

Trustees' Annual Report for the Period 1 March 2020 to 28 February 2021

Section A Reference and administration details

Charity Name:	Living Waters Social Enterprises
Other names charity is known by	LWSE
Registered charity number	1182042
Charity's principle address	17 Leigh Rd. Southampton SO17 1EF

Names of the charity trustees who manage the charity:

Christopher Romilly	Trustee
Richard Swift	Trustee
Calvin Smith	Trustee
John Moore	Trustee

Section B Structure, governance and management

Type of governing document	Foundation Model Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	by a resolution passed at a properly convened meeting of the charity trustees

Section C Objectives and activities

The objects of the CIO are:

The prevention or relief of poverty or financial hardship in Nairobi, Kenya by providing or assisting in the provision of education, training, health care projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

Summary of activities undertaken for the public benefit.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit in the carrying out of their duties for the charity.

The main activity of the charity this year was to raise funds for our washroom project in the Kibera slum and to remotely support our partners in progressing this project. We have also fund raised for the Kibera Saints organisation and have remotely supported them in delivering a drug rehabilitation project for youth in the slum.

The Corona virus travel restrictions have meant that it has not been possible for the trustees to make a visit to Kenya this year. We have maintained contact with our partners in Nairobi via the Internet and hope to be able to start up visits to Kenya later this year.

Section D Achievements and performance

This is the second year of operation of the charity and income is much improved over the first year.

The washroom project that we started at the end of last year has seen good progress and we raised sufficient funds through the first half of the year to allow us to instruct our partners to proceed. We have given them a grant that enabled them to purchase a plot of land in the Kibera slum and they are currently obtaining estimates for the build of the washroom.

We are also supporting a drug rehabilitation project being run in the slum to allow them to start a small business to provide work experience for the attendees and grants for the staff.

Section E Financial review

The charity runs on a zero fixed costs basis with no administrative overheads or other ongoing costs. All funds are directed to our work in Kibera with work in the UK being carried out by volunteers. Because of this we do not need to hold significant reserves and the policy is to not to have an overdraft.

The trustees aim to keep costs as low as possible; Totalgiving is used for fundraising as they do not charge and Transferwise for financial transfers to Kenya as they have the lowest overall cost. The bank account is held with HSBC who make no charge. Web hosting and design is provided at no charge through a trustee's business and the charity is operated from home.

Opening balance	£ 1,075
Income	£ 23,114
Expenditure	£ 3,784
Closing balance	£ 20,405

Restricted funds

	Opening Balance £	Movement In £ Out £		Closing balance £
MED	25	132	125	32
Washrooms	0	3642	3000	642
Kibera Saints Restoration	0	1306	659	647

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Christopher Romilly
Trustee



**Independent
examiner's report
on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Living Waters Social Enterprises

On accounts for the year ended

28th February, 2021

1182042 Charity no (if any)

Set out on pages

1-2 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2021.

**Responsibilities and basis of
report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 25th May, 2021

Name:

Michael G. Beeby

**Relevant professional
qualification(s) or body (if any):**

FCMA - CGMA

Address:

17 Barbe Baker Avenue

West End

Southampton SO30 3RH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Living Waters Social Enterprises

No (if any)
1182042

CC16a

Receipts and payments accounts

For the period from	Period start date 01/03/2020	To	Period end date 28/02/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	17,973	2,787	-	20,760	1,160
Gift aid	2,100	254	-	2,354	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,073	3,041	-	23,114	1,175
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,073	3,041	-	23,114	1,175
A3 Payments					
Donations to CBO New Community 2019 Microenterprise	-	3,125	-	3,125	-
Donations to Kibera Saints Restoration	-	659	-	659	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	3,784	-	3,784	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	3,784	-	3,784	-
Net of receipts/(payments)	20,073	- 743	-	19,330	1,175
A5 Transfers between funds	2,040	2,040	-	-	-
A6 Cash funds last year end	1,050	25	-	1,075	-
Cash funds this year end	19,083	1,322	-	20,405	1,175

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank current account	19,083	1,322	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	19,083	1,322	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Christopher Romilly	

 25/05/2021