Company registration number: CE036761
Charity registration number: 1209089

AFRICA WATER RELIEF
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 JULY 2024 TO 15 NOVEMBER 2025

IIA Accountancy Ltd

Africa Water Relief
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Africa Water Relief
Company No. CE036761
Trustees' Report For the Period 11 July 2024 to 15 November 2025

The trustees present their report and the financial statements for the period ended 15 November 2025.

Objectives and Activities

Aims and Objectives

Charitable Activities – Water Relief

The charity's activities will focus on relieving poverty and hardship by providing access to clean, safe and sustainable drinking water to people and communities in need.

The charity may provide and fund water wells, boreholes, water pumps, filtration and purification systems, water storage facilities and emergency water supplies. It may also provide sanitation and hygiene facilities, distribute water containers and hygiene materials, and support educational initiatives promoting safe water, sanitation and hygiene practices.

The charity will primarily support disadvantaged and vulnerable communities affected by poverty, drought, natural disasters, conflict or inadequate access to safe drinking water, both in the UK and overseas where appropriate.

The charity may work in partnership with local community organisations, other charities and humanitarian organisations to identify need and deliver water-relief projects effectively and sustainably.

Public Benefit

The charity will primarily support disadvantaged and vulnerable communities affected by poverty, drought, natural disasters, conflict or inadequate access to safe drinking water, both in the UK and overseas where appropriate.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Reference and Administrative Details

Trustees

Mr Phillip Stanton Sydney - Chairman (appointed 11/07/2024)
Mr Ahmed Gass - Trustee (appointed 11/07/2024)
Mr Hasan Nibari - Trustee (appointed 11/07/2024)

Charity Number

1209089

Company Number

CE036761

Independent Examiner

Hafiz Shakir Awan AFA, MIPA
IIA Accountancy Ltd
IFA, MIPA
99 Rutland Avenue
High Wycombe
HP12 3JQ

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Ahmed Gass

Trustee
11/09/2026

Africa Water Relief
Independent Examiner's Report to the Trustees of Africa Water Relief
For the Period 11 July 2024 to 15 November 2025

I report to the charity trustees on my examination of the accounts of the Company for the period ended 15 November 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hafiz Shakir Awan AFA, MIPA

11/09/2026
99 Rutland Avenue
High Wycombe
HP12 3JQ

Africa Water Relief
Statement of Financial Activities (including Income and Expenditure Account)
For the Period 11 July 2024 to 15 November 2025

	Notes	15 November 2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	**3**	10,500
EXPENDITURE ON:		
Raising funds	**4**	(381)
NET INCOME		10,119
NET MOVEMENT IN FUNDS		10,119
RECONCILIATION OF FUNDS:		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	**7**	10,119

The notes on pages 6 to 7 form part of these financial statements.

Africa Water Relief
Balance Sheet
As At 15 November 2025

	Notes	15 November 2025 Unrestricted funds £
CURRENT ASSETS		
Cash at bank and in hand		10,119
		10,119
NET CURRENT ASSETS (LIABILITIES)		10,119
TOTAL ASSETS LESS CURRENT LIABILITIES		10,119
NET ASSETS		10,119
FUNDS OF THE CHARITY		
Unrestricted Funds		10,119
TOTAL FUNDS	**7**	10,119

For the period ending 15 November 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Ahmed Gass

Trustee
11/09/2026

The notes on pages 6 to 7 form part of these financial statements.

1. General Information

Africa Water Relief is a company limited by guarantee, incorporated in England & Wales, registered number CE036761 and registered charity number 1209089. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	15 November 2025 Unrestricted funds £
Donations and gifts	10,500

4. Analysis of Expenditure

	15 November 2025 Activities undertaken directly £
Raising funds	381

5. Independent Examiner's Remuneration

No remuneration

6. Average Number of Employees

Average number of employees during the period was: NIL

7. **Movement in Funds**

	As at 11 July 2024	Income	Expenditure	As at 15 November 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	10,500	(381)	10,119
Total funds	-	10,500	(381)	10,119

8. **Transactions with Trustees**

During the period the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	15 November 2025
	£

9. **Related Party Disclosures**

10. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Africa Water Relief
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For the Period 11 July 2024 to 15 November 2025

	15 November 2025 Total funds £
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations from individuals	10,500
	10,500
	10,500
EXPENDITURE ON:	
Raising funds	
Support and administration costs	(381)
	(381)
	(381)
NET INCOME	10,119