriately and to enable us to monitor the project against the proposal.

Activities during the year:

During the current year the total income amounted to £72,403, details of which are set out in the attached accounts. We are very grateful for the support we receive for our work

Our fund-raising events had a good year. Our Gardens day was again highly successful and was blessed with good weather. We were able to hold both our Souperdays which were well supported. The bridge drive returned and was generously sponsored by D J Massey, the jewellers. We sold Christmas cards via the Wilmslow Charity Christmas Card Shop and tea towels and other textile goods are also available for sale. All these activities maintained our profile and highlighted the enormous need for water in Africa. We also maintained our presence on Facebook. We have worked to introduce acceptance of credit cards to facilitate sales of tickets for our event via QR codes and card machines.

2024 will mark the 40th anniversary of the launch of Wilmslow Wells and plans are underway for a commemorative booklet and a celebration concert. Details will be available via our website.

We have an increasing number of supporters who have entered into regular monthly donations by standing order, often supported by Gift Aid. Details of this scheme and of Gift Aid donations can be obtained from the Treasurer.

As a result of all these efforts we managed to generate a good level of income from fundraising events and for donations despite the challenging economic environment.



Wilmslow Wells for Africa – Registered Charity No. 328330

Payments during the period amounted to £64,975 which included £63,966 on 20 projects in 7 countries. Our decisions to support projects are based on cost, numbers of people helped, the severity of the need and the viability of the project. Detailed reports on the projects are included in our regular newsletters. Subsequent to the year-end we have donated a further £14,612 towards 4 more projects and we are at the evaluation stage with a number of other proposals.

All work carried out for the charity is on a voluntary basis and there are no paid employees. Our website 'www.wilmslowwells.org' gives details of fund-raising events, projects undertaken and our history. It also provides links enabling people to make donations online. The website has generated contacts from new donors and potential projects and partners. We have received a number of donations through the internet as a result. If supporters wish to use the facility they can donate via our website if they have a Charities Aid Foundation account or by debit or credit card. We are registered with HMRC as well in the event of anyone being lucky enough to be due a tax refund and wishing to donate it via their tax return.

R D Goddard
Treasurer



Wilmslow Wells for Africa – Registered Charity No. 328330

Basis of accounting

These accounts have been prepared on the receipts and payments basis and comply with section 42(3) of the Charities Act 1993.

Reserves policy

The charity only holds funds until suitable projects have been evaluated and approved by the Trustees or to fund existing future commitments to approved projects which have not yet been drawn down by the project partner. Where significant one-off donations are received the Trustees may choose to spend these over a period of up to 3 years in order to manage the workload associated with projects.

Statement of Assets and Liabilities

Assets

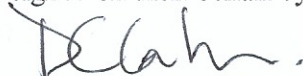
| | 31 July 2023 | 31 July 2022 |
|-----------------------------------|---------------------|---------------------|
| | £ | £ |
| Stocks of goods for resale | 417 | 141 |
| Cash at National Westminster Bank | 24,692 | 17,539 |
| | <u>25,109</u> | <u>17,680</u> |


In addition to the cash balances noted above there was an amount due from the Inland Revenue of £3,212, relating to a tax refund. This income arose from Gift Aid donations and will be recorded in next year's receipts and payments account.

Liabilities

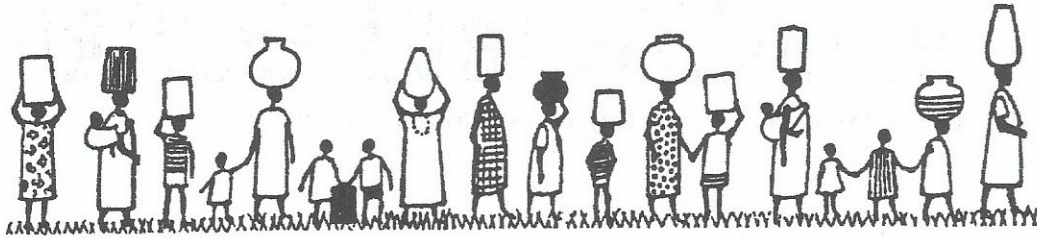
There are no outstanding liabilities at this date.

The accounts on pages 4 to 8 were approved by the trustees on 23rd October 2023 and signed on their behalf by:

 (Chair)

 (Treasurer)

The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

Receipts and payments account – year ended 31 July 2023

Receipts

| | Note | 2022/23 £ | 2021/22 £ |
|---------------------------|------|---------------|---------------|
| Donations | 1 | 44,859 | 37,178 |
| Fund raising event income | 2 | 25,060 | 22,617 |
| Income Tax refunds | | 2,484 | 2,506 |
| | | <u>72,403</u> | <u>62,301</u> |

Payments

| | | | |
|---|---|---------------|---------------|
| Direct Charitable expenditure | 3 | 63,966 | 62,248 |
| Other expenditure | | | |
| Fundraising costs | 2 | 345 | 6 |
| Public liability insurance and other administrative costs | | 663 | 509 |
| | | <u>64,974</u> | <u>62,763</u> |

| | | | |
|--------------------------------|--|---------------|---------------|
| Net receipts/(payments) | | 7,429 | (462) |
| Balance from prior year | | 17,680 | 18,142 |
| Balance at 31 July 2023 | | <u>25,109</u> | <u>17,680</u> |

The notes on pages 6 to 8 form part of these financial statements.

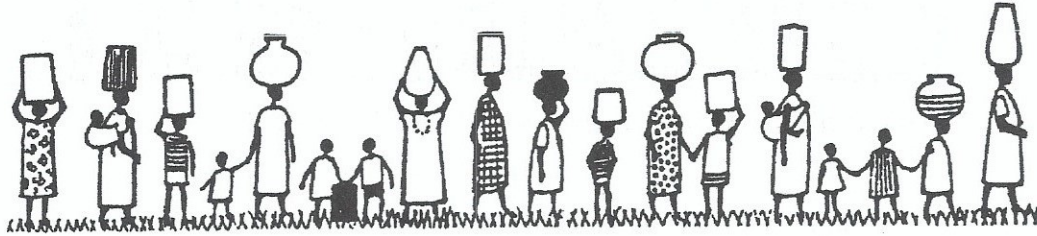


Wilmslow Wells for Africa – Registered Charity No. 328330

Notes to Receipts and Payments Account

1 Donations

| | 2022/23 | 2021/22 |
|---|---------------|---------------|
| | £ | £ |
| Legacies and gifts in memory | 8,583 | 1,753 |
| Celebration gifts | | - |
| Alderley Edge Methodist Church | | 75 |
| Amazon | 132 | 99 |
| Barnby Choir | 180 | - |
| Bolton Rotary Club | | 500 |
| Highway One | 5,000 | 5,000 |
| Manchester Breakfast Rotary | | 50 |
| Quantum Amalgamations | | 5,000 |
| Prestbury Rotary Club | | 50 |
| Simply local collection box | | 38 |
| Wilmslow Methodist Church | 550 | 300 |
| Donations of over £100 from 45 individuals (2021/22 –59) | 27,933 | 21,227 |
| Other donations | 2,481 | 3,086 |
| | <u>44,859</u> | <u>37,178</u> |



Wilmslow Wells for Africa – Registered Charity No. 328330

2 Fund raising events and costs

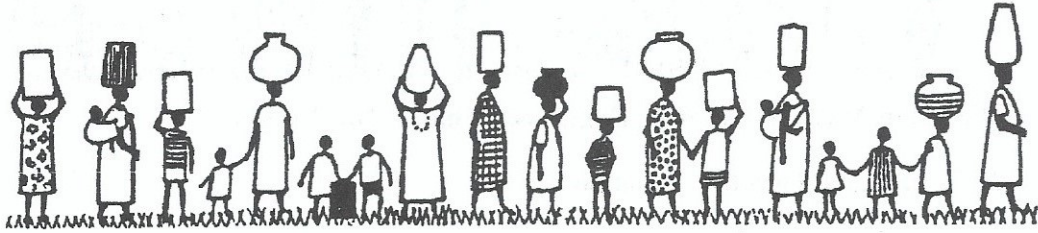
| | 2022/23 | | | 2021/22 | | |
|---|---------------|------------|---------------|---------------|----------|---------------|
| | Receipts | Payments | Net receipts | Receipts | Payments | Net receipts |
| | £ | £ | £ | £ | £ | £ |
| Gardens day | 19,246 | 172 | 19,074 | 19,579 | - | 19,579 |
| Souperday/Souperweek | 2,560 | - | 2,560 | 1,097 | - | 1,097 |
| Bridge Drive | 2,497 | - | 2,497 | - | - | - |
| Afternoon tea event | - | - | - | 885 | - | 885 |
| Yorkshire peaks walk | - | - | - | 150 | - | 150 |
| Christmas and gift card and other product sales | 757 | 173 | 584 | 906 | 6 | 900 |
| | <u>25,060</u> | <u>345</u> | <u>24,715</u> | <u>22,617</u> | <u>6</u> | <u>22,611</u> |



