

**Kilimanjaro Africa Water Fund  
Statement of Financial Activities  
including income and expenditure account  
for the year ended 5 April 2025**

	Notes	Unrestricted funds <b>Total 2025</b> £	Unrestricted funds <b>Total 2024</b> £
Donations	2	92,183	66,786
Fundraising events	3	6,787	7,613
Other income	4	89	81
<b>Total income</b>		<u>99,059</u>	<u>74,480</u>
<b><u>Expenditure on</u></b>			
Charitable activities	5	(64,777)	(43,500)
Function expenses		(218)	(340)
Subscriptions		(60)	(50)
Bank charges		(50)	(1)
		<u>(65,105)</u>	<u>(43,891)</u>
<b>Net movement in funds</b>		<u>33,954</u>	<u>30,589</u>
Fund balances as at 6 April 2024		99,231	68,642
<b>Fund balances as at 5 April 2025</b>		<u>133,185</u>	<u>99,231</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 2025**

NIC101951

	Notes	2025 £	2024 £
<b>Current assets</b>			
Debtors	6	25,996	18,806
Cash at bank and in hand		107,249	80,425
		<u>133,245</u>	<u>99,231</u>
<b>Creditors: amounts falling due within one year</b>			
	7	(60)	-
<b>Net current assets</b>		<u>133,185</u>	<u>99,231</u>
<b>Net assets</b>		<u>133,185</u>	<u>99,231</u>
<b>Income funds</b>			
Unrestricted funds		133,185	99,231
		<u>133,185</u>	<u>99,231</u>

The accounts were approved by the Trustees on 4 February 2026

Mrs Catherine McPeake  
Trustee

Mr Raymond Jordan  
Trustee

**Kilimanjaro Africa Water Fund  
Notes to the Accounts  
for the year ended 5 April 2025**

**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 2025**

<b>2 Donations</b>	<b>2025</b>	<b>2024</b>
	£	£
All donations received during the year were from unrestricted funds	92,183	66,786

<b>3 Fundraising events</b>	<b>2025</b>	<b>2024</b>
	£	£
Bingo	4,459	4,027
Sponsored events	2,328	3,586
	<u>6,787</u>	<u>7,613</u>

<b>4 Other income</b>	<b>2025</b>	<b>2024</b>
	£	£
Interest received	89	81

**5 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.

<b>4 Debtors</b>	<b>2025</b>	<b>2024</b>
	£	£
Gift Aid Recoverable	25,996	18,806

<b>7 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	£	£
Trade creditors	60	-

**8 Trustees**

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