

Charity number
NIC101951

Kilimanjaro Africa Water Fund
Annual Report and Independent Examiners' Report
for the year ended 5 April 2023

**Kilimanjaro Africa Water Fund
Report and financial statements
Contents**

	Page
Legal and administrative information	1
Trustees' report	2-3
Independent Examiners' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7-8

**Kilimanjaro Africa Water Fund
Legal and Administrative Information**

Trustees

Mr Cyril Jordan
Mr Michael McGarrity
Mrs Catherine McPeake
Mr Raymond Jordan

Independent Examiner

G Donnelly & Co
Chartered Certified Accountants
157A Altamuskin Road
Sixmilecross
Omagh
Co Tyrone
BT79 9JA

Bankers

Ulster Bank
27 Main Street
Crumlin
Co Antrim
BT29 4UR

Charity number

NIC101951

Kilimanjaro Africa Water Fund
Registered number: NIC101951
Trustees' Report

The trustees present their report and accounts for the year ended 5 April 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with Kilimanjaro Africa Water Fund's constitution, the Charities Act 2011 and 'Account and Reporting by Charities: Statement of Recommended Practice applicable to the charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives and activities

Kilimanjaro Africa Water Fund is a charitable organisation comprised of a small group of people, that each year make representation to some of the most remote, impoverished parts of Tanzania in East Africa. The mission is to provide running water. Access to this most basic need is the first step out of poverty. On our missions, the team of volunteers have drilled various wells to retrieve clean accessible water. Providing this creates both a foundation on which communities can grow and an opportunity to break the cycle of poverty. With the provision of running water over the years the charity has helped build medical centres, health clinics, schools and workshops in extremely rural areas fo Tanzania.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities Kilimanjaro Africa Water Fund should undertake.

Achievements and performance

Every year prior to travelling to the mission in East Africa, committee members and advisors carefully plan any construction and prepare the materials for the completion of each individual project. Essential materials and resources to aid the various projects on the mission are shipped to Dar Es Salaam, Tanzania and delivered to the mission. This year, in November 2022, a group of volunteers visited the mission to deliver projects. The group carried out the repair and renewal of solar panels across a range of health facilites, prepared the opening of dental facilities, organised material for the Kindergarten and small trade school as well as carrying out plumbing repairs of previously drilled wells and water systems.

Financial Review

At the backdrop of all our projects is a fundamental component - funding. To gather essential materials for all our projects, intensive fundraising is crucial. The Charity held a Bingo night on the 27th December 2022 and various donated prizes were balloted. In addition, the charity entered a team of volunteers into a relay team in the 'Mash Direct' Belfast City Marathon held in May 2022. The volunteers were sponsored to run on behalf of Kilimanjaro Africa Water Project.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Kilimanjaro Africa Water Fund
Registered number: NIC101951
Trustees' Report

Structure, governance and management

The organisation is a Northern Ireland registered charity NIC 101951 registered 16 April 2015 having previously been registered as a charity with HMRC. Kilimanjaro Africa Water Fund operates under an approved Charitable Constitution which satisfies the areas of public benefit - the provision of running water in the most remote impoverished parts of Africa.

The Trustees who served during the year were:

Mr Cyril Jordan

Mr Michael McGarrity

Mrs Catherine McPeake

Mr Raymond Jordan

The Trustees report was approved by the Board of Trustees

Catherine McPeake

Trustee

Dated: 29 January 2024

Kilimanjaro Africa Water Fund

Independent Examiners Report to the trustees on the preparation of the accounts of Kilimanjaro Africa Water Fund for the year ended 5 April 2023

We report on the accounts of the Kilimanjaro Africa Water Fund for the year ended 5th April 2023.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of examiner's statement

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept as required by section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

G Donnelly & Co
Chartered Certified Accountant
157A Altamuskin Road
Sixmilecross
Omagh
Co Tyrone
BT79 9JA

29 January 2024

**Kilimanjaro Africa Water Fund
Statement of Financial Activities
including income and expenditure account
for the year ended 5 April 2023**

	Notes	Unrestricted funds Total 2023 £	Unrestricted funds Total 2022 £
Donations	2	50,148	20,075
Fundraising events	3	6,120	7,910
Other income	4	462	73
Total income		<u>56,730</u>	<u>28,058</u>
<u>Expenditure on</u>			
Charitable activities	4	(32,073)	(45,138)
Bank charges		(78)	(100)
		<u>(32,151)</u>	<u>(45,238)</u>
Net movement in funds		<u>24,579</u>	<u>(17,180)</u>
Fund balances as at 6 April 2022		44,063	61,243
Fund balances as at 5 April 2023		<u>68,642</u>	<u>44,063</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Kilimanjaro Africa Water Fund
Registered number:
Balance Sheet
as at 5 April 2023

NIC101951

	Notes	2023 £	2022 £
Current assets			
Debtors	2	19,928	16,798
Cash at bank and in hand		48,714	27,265
		<u>68,642</u>	<u>44,063</u>
Net current assets		<u>68,642</u>	<u>44,063</u>
Net assets		<u>68,642</u>	<u>44,063</u>
Income funds			
Unrestricted funds		68,642	44,063
		<u>68,642</u>	<u>44,063</u>

The accounts were approved by the Trustees on 29 January 2024

Mrs Catherine McPeake
Trustee

Mr Michael McGarrity
Trustee

**Kilimanjaro Africa Water Fund
Notes to the Accounts
for the year ended 5 April 2023**

1 Accounting policies

1.1 Charity information

Kilimanjaro Africa Water Fund is a public benefit entity as defined by FRS102

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from January 2015. Kilimanjaro Africa Water Fund is a Public Benefit Entity as defined by FRS102.

1.2 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that Kilimanjaro Africa Water Fund has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of any restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

Income is recognised when Kilimanjaro Africa Water Fund is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations are recognised upon receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts.

1.5 Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

**Kilimanjaro Africa Water Fund
Notes to the Accounts
for the year ended 5 April 2023**

2	Donations	2023	2022
		£	£
	All donations received during the year were from unrestricted funds	50,148	20,075

3	Fundraising events	2023	2022
		£	£
	Bingo	3,480	5,726
	Sponsored events	2,640	2,184

4	Other income	2023	2022
		£	£
	Interest received	462	73

4 Charitable activities

All expenditure on charitable activities was directed in full to Africa. No costs were incurred in administration or management of the running of the Charity.

5 Trustees

None of the trustees (or any person connected with them) received any remuneration or benefit from Kilimanjaro Africa Water Fund during the year.