Wilmslow Wells for Africa – Registered Charity No. 328330

3 Direct Charitable expenditure

| | 2022/23 £ | 2021/22 £ |
|---|--------------|--------------|
| Act4Africa – Iwuba, Uganda – <i>hand dug well</i> | | 4,600 |
| Advantage Africa – Kalulini, Kenya - <i>water harvesting</i> | 4,900 | |
| African Revival – Chuunwe, Zambia- <i>rainwater harvesting tank</i> | | 5,181 |
| African Revival – Siamoono, Zambia- <i>rainwater harvesting tank</i> | | |
| Afrinspire – Uganda- <i>14 spring protections</i> | | 3,080 |
| Afrinspire – Uganda- <i>10 spring protections</i> | 2,000 | |
| Afrinspire – Uganda – <i>9 spring protections</i> | 2,000 | |
| Aid Africa – Malawi – <i>4 borehole repairs</i> | 2,000 | |
| Aid Africa – Malawi – <i>emergency borehole repairs</i> | 3,112 | |
| Aid Africa – Malawi – <i>9 borehole repairs</i> | | 4,370 |
| Aid Africa – Michesi Primary School, Malawi - <i>sanitation</i> | | 2,072 |
| Amigos - Kitino Tima Village, Gulu, Uganda - <i>borehole</i> | 5,200 | |
| Amigos – Akam Dyang, Uganda - <i>borehole</i> | | 4,700 |
| Busoga Trust - Uganda- <i>2 borehole refurbishments</i> | | 5,000 |
| Busoga Trust - Uganda- <i>2 borehole refurbishments</i> | 5,000 | |
| C.E.D. – Manowa, Sierra Leone – <i>funding towards large borehole project</i> | | 5,000 |
| Chazuka Project – Chazuka, Malawi – <i>borehole</i> | | 3,409 |
| Geoff & Diannah Charitable Trust – Sichei, Kenya – <i>hand dug well</i> | | 2,957 |
| Ghana Outlook - Kuondodoble, Ghana - <i>borehole</i> | 4,360 | |
| Green Mountain Initiative - Buhoma villages Uganda – <i>2 spring protections</i> | 3,158 | |
| Green Mountain Initiative - Mukongoro and Kanyamisinga, Uganda - <i>2 spring protections</i> | 2,930 | |
| Green Mountain Initiative- Kanungu, Uganda – <i>hand dug well</i> | | 1,430 |
| Helping Uganda Schools – Little Shepherd School, Uganda – <i>pit latrines</i> | | 2,950 |
| Helping Uganda Schools – St Francis de Sales School, Uganda – <i>latrines</i> | 5,365 | |
| Kaniki Trust – Misaka, Zambia - <i>borehole</i> | 1,300 | |
| Mission4Water -Uganda – <i>7 well refurbishments</i> | 2,290 | |
| Mission4Water – Entebbe and Kampala, Uganda – <i>3 boreholes</i> | | 7,500 |
| Myra’s Wells – Yoroko Feso, Burkina Faso- <i>borehole</i> | | 5,216 |
| Tanzania Development Trust - Mkigoti Primary and Ishimwe Secondary school Kasulu Tanzania – <i>2 hand drilled wells</i> | 3,000 | |
| Tanzania Development Trust - Rusesa and Shunguliba schools, Kasulu Tanzania - <i>borehole and rope pumps</i> | 3,178 | |
| Tanzania Development Trust – Kigodya and Murufiti Secondary schools, Kigoma, Tanzania – <i>two hand drilled wells</i> | | 3,000 |
| Teso Development Trust – Soroti, Uganda - <i>2 boreholes</i> | 3,000 | |
| Teso Development Trust – Lake Kyoga, Uganda - <i>4 hand dug wells</i> | | |
| Village Water – Zambia – <i>new water point</i> | 4,200 | |
| Village Water – Chumbwe, Zambia – <i>water point rehabilitations</i> | 1,363 | |
| Village Water – Bairro Chindo, Mozambique – <i>water point rehabilitations</i> | 967 | |
| Village Water – Zambia – <i>new water point</i> | 4,643 | |
| Village Water – Mozambique & Zambia – <i>water point rehabilitations</i> | | 1,783 |
| | 63,966 | 62,248 |



Wilmslow Wells for Africa – Registered Charity No. 328330

Independent Examiner’s Report to the Trustees of Wilmslow Wells for Africa

I report on the accounts of Wilmslow Wells for Africa for the year ended 31 July 2023 which are set out on pages 4 to 8.

Respective Responsibilities of Trustee and Examiner

As the charity’s trustees you are responsible for the preparation of the accounts; you consider that the requirements of section 43(2) of the Charities Act 1993 (‘the Act’) does not apply. It is my responsibility as to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

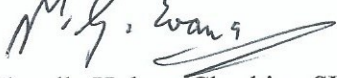
Basis of Independent Examiner’s report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner’s statement

In connection with my examination no matter has come to my attention: -

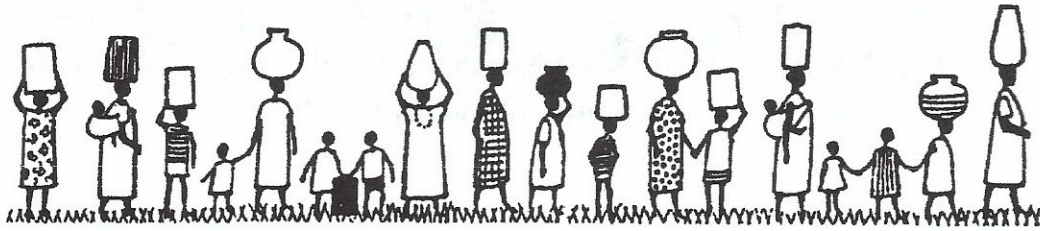
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 - to keep accounting records in accordance with section 41 of the Act;
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- 2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached, subject to the comment in the Trustees annual report.

Name: M N G Evans 
Relevant qualification or body: FCA
Address: 144 Grove Lane, Cheadle Hulme, Cheshire, SK8 7NH
Date: 23rd NOVEMBER 2023

WILMSLOW WELLS FOR AFRICA

England & Wales - Charity number 328330

Accounts



Wilmslow Wells for Africa – Registered Charity No. 328330

Payments during the period amounted to £62,763 which included £62,248 on 16 projects in 8 countries. Our decisions to support projects are based on cost, numbers of people helped, the severity of the need and the viability of the project. Detailed reports on the projects are included in our regular newsletters. Subsequent to the year-end we have donated a further £21,718 towards 7 more projects and we are at the evaluation stage with a number of other proposals.

All work carried out for the charity is on a voluntary basis and there are no paid employees. Our website 'www.wilmslowwells.org' gives details of fund-raising events, projects undertaken and our history. It also provides links enabling people to make donations online. The website has generated contacts from new donors and potential projects and partners. We have received a number of donations through the internet as a result. If supporters wish to use the facility they can donate via our website if they have a Charities Aid Foundation account or by debit or credit card. We are registered with HMRC as well in the event of anyone being lucky enough to be due a tax refund and wishing to donate it via their tax return.

R D Goddard
Treasurer



Wilmslow Wells for Africa – Registered Charity No. 328330

Receipts and payments account – year ended 31 July 2022

Receipts

| | Note | 2021/22 £ | 2020/21 £ |
|---------------------------|------|--------------|--------------|
| Donations | 1 | 37,178 | 47,874 |
| Fund raising event income | 2 | 22,617 | 28,808 |
| Income Tax refunds | | 2,506 | 3,129 |
| | | 62,301 | 79,811 |

Payments

| | | | |
|---|---|--------|--------|
| Direct Charitable expenditure | 3 | 62,248 | 74,644 |
| Other expenditure | | | |
| Fundraising costs | 2 | 6 | - |
| Public liability insurance and other administrative costs | | 509 | 800 |
| | | 62,763 | 75,444 |

| | | | |
|--------------------------------|--|--------|--------|
| Net receipts/(payments) | | (462) | 4,367 |
| Balance from prior year | | 18,142 | 13,775 |
| Balance at 31 July 2022 | | 17,680 | 18,142 |

