

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

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.

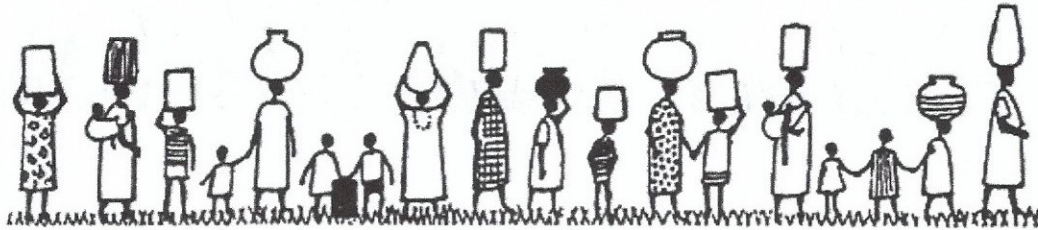
Independent examiner’s statement

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



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.

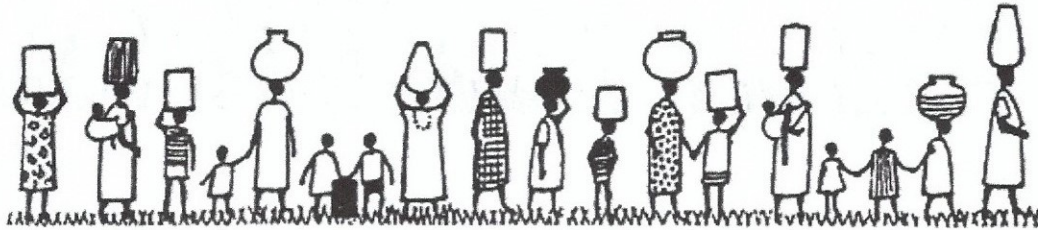
***WILMSLOW
WELLS
FOR AFRICA***



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.

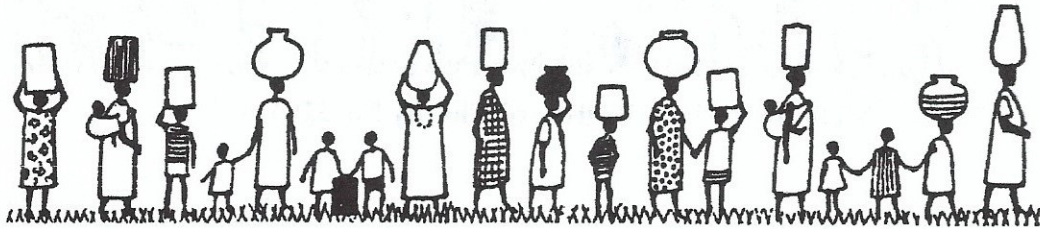
Activities during the year:

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