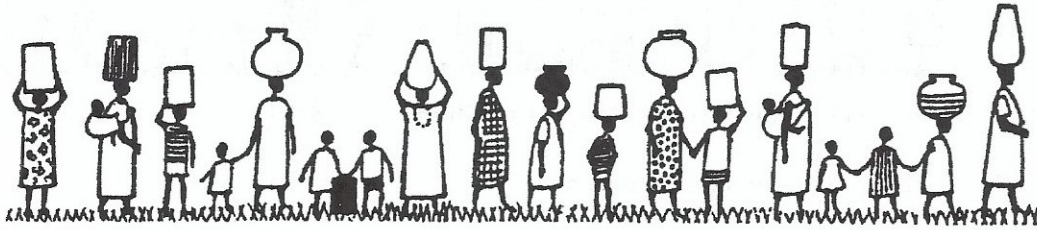
The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

2 Fund raising events and costs

| | 2021/22 | | | 2020/21 | | |
|--|---------------|----------|---------------|---------------|----------|---------------|
| | Receipts | Payments | Net receipts | Receipts | Payments | Net receipts |
| | £ | £ | £ | £ | £ | £ |
| Gardens day | 19,579 | - | 19,579 | 24,690 | - | 24,690 |
| Souperday/Souperweek | 1,097 | - | 1,097 | 1,327 | - | 1,327 |
| World Gardens talk | - | - | - | 917 | - | 917 |
| Afternoon tea event | 885 | - | 885 | - | - | - |
| Yorkshire peaks walk | 150 | - | 150 | - | - | - |
| Christmas and gift card and other product sales | 906 | 6 | 900 | 1,424 | - | 1,424 |
| Hough Garden event | - | - | - | 450 | - | 450 |
| | <u>22,617</u> | <u>6</u> | <u>22,611</u> | <u>28,808</u> | <u>-</u> | <u>28,808</u> |



Wilmslow Wells for Africa – Registered Charity No. 328330

Independent Examiner’s Report to the Trustees of Wilmslow Wells for Africa

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Respective Responsibilities of Trustee and Examiner

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Basis of Independent Examiner’s report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

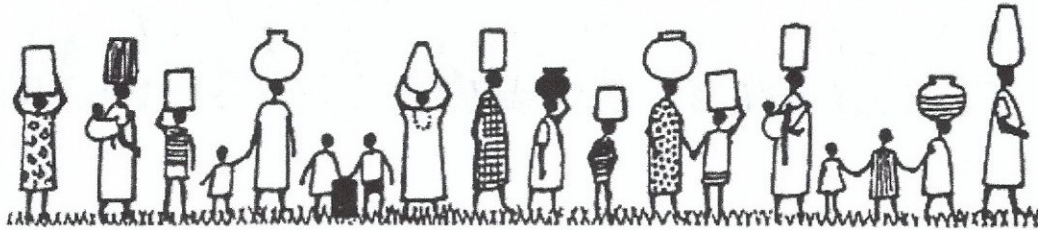
Independent examiner’s statement

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- 1) which gives me reasonable cause to doubt that in any material respects the requirements:-
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 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached, subject to the comment in the Trustees annual report.

Name:
Relevant qualification or body:
Address:
Date: 10th MAY 2023

M N G Evans
FCA
144 Grove Lane, Cheadle Hulme, Cheshire, SK8 7NH



This report follows the guidelines laid down by the Charity Commissioners in their publication 'Accounting for the Smaller Charity'.

Details of charity:

The name of the charity is 'Wilmslow Wells for Africa' and the registered number is 328330. The principal address is The Spinney, 35A Bollin Hill, Wilmslow, Cheshire, SK9 4AN. The governing document is the Charitable Declaration of Trust dated 25 October 1989.

The Trustees at 31 July 2022 were:

David Cash (Chair)
Helen Battilana
Roger D Goddard (Treasurer)
David M Tonks

On 31 December 2021 Jenny Gibbs retired as a Trustee and David Cash was appointed as a Trustee and as Chair. The Trustees would like to record their thanks to Jenny for her leadership and support of the charity's work.

The Secretary of the Charity is Anne Elphick.

Bankers: National Westminster Bank plc, Grove Street, Wilmslow, Cheshire

Independent Examiner: M N G Evans FCA, 144 Grove Lane, Cheadle Hulme, Cheshire, SK8 7NH

Objects:

The object of Wilmslow Wells for Africa is the relief of poverty in the continent of Africa by the provision of water for human consumption and irrigation. This may be achieved by the drilling of wells, the building of dams, the provision of storage tanks or any other means. Wilmslow Wells for Africa raises funds through donations and the efforts of a working committee. The provision of clean drinking water promotes public health benefits and supports sustainable communities in some of the poorest areas of the world.

Operation of the charity

Projects are undertaken either directly with communities in Africa, often through local churches, or through other aid organisations who have identified a water-related need. Money is only committed to projects by the Trustees when funds have been raised. Normally the running costs associated with wells, including maintenance, are the responsibility of the local community. Funds are raised by a committee which plans a programme of events throughout the year. Monies are held mainly in an interest-bearing account pending projects being approved by the Trustees.

***WILMSLOW
WELLS
FOR AFRICA***



TRUSTEES ANNUAL REPORT

YEAR ENDED 31 JULY 2022

REGISTERED CHARITY No: 328330



This report follows the guidelines laid down by the Charity Commissioners in their publication 'Accounting for the Smaller Charity'.

Details of charity:

The name of the charity is 'Wilmslow Wells for Africa' and the registered number is 328330. The principal address is The Spinney, 35A Bollin Hill, Wilmslow, Cheshire, SK9 4AN. The governing document is the Charitable Declaration of Trust dated 25 October 1989.

The Trustees at 31 July 2022 were:

David Cash (Chair)
Helen Battilana
Roger D Goddard (Treasurer)
David M Tonks

On 31 December 2021 Jenny Gibbs retired as a Trustee and David Cash was appointed as a Trustee and as Chair. The Trustees would like to record their thanks to Jenny for her leadership and support of the charity's work.

The Secretary of the Charity is Anne Elphick.

Bankers: National Westminster Bank plc, Grove Street, Wilmslow, Cheshire

Independent Examiner: M N G Evans FCA, 144 Grove Lane, Cheadle Hulme, Cheshire, SK8 7NH

Objects:

The object of Wilmslow Wells for Africa is the relief of poverty in the continent of Africa by the provision of water for human consumption and irrigation. This may be achieved by the drilling of wells, the building of dams, the provision of storage tanks or any other means. Wilmslow Wells for Africa raises funds through donations and the efforts of a working committee. The provision of clean drinking water promotes public health benefits and supports sustainable communities in some of the poorest areas of the world.

Operation of the charity

Projects are undertaken either directly with communities in Africa, often through local churches, or through other aid organisations who have identified a water-related need. Money is only committed to projects by the Trustees when funds have been raised. Normally the running costs associated with wells, including maintenance, are the responsibility of the local community. Funds are raised by a committee which plans a programme of events throughout the year. Monies are held mainly in an interest-bearing account pending projects being approved by the Trustees.



Wilmslow Wells for Africa – Registered Charity No. 328330

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and in approving projects for support.

Summary of Wilmslow Wells activities

Since its formation in the mid-1980's, the charity has raised £1,552,084. Its running costs have utilised £11,245 of this. This has left £1,540,839 (99.3% of funds raised) available for its charitable objectives. Of this £1,523,159 (98.9%) has been spent on over 295 projects, helping provide clean water to local communities. The provision of readily accessible clean water helps reduce disease and eliminates the need to spend hours each day collecting water, often from unsafe sources.

The funds we have not yet spent reflect the time it takes to identify and evaluate projects. We have to obtain information on projects, ensure they appear to be properly researched as to cost and feasibility and have appropriate ongoing maintenance arrangements in place and satisfy ourselves they represent reasonable value in terms of the number of people helped.

We request reports on the progress and completion of projects, to provide evidence that the funds were used appropriately and to enable us to monitor the project against the proposal.

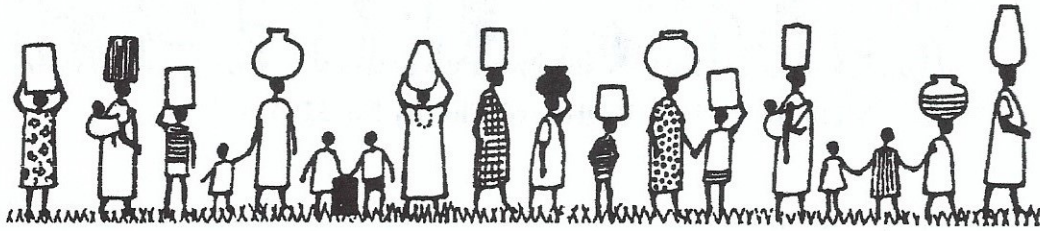
Activities during the year:

During the current year the total income amounted to £62,301, details of which are set out in the attached accounts. We are very grateful for the support we receive for our work

Our fund-raising events returned to near normal as we saw Covid restrictions ease. Our Gardens day was again highly successful and was blessed with good weather. Our Souperday was able to return in March and was well supported. An 'Afternoon Tea' event was held as a one off. We sold Christmas cards via the Wilmslow Christmas card shop again after its closure during the pandemic. Tea towels and other textile goods are also available for sale. All these activities maintained our profile and highlighted the enormous need for water in Africa. We also maintained our presence on Facebook and created an Instagram account linked to Gardens Day.

We have an increasing number of supporters who have entered into regular monthly donations by standing order, often supported by Gift Aid. Details of this scheme and of Gift Aid donations can be obtained from the Treasurer.

As a result of all these efforts we managed to generate a good level of income from fundraising events and for donations despite the challenging economic environment.



Wilmslow Wells for Africa – Registered Charity No. 328330

Payments during the period amounted to £62,763 which included £62,248 on 16 projects in 8 countries. Our decisions to support projects are based on cost, numbers of people helped, the severity of the need and the viability of the project. Detailed reports on the projects are included in our regular newsletters. Subsequent to the year-end we have donated a further £21,718 towards 7 more projects and we are at the evaluation stage with a number of other proposals.

All work carried out for the charity is on a voluntary basis and there are no paid employees. Our website 'www.wilmslowwells.org' gives details of fund-raising events, projects undertaken and our history. It also provides links enabling people to make donations online. The website has generated contacts from new donors and potential projects and partners. We have received a number of donations through the internet as a result. If supporters wish to use the facility they can donate via our website if they have a Charities Aid Foundation account or by debit or credit card. We are registered with HMRC as well in the event of anyone being lucky enough to be due a tax refund and wishing to donate it via their tax return.

R D Goddard
Treasurer



Wilmslow Wells for Africa – Registered Charity No. 328330

Basis of accounting

These accounts have been prepared on the receipts and payments basis and comply with section 42(3) of the Charities Act 1993.

Reserves policy

The charity only holds funds until suitable projects have been evaluated and approved by the Trustees or to fund existing future commitments to approved projects which have not yet been drawn down by the project partner. Where significant one-off donations are received the Trustees may choose to spend these over a period of up to 3 years in order to manage the workload associated with projects.

Statement of Assets and Liabilities

Assets

| | 31 July 2022 | 31 July 2021 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| Stocks of goods for resale | 141 | 147 |
| Cash at National Westminster Bank | 17,539 | 17,995 |
| | <u>17,680</u> | <u>18,142</u> |

In addition to the cash balances noted above there was an amount due from the Inland Revenue of £1,298, relating to a tax refund. This income arose from Gift Aid donations and will be recorded in next year's receipts and payments account.

Liabilities

There are no outstanding liabilities at this date.

The accounts on pages 4 to 8 were approved by the trustees on 24th October 2022 and signed on their behalf by:

(Chair)

(Treasurer)

The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

Receipts and payments account – year ended 31 July 2022

Receipts

| | Note | 2021/22 £ | 2020/21 £ |
|---------------------------|------|--------------|--------------|
| Donations | 1 | 37,178 | 47,874 |
| Fund raising event income | 2 | 22,617 | 28,808 |
| Income Tax refunds | | 2,506 | 3,129 |
| | | 62,301 | 79,811 |

Payments

| | | | |
|---|---|--------|--------|
| Direct Charitable expenditure | 3 | 62,248 | 74,644 |
| Other expenditure | | | |
| Fundraising costs | 2 | 6 | - |
| Public liability insurance and other administrative costs | | 509 | 800 |
| | | 62,763 | 75,444 |

| | | | |
|--------------------------------|--|--------|--------|
| Net receipts/(payments) | | (462) | 4,367 |
| Balance from prior year | | 18,142 | 13,775 |
| Balance at 31 July 2022 | | 17,680 | 18,142 |

The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

Notes to Receipts and Payments Account

1 Donations

| | 2021/22 | 2020/21 |
|---|---------------|---------------|
| | £ | £ |
| Legacies and gifts in memory | 1,753 | 1,293 |
| Celebration gifts | - | - |
| Alderley Edge Methodist Church | 75 | - |
| Amazon | 99 | 77 |
| Arts Society | - | 50 |
| Bolton Rotary Club | 500 | 500 |
| Capesthorpe and Siddington Womens Institute | - | 245 |
| Highway One | 5,000 | 5,000 |
| Manchester Breakfast Rotary | 50 | - |
| Mulchand Foundation | - | 3,890 |
| Quantum Amalgamations | 5,000 | - |
| Prestbury Rotary Club | 50 | - |
| Rotary Club of Manchester | - | 50 |
| Simply local collection box | 38 | 40 |
| St Philip and St James Alderley Edge | - | 929 |
| Triangle Community Methodist Church | - | 100 |
| Wilmslow High School | - | 1,394 |
| Wilmslow Methodist Church | 300 | - |
| Wilmslow Quakers | - | - |
| Donations of over £100 from 59 individuals (2020/21 –45) | 21,227 | 29,223 |
| Other donations | 3,086 | 5,083 |
| | <u>37,178</u> | <u>47,874</u> |

Note: The 'Soap and water appeal' in 2020/21 is included in 'Other donations' above and raised £2,433.



Wilmslow Wells for Africa – Registered Charity No. 328330

2 Fund raising events and costs

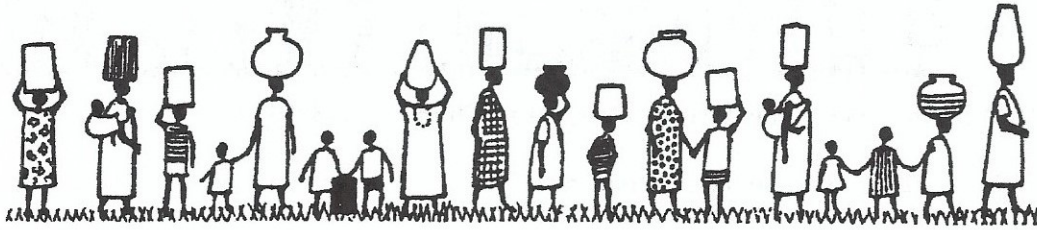
| | 2021/22 | | | 2020/21 | | |
|--|---------------|----------|---------------|---------------|----------|---------------|
| | Receipts | Payments | Net receipts | Receipts | Payments | Net receipts |
| | £ | £ | £ | £ | £ | £ |
| Gardens day | 19,579 | - | 19,579 | 24,690 | - | 24,690 |
| Souperday/Souperweek | 1,097 | - | 1,097 | 1,327 | - | 1,327 |
| World Gardens talk | - | - | - | 917 | - | 917 |
| Afternoon tea event | 885 | - | 885 | - | - | - |
| Yorkshire peaks walk | 150 | - | 150 | - | - | - |
| Christmas and gift card and other product sales | 906 | 6 | 900 | 1,424 | - | 1,424 |
| Hough Garden event | - | - | - | 450 | - | 450 |
| | <u>22,617</u> | <u>6</u> | <u>22,611</u> | <u>28,808</u> | <u>-</u> | <u>28,808</u> |



Wilmslow Wells for Africa – Registered Charity No. 328330

3 Direct Charitable expenditure

| | 2021/22 | 2020/21 |
|---|---------|---------|
| | £ | £ |
| Act4Africa – Iwuba, Uganda – <i>hand dug well</i> | 4,600 | |
| Aid Africa – Malawi – <i>9 borehole repairs</i> | 4,370 | |
| Aid Africa – Michesi Primary School, Malawi – <i>sanitation</i> | 2,072 | |
| Aid Africa – Malawi – <i>borehole repairs and latrine</i> | | 1,610 |
| Aid Africa – Malawi – <i>9 borehole repairs</i> | | 2,874 |
| African Revival – Chuunwe, Zambia – <i>rainwater harvesting tank</i> | 5,181 | |
| African Revival – Siamoono, Zambia – <i>rainwater harvesting tank</i> | | 6,832 |
| Afrinspire – Uganda – <i>14 spring protections</i> | 3,080 | |
| Afrinspire – Uganda – <i>10 spring protections</i> | | 2,200 |
| Afrinspire – Aso and Katu, Uganda – <i>shallow wells</i> | | 4,158 |
| Afrinspire – Uganda – <i>10 spring protections</i> | | 2,220 |
| Amigos – Akam Dyang, Uganda – <i>borehole</i> | 4,700 | |
| Build It International – <i>Safe Hands appeal 2 hand washing stations</i> | | 3,600 |
| Build It International – <i>additional hand washing station</i> | | 1,800 |
| Busoga Trust – Uganda – <i>2 borehole refurbishments</i> | 5,000 | |
| Busoga Trust – Uganda – <i>3 borehole refurbishments</i> | | 7,500 |
| C.E.D. – Manowa, Sierra Leone – <i>funding towards large borehole project</i> | 5,000 | |
| Chazuka Project – Chazuka, Malawi – <i>borehole</i> | 3,409 | |
| Diocese of Amsasi – Rondo, Tanzania – <i>water storage tank</i> | | 2,190 |
| EVC – St Matia, Mulumba, Uganda – <i>toilet block and rainwater harvesting</i> | | 10,100 |
| Friends of Wm Stewart Centre – Ibulumu, Malawi – <i>borehole repair</i> | | 700 |
| Geoff & Diannah Charitable Trust – Sichei, Kenya – <i>hand dug well</i> | 2,957 | |
| Geoff & Diannah Charitable Trust – Marakaru, Kenya – <i>hand dug well</i> | | 2,867 |
| Green Mountain Initiative – Kanungu, Uganda – <i>hand dug well</i> | 1,430 | |
| Helping Uganda Schools – Little Shepherd School, Uganda – <i>pit latrines</i> | 2,950 | |
| Helping Uganda Schools – Little Shepherd School, Uganda – <i>water tank</i> | | 640 |
| Helping Uganda Schools – Kosovo, Uganda – <i>water point provision in slums</i> | | 3,250 |
| Helping Uganda Schools – St Francis de Sales School, Uganda – <i>rainwater harvesting</i> | | 5,000 |
| Mission4Water – Entebbe and Kampala, Uganda – <i>3 boreholes</i> | 7,500 | |
| Myra's Wells – Yoroko Feso, Burkina Faso – <i>borehole</i> | 5,216 | |
| Myra's Wells – Burkina Faso – <i>borehole</i> | | 5,000 |
| Tanzania Development Trust – Kigodya and Murufiti Secondary schools, Kigoma, Tanzania – <i>two hand drilled wells</i> | 3,000 | |
| Teso Development Trust – Lake Kyoga, Uganda – <i>4 hand dug wells</i> | | 6,000 |
| Village Water – Mozambique & Zambia – <i>water point rehabilitations</i> | 1,783 | |
| Village Water – Zambia – <i>well repair</i> | | 3,929 |
| Village Water – Kosolo, Zambia – <i>repair water points</i> | | 940 |
| Village Water – Mozambique – <i>repair water points</i> | | 1,018 |
| | 62,248 | 74,644 |



Wilmslow Wells for Africa – Registered Charity No. 328330

Independent Examiner’s Report to the Trustees of Wilmslow Wells for Africa

I report on the accounts of Wilmslow Wells for Africa for the year ended 31 July 2022 which are set out on pages 4 to 8.

Respective Responsibilities of Trustee and Examiner

As the charity’s trustees you are responsible for the preparation of the accounts; you consider that the requirements of section 43(2) of the Charities Act 1993 (‘the Act’) does not apply. It is my responsibility as to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner’s report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner’s statement

In connection with my examination no matter has come to my attention: -

- 1) which gives me reasonable cause to doubt that in any material respects the requirements:-
 - to keep accounting records in accordance with section 41 of the Act;
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached, subject to the comment in the Trustees annual report.

Name:
Relevant qualification or body:
Address:
Date: 10th MAY 2023

M N G Evans
FCA
144 Grove Lane, Cheadle Hulme, Cheshire, SK8 7NH

WILMSLOW WELLS FOR AFRICA

England & Wales - Charity number 328330

Accounts

***WILMSLOW
WELLS
FOR AFRICA***



TRUSTEES ANNUAL REPORT

YEAR ENDED 31 JULY 2021

REGISTERED CHARITY No: 328330



This report follows the guidelines laid down by the Charity Commissioners in their publication 'Accounting for the Smaller Charity'.

Details of charity:

The name of the charity is 'Wilmslow Wells for Africa' and the registered number is 328330. The principal address is The Spinney, 35A Bollin Hill, Wilmslow, Cheshire, SK9 4AN. The governing document is the Charitable Declaration of Trust dated 25 October 1989.

The Trustees at 31 July 2021 were:

Jenny Gibbs (Chair)
Helen Battilana
Roger D Goddard (Treasurer)
David M Tonks

The Secretary of the Charity is Anne Elphick.

Bankers: National Westminster Bank plc, Grove Street, Wilmslow, Cheshire

Independent Examiner: M N G Evans FCA, 144 Grove Lane, Cheadle Hulme, Cheshire, SK8 7NH

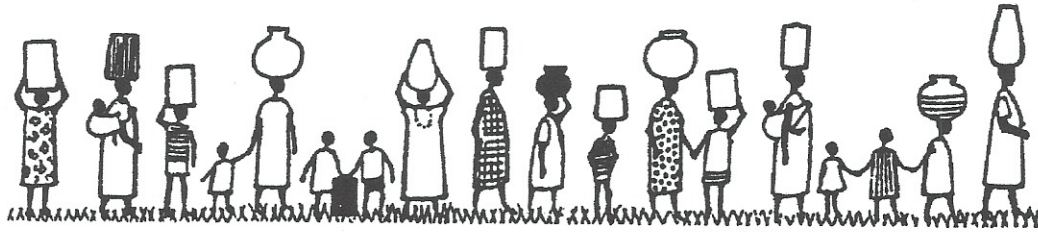
Objects:

The object of Wilmslow Wells for Africa is the relief of poverty in the continent of Africa by the provision of water for human consumption and irrigation. This may be achieved by the drilling of wells, the building of dams, the provision of storage tanks or any other means. Wilmslow Wells for Africa raises funds through donations and the efforts of a working committee. The provision of clean drinking water promotes public health benefits and supports sustainable communities in some of the poorest areas of the world.

Operation of the charity

Projects are undertaken either directly with communities in Africa, often through local churches, or through other aid organisations who have identified a water-related need. Money is only committed to projects by the Trustees when funds have been raised. Normally the running costs associated with wells, including maintenance, are the responsibility of the local community. Funds are raised by a committee which plans a programme of events throughout the year. Monies are held mainly in an interest-bearing account pending projects being approved by the Trustees.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and in approving projects for support.



Wilmslow Wells for Africa – Registered Charity No. 328330

Summary of Wilmslow Wells activities

Since its formation in the mid-1980's, the charity has raised £1,489,789. Its running costs have utilised £10,736 of this. This has left £1,479,053 (99.3% of funds raised) available for its charitable objectives. Of this £1,460,911 (98.8%) has been spent on over 275 projects, helping provide clean water to local communities. The provision of readily accessible clean water helps reduce disease and eliminates the need to spend hours each day collecting water, often from unsafe sources.

The funds we have not yet spent reflect the time it takes to identify and evaluate projects. We have to obtain information on projects, ensure they appear to be properly researched as to cost and feasibility and have appropriate ongoing maintenance arrangements in place and satisfy ourselves they represent reasonable value in terms of the number of people helped.

We request reports on the progress and completion of projects, to provide evidence that the funds were used appropriately and to enable us to monitor the project against the proposal.

Activities during the year:

During the current year the total income amounted to £79,811, details of which are set out in the attached accounts. We are very grateful for the support we receive for our work

Our fund-raising events continue to raise significant amounts despite the impact of Covid restrictions. Our Garden day raised a record amount as supporters took advantage of the easing of lockdown to spend time outdoors enjoying the efforts of our gardeners. Other events had to be adapted as they could not take place due to government restrictions. Our Souperday in October 2020 was replaced with Souperweek, featuring soup recipes and a quiz to download. The March 2021 Souperday was replaced by an online talk about gardens around the world by David Cash. In addition we held an online 'Soap and water appeal' to raise funds towards hand washing stations in schools in Zambia and Dave Tonks, one of our Trustees, gave a talk on our work through the years. We sold Christmas cards direct to supporters rather than via the Wilmslow Christmas card shop which was unable to open. All these activities maintained our profile and highlighted the enormous need for water in Africa. We also maintained our presence on Facebook and created an Instagram account linked to Gardens Day. As a result of all these efforts we managed to exceed our previous year's totals both for fundraising events and for donations. Tea towels and other textile goods are also available for sale. We have an increasing number of supporters who have entered into regular monthly donations by standing order, often supported by Gift Aid. Details of this scheme and of Gift Aid donations can be obtained from the Treasurer.



Wilmslow Wells for Africa – Registered Charity No. 328330

Payments during the period amounted to £75,444 which included £74,644 on 24 projects in 7 countries. Our decisions to support projects are based on cost, numbers of people helped, the severity of the need and the viability of the project. Detailed reports on the projects are included in our regular newsletters. Subsequent to the year-end we have donated a further £5,181 towards one more project and we are at the evaluation stage with a number of other proposals.

All work carried out for the charity is on a voluntary basis and there are no paid employees. Our website 'www.wilmslowwells.org' gives details of fund-raising events, projects undertaken and our history. It also provides links enabling people to make donations online. The website has generated contacts from new donors and potential projects and partners. We have received a number of donations through the internet as a result. If supporters wish to use the facility they can donate via our website if they have a Charities Aid Foundation account or by debit or credit card. We are registered with HMRC as well in the event of anyone being lucky enough to be due a tax refund and wishing to donate it via their tax return.

R D Goddard
Treasurer



Wilmslow Wells for Africa – Registered Charity No. 328330

Basis of accounting

These accounts have been prepared on the receipts and payments basis and comply with section 42(3) of the Charities Act 1993.

Reserves policy

The charity only holds funds until suitable projects have been evaluated and approved by the Trustees or to fund existing future commitments to approved projects which have not yet been drawn down by the project partner. Where significant one-off donations are received the Trustees may choose to spend these over a period of up to 3 years in order to manage the workload associated with projects.

Statement of Assets and Liabilities

Assets

| | 31 July 2021 | 31 July 2020 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| Stocks of goods for resale | 147 | 147 |
| Cash at National Westminster Bank | 17,995 | 13,628 |
| | <u>18,142</u> | <u>13,775</u> |

In addition to the cash balances noted above there was an amount due from the Inland Revenue of £1,180, relating to a tax refund. This income arose from Gift Aid donations and will be recorded in next year's receipts and payments account.

Liabilities

There are no outstanding liabilities at this date.

The accounts on pages 4 to 8 were approved by the trustees on 1 November 2021 and signed on their behalf by:

Helen Battilana (Trustee)

Boye D. Coddard (Treasurer)

The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

Receipts and payments account – year ended 31 July 2021

Receipts

| | Note | 2020/21 £ | 2019/20 £ |
|----------------------------------|------|--------------|--------------|
| Donations | 1 | 47,874 | 34,530 |
| Fund raising event income | 2 | 28,808 | 23,847 |
| Income Tax refunds | | 3,129 | 1,553 |
| Bank & Building Society interest | | - | 4 |
| | | 79,811 | 59,934 |

Payments

| | | | |
|---|---|--------|----------|
| Direct Charitable expenditure | 3 | 74,644 | 73,388 |
| Other expenditure | | | |
| Fundraising costs | 2 | - | 118 |
| Public liability insurance and other administrative costs | | 800 | 1,141 |
| | | 75,444 | 74,647 |
| Net receipts/(payments) | | 4,367 | (14,713) |
| Balance from prior year | | 13,775 | 28,488 |
| Balance at 31 July 2021 | | 18,142 | 13,775 |

The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

Notes to Receipts and Payments Account

1 Donations

| | 2020/21 | 2019/20 |
|---|---------------|---------------|
| | £ | £ |
| Legacies and gifts in memory | 1,293 | 9,191 |
| Celebration gifts | - | 695 |
| Amazon | 77 | 26 |
| Armstrong Trust | - | 2,000 |
| Arts Society | 50 | - |
| Barnby Choir | - | 150 |
| Bollin Valley & Alderley Edge Inner Wheel | - | 700 |
| Bolton Rotary Club | 500 | 500 |
| Capesthorpe and Siddington Womens Institute | 245 | - |
| Henbury Mothers Union | - | 76 |
| Highway One | 5,000 | 5,000 |
| Keyworth Church | - | 541 |
| Mulchand Foundation | 3,890 | - |
| Rotary Club of Manchester | 50 | - |
| Simply local collection box | 40 | 92 |
| St Johns Lindow | - | 110 |
| St Philip and St James Alderley Edge | 929 | - |
| Triangle Community Methodist Church | 100 | - |
| Wilmslow High School | 1,394 | - |
| Wilmslow Methodist Church | - | 300 |
| Wilmslow Quakers | - | 79 |
| Donations of over £100 from 45 individuals (2019/20 –45) | 29,223 | 13,334 |
| Other donations | 5,083 | 1,736 |
| | <u>47,874</u> | <u>34,530</u> |

Note: The 'Soap and water appeal' is included in 'Other donations' above and raised £2,433.



Wilmslow Wells for Africa – Registered Charity No. 328330

2 Fund raising events and costs

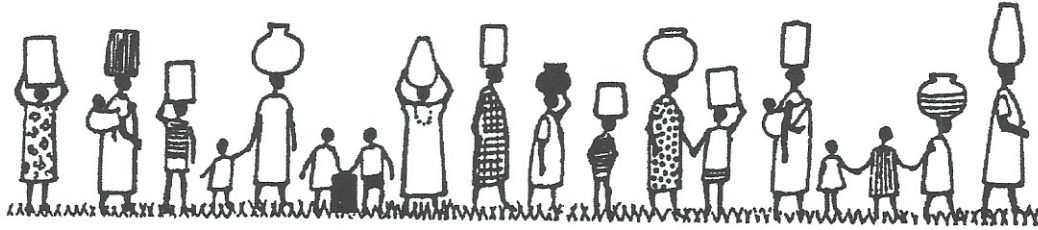
| | 2020/21 | | | 2019/20 | | |
|---|---------------|----------|---------------|---------------|------------|---------------|
| | Receipts | Payments | Net receipts | Receipts | Payments | Net receipts |
| | £ | £ | £ | £ | £ | £ |
| Gardens day | 24,690 | - | 24,690 | 19,160 | - | 19,160 |
| Souperday/Souperweek | 1,327 | - | 1,327 | 2,998 | - | 2,998 |
| World Gardens talk | 917 | - | 917 | - | - | - |
| Folk night | - | - | - | 268 | 75 | 193 |
| Christmas and gift card and other product sales | 1,424 | - | 1,424 | 643 | 43 | 600 |
| Hough Garden event | 450 | - | 450 | - | - | - |
| Bridge drive | - | - | - | 778 | - | 778 |
| | <u>28,808</u> | <u>-</u> | <u>28,808</u> | <u>23,847</u> | <u>118</u> | <u>23,729</u> |



Wilmslow Wells for Africa – Registered Charity No. 328330

3 Direct Charitable expenditure

| | 2020/21 | 2019/20 |
|--|---------|---------|
| | £ | £ |
| Aid Africa – Malawi – borehole repairs and latrine | 1,610 | |
| Aid Africa – Malawi – 9 borehole repairs | 2,874 | |
| African Revival – Siamoono, Zambia- rainwater harvesting tank | 6,832 | |
| Afrinspire – Uganda- 20 spring protections | | 4,440 |
| Afrinspire – Paaya, Uganda- borehole | | 2,144 |
| Afrinspire – Kamuuli, Uganda - spring protections | | 324 |
| Afrinspire – Uganda- 10 spring protections | 2,200 | |
| Afrinspire – Aso and Katu, Uganda – shallow wells | 4,158 | |
| Afrinspire – Uganda – 10 spring protections | 2,220 | |
| Aid Africa – Malawi – borehole repairs | | 1,581 |
| Aid Africa – Malawi – borehole repairs | | 1,708 |
| Aid Africa – Chiringa, Malawi – borehole repairs and water infrastructure | | 5,568 |
| Amigos – Te-Olam, Uganda -well | | 4,500 |
| Build It International - Light of Hope School, Zambia- latrines | | 5,000 |
| Build It International - Zambia- hand washing stations | | 3,600 |
| Build It International - Safe Hands appeal 2 hand washing stations | 3,600 | |
| Build It International - additional hand washing station | 1,800 | |
| Busoga Trust - Nasuuti, Uganda- hand dug well | | 3,500 |
| Busoga Trust - Iganga, Uganda- 2 borehole refurbishments | | 3,500 |
| Busoga Trust - Uganda-3 borehole refurbishments | 7,500 | |
| Diocese of Amsasi – Rondo, Tanzania -water storage tank | 2,190 | |
| Embulbul Primary School, Kenya – Latrines for special needs school | | 4,328 |
| EVC – St Matia, Mulumba, Uganda – toilet block and rainwater harvesting | 10,100 | |
| Friends of Wm Stewart Centre – Ibulumu, Malawi – borehole repair | 700 | |
| Gatimu Primary School -Gatimu, Kenya– latrines | | 4,186 |
| Geoff & Diannah Charitable Trust – Nzoia Kenya – additional costs on well redesign | | 838 |
| Geoff & Diannah Charitable Trust – Marakaru, Uganda – hand dug well | 2,867 | |
| Ghana Outlook – Akuavevbeg, Ghana – borehole and pump | | 3,690 |
| Helping Uganda Schools – Little Shepherd School, Uganda – water tank | 640 | |
| Helping Uganda Schools – Kosovo, Uganda – water point provision in slums | 3,250 | |
| Helping Uganda Schools – St Francis de Sales School, Uganda – rainwater harvesting | 5,000 | |
| Kwanjora Special School, Kenya – latrines for special needs school | | 4,129 |
| Myra’s Wells- Yil-Yaale, Burkina Faso- borehole | | 5,000 |
| Myra’s Wells - Burkina Faso- borehole | 5,216 | |
| Street Child – Democratic Republic of Congo – latrines and water harvesting at 2 schools | | 7,500 |
| Teso Development Trust –Soroti, Uganda -3 hand dug wells and 2 spring cappings | | 6,000 |
| Teso Development Trust –Lake Kyoga, Uganda -4 hand dug wells | 6,000 | |
| Village Water – Zambia – well repairs and hygiene training | | 1,852 |
| Village Water – Zambia – well repair | 3,929 | |
| Village Water – Kosolo,Zambia – repair water points | 940 | |
| Village Water – Mozambique – repair water points | 1,018 | |
| | 74,644 | 73,388 |



Wilmslow Wells for Africa – Registered Charity No. 328330

Independent Examiner's Report to the Trustees of Wilmslow Wells for Africa

I report on the accounts of Wilmslow Wells for Africa for the year ended 31 July 2021 which are set out on pages 4 to 8.

Respective Responsibilities of Trustee and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the requirements of section 43(2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility as to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention: -

- 1) which gives me reasonable cause to doubt that in any material respects the requirements:-
 - to keep accounting records in accordance with section 41 of the Act;
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached, subject to the comment in the Trustees annual report.

Name:
Relevant qualification or body:
Address:
Date: 10th MAY 2022

M N G Evans
FCA
144 Grove Lane, Cheadle Hulme, Cheshire, SK8 7NH

WILMSLOW WELLS FOR AFRICA

England & Wales - Charity number 328330

Accounts

***WILMSLOW
WELLS
FOR AFRICA***



TRUSTEES ANNUAL REPORT

YEAR ENDED 31 JULY 2020

REGISTERED CHARITY No: 328330



This report follows the guidelines laid down by the Charity Commissioners in their publication 'Accounting for the Smaller Charity'.

Details of charity:

The name of the charity is 'Wilmslow Wells for Africa' and the registered number is 328330. The principal address is The Spinney, 35A Bollin Hill, Wilmslow, Cheshire, SK9 4AN. The governing document is the Charitable Declaration of Trust dated 25 October 1989.

The Trustees at 31 July 2020 were:

Jenny Gibbs (Chair)
Helen Battilana
Roger D Goddard (Treasurer)
David M Tonks

The Secretary of the Charity is Anne Elphick.

Bankers: National Westminster Bank plc, Grove Street, Wilmslow, Cheshire

Independent Examiner: M N G Evans FCA, 144 Grove Lane, Cheadle Hulme, Cheshire, SK8 7NH

Objects:

The object of Wilmslow Wells for Africa is the relief of poverty in the continent of Africa by the provision of water for human consumption and irrigation. This may be achieved by the drilling of wells, the building of dams, the provision of storage tanks or any other means. Wilmslow Wells for Africa raises funds through donations and the efforts of a working committee. The provision of clean drinking water promotes public health benefits and supports sustainable communities in some of the poorest areas of the world.

Operation of the charity

Projects are undertaken either directly with communities in Africa, often through local churches, or through other aid organisations who have identified a water-related need. Money is only committed to projects by the Trustees when funds have been raised. Normally the running costs associated with wells, including maintenance, are the responsibility of the local community. Funds are raised by a committee which plans a programme of events throughout the year. Monies are held mainly in an interest-bearing account pending projects being approved by the Trustees.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and in approving projects for support.



Wilmslow Wells for Africa – Registered Charity No. 328330

Summary of Wilmslow Wells activities

Since its formation in the mid-1980's, the charity has raised £1,409,977. Its running costs have utilised £9,936 of this. This has left £1,400,041 (99.3% of funds raised) available for its charitable objectives. Of this £1,386,267 (99.0%) has been spent on over 250 projects, helping provide clean water to local communities. The provision of readily accessible clean water helps reduce disease and eliminates the need to spend hours each day collecting water, often from unsafe sources.

The funds we have not yet spent reflect the time it takes to identify and evaluate projects. We have to obtain information on projects, ensure they appear to be properly researched as to cost and feasibility and have appropriate ongoing maintenance arrangements in place and satisfy ourselves they represent reasonable value in terms of the number of people helped.

We request reports on the progress and completion of projects, to provide evidence that the funds were used appropriately and to enable us to monitor the project against the proposal.

Activities during the year:

During the current year the total income amounted to £59,934, details of which are set out in the attached accounts. We are very grateful for the support we receive for our work. In recent years we benefitted from two extremely generous legacies from long standing supporters. These legacies significantly increased our reserves. The Trustees are mindful of the need to utilise these funds for our charitable objectives and seek out appropriate opportunities whilst bearing in mind our grant criteria which include value for money and the ability to assess the viability of the project. Our policy is to endeavour to manage our spending over a period of up to three years where such one-off donations occur. As we have tried to focus on smaller projects where major charities may not take an interest it can take a year or two to return back to our normal reserve levels. This has been achieved by the year end.

Our fund-raising events continue to raise significant amounts despite the impact of Covid restrictions. We held our Garden daythrough YouTube videos and asked for donations through the Charities Aid Foundation donation button on our website. The remarkable result was that, enhanced through Gift Aid, we raised a record amount in excess of £20,000, part of which was received after the year end. We also held two Souperdays, and a Bridge Drive and a Folk Night. In addition to the ongoing generous financial support of many who have worked with us over a number of years, supporters baked cakes and gave talks to schools and other groups – our thanks go to all involved in this work. Gift cards are available for those who want to make a donation as a present for friends or family and have proved popular. Christmas cards, tea towels and other textile goods are also available for sale. We have an increasing number of supporters who have entered into regular monthly donations by standing order, often supported by Gift Aid. Details of this scheme and of Gift Aid donations can be obtained from the Treasurer.



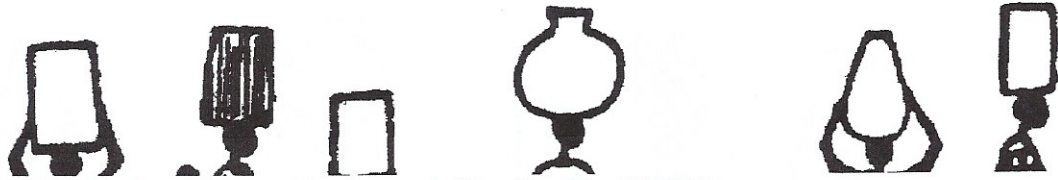
Wilmslow Wells for Africa – Registered Charity No. 328330

Payments during the period amounted to £74,647 which included £73,388 on 20 projects in 7 countries. Our decisions to support projects are based on cost, numbers of people helped, the severity of the need and the viability of the project. Detailed reports on the projects are included in our regular newsletters. Subsequent to the year-end we have donated a further £7,025 towards 2 more projects and we are at the evaluation stage with a number of other proposals.

All work carried out for the charity is on a voluntary basis and there are no paid employees. Our website 'www.wilmslowwells.org' gives details of fund-raising events, projects undertaken and our history. It also provides links enabling people to make donations online. The website has generated contacts from new donors and potential projects and partners. We have received a number of donations through the internet as a result. If supporters wish to use the facility they can donate via our website if they have a Charities Aid Foundation account or by debit or credit card. We are registered with HMRC as well in the event of anyone being lucky enough to be due a tax refund and wishing to donate it via their tax return.

A handwritten signature in black ink, appearing to read 'R D Goddard'. The signature is written in a cursive, flowing style.

R D Goddard
Treasurer



Wilmslow Wells for Africa – Registered Charity No. 328330

Basis of accounting

These accounts have been prepared on the receipts and payments basis and comply with section 42(3) of the Charities Act 1993.

Reserves policy

The charity only holds funds until suitable projects have been evaluated and approved by the Trustees or to fund existing future commitments to approved projects which have not yet been drawn down by the project partner. Where significant one-off donations are received the Trustees may choose to spend these over a period of up to 3 years in order to manage the workload associated with projects.

Statement of Assets and Liabilities

Assets


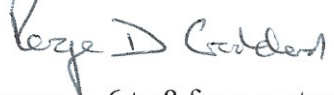
| | 31 July 2020 | 31 July 2019 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| Stocks of goods for resale | 147 | 55 |
| Cash at CafCash Gold | - | 3,288 |
| Cash at National Westminster Bank | 13,628 | 25,145 |
| | <u>13,775</u> | <u>28,488</u> |

In addition to the cash balances noted above there was an amount due from the Inland Revenue of £2,214, relating to a tax refund. This income arose from Gift Aid donations and will be recorded in next year's receipts and payments account.

Liabilities

There are no outstanding liabilities at this date.

The accounts on pages 4 to 8 were approved by the trustees on 2 November 2020 and signed on their behalf by:

 (Chairman)
 (Treasurer)

The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

Receipts and payments account – year ended 31 July 2020

Receipts

| | Note | 2019/20 £ | 2018/19 £ |
|----------------------------------|------|--------------|--------------|
| Donations | 1 | 34,530 | 32,238 |
| Fund raising event income | 2 | 23,847 | 25,356 |
| Income Tax refunds | | 1,553 | 1,657 |
| Bank & Building Society interest | | 4 | 33 |
| | | 59,934 | 59,284 |

Payments

| | | | |
|---|---|--------|---------|
| Direct Charitable expenditure | 3 | 73,388 | 108,538 |
| Other expenditure | | | |
| Fundraising costs | 2 | 118 | 223 |
| Public liability insurance and other administrative costs | | 1,141 | 468 |
| | | 74,647 | 109,229 |

| | | | |
|--------------------------------|--|----------|----------|
| Net receipts/(payments) | | (14,713) | (49,945) |
| Balance from prior year | | 28,488 | 78,433 |
| Balance at 31 July 2020 | | 13,775 | 28,488 |

The notes on pages 6 to 8 form part of these financial statements.



Wilmslow Wells for Africa – Registered Charity No. 328330

Notes to Receipts and Payments Account

1 Donations

| | 2019/20 | 2018/19 |
|---|---------|---------|
| | £ | £ |
| Legacies and gifts in memory | 9,191 | 13,331 |
| Celebration gifts | 695 | - |
| Alderley Edge Methodists | - | 200 |
| Amazon | 26 | 427 |
| Armstrong Trust | 2000 | - |
| Barnby Choir | 150 | 137 |
| Bollin Valley & Alderley Edge Inner Wheel | 700 | - |
| Bolton Rotary Club | 500 | 750 |
| East Cheshire Ladies | - | 104 |
| Fulshaw Womens Institute | - | 20 |
| Go Local | 92 | 78 |
| Henbury Mothers Union | 76 | - |
| Highway One | 5000 | - |
| Keyworth Church | 541 | 737 |
| Lindow Discussion Club | - | 100 |
| Massada Lodge | - | 300 |
| Plumley Womens Institute | - | 70 |
| Prestbury Garden Club | - | 105 |
| Sale URC | - | 148 |
| St Johns Lindow | 110 | - |
| University of 3 rd Age | - | 50 |
| Wilmslow Methodist Church | 300 | 360 |
| Wilmslow Quakers | 79 | 73 |
| Donations of over £100 from 45 individuals (2018/19 –36) | 13,334 | 13,301 |
| Other donations | 1,736 | 1,947 |
| | 34,530 | 32,238 |



Wilmslow Wells for Africa – Registered Charity No. 328330

2 Fund raising events and costs

| | 2019/20 | | | 2018/19 | | |
|---|---------------|------------|---------------|---------------|------------|---------------|
| | Receipts | Payments | Net receipts | Receipts | Payments | Net receipts |
| | £ | £ | £ | £ | £ | £ |
| Gardens day | 19,160 | - | 19,160 | 18,029 | 138 | 17,891 |
| Souperdays | 2,998 | - | 2,998 | 2,773 | | 2,773 |
| Sponsored events | - | - | | 2,653 | | 2,653 |
| Folk night | 268 | 75 | 193 | - | | - |
| Christmas and gift card and other product sales | 643 | 43 | 600 | 870 | 85 | 785 |
| Bridge drive | 778 | - | 778 | 1,031 | | 1,031 |
| | <u>23,847</u> | <u>118</u> | <u>23,729</u> | <u>25,356</u> | <u>223</u> | <u>25,133</u> |



Wilmslow Wells for Africa – Registered Charity No. 328330

3 Direct Charitable expenditure

| | 2019/20 | 2018/19 |
|---|---------|---------|
| | £ | £ |
| Aid Africa – Malawi – <i>borehole repairs</i> | | 1,676 |
| African Revival – Siamwamvwa & Lubombo, Zambia- <i>WASH facilities</i> | | 1,155 |
| African Revival – Siamoono School, Zambia- <i>WASH facilities</i> | | 4,515 |
| Afrinspire – Uganda- <i>20 spring protections</i> | 4,440 | |
| Afrinspire – Paaya, Uganda- <i>borehole</i> | 2,144 | |
| Afrinspire – Kamuuli, Uganda - <i>spring protections</i> | 324 | |
| Afrinspire – Uganda- <i>2 boreholes and 20 spring protections</i> | | 7,600 |
| Afrinspire – Kitayundwa and Bugaya, Uganda – <i>18 water collection jars</i> | | 2,072 |
| Afrinspire – Uganda - <i>Spring protection, boheholes and latrines</i> | | 8,515 |
| Afrinspire – Zambia - <i>latrines</i> | | 1,349 |
| Afrinspire – Uganda – <i>spring capping and school latrines</i> | | 803 |
| Aid Africa – Malawi – <i>borehole repairs</i> | 1,581 | |
| Aid Africa – Malawi – <i>borehole repairs</i> | 1,708 | |
| Aid Africa – Chiringa, Malawi – <i>borehole repairs and water infrastructure</i> | 5,568 | |
| Aid Africa – Malawi – <i>borehole repairs</i> | | 2,317 |
| Amigos – Te-Olam, Uganda - <i>well</i> | 4,500 | |
| Amigos – Ayira A, Uganda - <i>well</i> | | 4,500 |
| Build Africa – Ole Polos Primary School, Kenya- <i>water and sanitation</i> | | 15,000 |
| Build It International- Light of Hope School, Zambia- <i>latrines</i> | 5,000 | |
| Build It International- Zambia- <i>hand washing stations</i> | 3,600 | |
| Build It International- Machaya School, Zambia- <i>latrines</i> | | 6,000 |
| Busoga Trust- Nasuuti, Uganda- <i>hand dug well</i> | 3,500 | |
| Busoga Trust-Iganga, Uganda- <i>2 borehole refurbishments</i> | 3,500 | |
| Busoga Trust-Iganga, Uganda- <i>2 hand dug wells and 2 borehole refurbishments</i> | | 7,000 |
| Chililabongwe School, Zambia - <i>borehole</i> | | 3,562 |
| Embulbul Primary School, Kenya – <i>Latrines for special needs school</i> | 4,328 | |
| Gatimu Primary School -Gatimu, Kenya– <i>latrines</i> | 4,186 | |
| Gatimu Primary School -Gatimu, Kenya– <i>water harvesting and tank</i> | | 1,730 |
| Geoff & Diannah Charitable Trust – Nzoia Kenya – <i>additional costs on well redesign</i> | 838 | |
| Ghana Outlook – Akuavevbeg, Ghana – <i>borehole and pump</i> | 3,690 | |
| Kaloko Trust – Mpatisha, Zambia – <i>borehole and pump</i> | | 7,987 |
| Kwanjora Special School, Kenya – <i>latrines for special needs school</i> | 4,129 | |
| Mission Direct- Rushararazi, Uganda- <i>Water harvesting</i> | | 5,200 |
| Myra’s Wells- Yil-Yaale, Burkina Faso- <i>borehole</i> | 5,000 | |
| Myra’s Wells- Yil-Yaale, Burkina Faso- <i>borehole</i> | | 5,000 |
| Street Child – Democratic Republic of Congo – <i>latrines and water harvesting at 2 schools</i> | 7,500 | |
| Teso Development Trust –Soroti, Uganda - <i>3 hand dug wells and 2 spring cappings</i> | 6,000 | |
| Teso Development Trust –Soroti, Uganda - <i>6 hand dug wells</i> | | 9,000 |
| Transform Burkina – Toomba, Burkina Faso - <i>borehole</i> | | 3,375 |
| Village Water – Zambia – <i>well repairs and hygiene training</i> | 1,852 | |
| Village Water – Mozambique - <i>water points and hygiene training</i> | | 10,182 |
| | 73,388 | 108,538 |



Wilmslow Wells for Africa – Registered Charity No. 328330

Independent Examiner's Report to the Trustees of Wilmslow Wells for Africa

I report on the accounts of Wilmslow Wells for Africa for the year ended 31 July 2020 which are set out on pages 4 to 8.

Respective Responsibilities of Trustee and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the requirements of section 43(2) of the Charities Act 1993 ('the Act') does not apply. It is my responsibility as to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention: -

- 1) which gives me reasonable cause to doubt that in any material respects the requirements:-
 - to keep accounting records in accordance with section 41 of the Act;
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached, subject to the comment in the Trustees annual report.

Name:
Relevant qualification or body:
Address:
Date: 19th MAY 2021

M N G Evans
FCA
144 Grove Lane, Cheadle Hulme, Cheshire, SK8 7NH