

## Annual Report for the year ending 31<sup>st</sup> March 2022

<b>Trustees</b>	Alice Hall Mark Provis	Peter Whitby	Rachael Lambert
<b>Administrators</b>	Peter Whitby	Mark Provis	
<b>Objects</b>	For the public benefit, to bring sustainable improved drinking water, sanitation and hygiene in particular but not exclusively in Sub-Saharan West Africa to those who have access to only unimproved facilities, in particular but not exclusively by providing access to improved drinking water, sanitation and hygiene through appropriate technologies and education for the advancement of health or the saving of lives in accordance with Christian principles.		
<b>Bankers</b>	Barclays Bank		

The period of 1<sup>st</sup> April 2021 – 31<sup>st</sup> March 2022 saw a continuation of the Covid-19 pandemic. Thankfully conditions did not restrict work of the team on the ground in Senegal too much. The Senegalese borders remained closed to non-residents but the team were able to continue working due to lockdown restrictions being eased. Despite the difficulties and inconveniences they faced, the team remained positive and motivated.

After restarting activities in November 2020, the team carried this momentum into 2021 and by December 2021 they had completed our 100<sup>th</sup> borehole. By March 31<sup>st</sup> 2022 the total number of boreholes had reached 128, a massive improvement on the 37 boreholes we had completed at the end of March 2021.

### Autonomy / Materials

After operating independently of H2O International for longer than a year now and completing so many more boreholes the team are more than competent and confident in their abilities. We have a core team consisting of three Senegalese and two Gambians and few experienced 'nomads' that the team can call on if necessary. In recent months higher quality materials have become available in Ziguinchor. This means that we can now buy everything we need locally. However, the supply chain does occasionally let us down. When this occurs, we can still buy materials from H2O International and our relationship with them remains good.

### Project 52

On the 1<sup>st</sup> of January 2021 we launched Project 52 with the ambitious goal of funding and installing 52 new boreholes in Senegal during the year 2021. By the end of the year, we had completed 67 boreholes and the project was fully funded.

### SWIDN

In April 2021 Mark started the Accelerator programme offered by South West International Development Network (SWIDN). It runs over two years, and offers online training, working groups, resources etc. for charities based in

the Southwest (<https://www.swidn.org.uk/>). In the last year Mark has participated in online workshops/training on subjects including Action Learning Sets, building financial capacity, and monitoring and evaluation. They also matched Mark with a mentor (founder & director of Legs for Africa) for a period of six months. As well as being a great learning experience Mark has also made many new southwest based contacts.

### Team visit

In November 2021 the Senegalese borders reopened to non-residents. Mark was able to travel to Senegal to visit the team in December 2021 (the last visit was pre-pandemic in February 2020). As well as spending time with the team he was finally able to deliver the water quality testing kit and run the first tests. As expected, initial tests indicated that our protected boreholes do indeed provide a safe source of water especially when compared to unprotected community wells.

### Website

At the end of 2021 we were approached by a graphic designer, Andy Fox, through the website pimpmyscause.com. Andy offered his services to help redesign our website free of charge. We have been working together on the new design and hope to have it finished and make the switch when the current website subscription expires at the end of June 2022. There is a possibility that we may continue to partner with him to try and grow our online presence and build our newsletter mailing list.

### Project 100

In February 2022 we sent out 100 letters to different trusts requesting funding for Project 100. Project 100 will officially launch in September 2022 and we aim to raise £35,000 to fund 100 boreholes. To date we have received a total of £3,500 in funding for the project from two different trusts.

The Trustees' policy is not to hold capital reserves, although inevitably some balances are held over the financial year end, where expenditure has been planned but not completed.

For the trustees



Mark Provis

24<sup>th</sup> June 2022

# Fountain of Life

Charity Number 1162815

Balance Sheet as at 31st March 2022

	2022	2021	2020
<b>Current Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank	7232	6544	6264
Total			
<b>General Fund</b>			
Fund brought forward	6544	6264	5151
Surplus (deficit) for the year	-2312	280	-577
<b>Restricted Fund</b>			
Fund brought forward	0	1690	0
Surplus (deficit) for the year	3000	-1690	1690
Total	7232	6544	6245

Signed



Peter Whitby

# Fountain of Life

Charity Number 1162815

## Income and Expenditure Account for the year to 31st March 2022

	2022	2022	2022	2021	2021	2021	2020	2020	2020
	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)	Income	Expenditure	Surplus (Deficit)
<b>General Fund</b>									
Unrestricted giving	8423	9742	-1319	£6,216	£6,923	-£707	£3,437	£3,577	-£140
Payments directly for Charitable purposes									
Tax refunds				£987					
Bank charges									
Interest received									
Accountancy									
Travel expenses		993						£437	
<b>Total</b>	<b>8423</b>	<b>10735</b>	<b>-2312</b>	<b>£7,203</b>	<b>£6,923</b>	<b>£280</b>	<b>£3,437</b>	<b>£4,014</b>	<b>-£577</b>
<b>Restricted Fund</b>	<b>3000</b>	<b>0</b>	<b>3000</b>	<b>£0</b>			<b>£1,690</b>		
<b>Total for the year</b>	<b>11423</b>	<b>10735</b>	<b>688</b>	<b>£7,203</b>	<b>£6,923</b>	<b>£280</b>	<b>£5,127</b>	<b>£4,014</b>	<b>-£577</b>
Fund balances brought forward	£6,544			£6,264			£5,151		
Fund balances carried forward at 31st March 2021	£7,232			£6,544			£6,264		

# Fountain of Life

Charity Number 1162815

## Statement of Financial Activities for the period ending 31st March 2022

	Unrestricted Funds	Restricted Funds	31st March 2022 Total Funds	31st March 2021 Total Funds
<b>Incoming Resources</b>				
Donations, Legacies and similar resources				
Voluntary donations	£8,423	£3,500	£11,923	£7,203
Legacies				
Grants receivable				
From other bodies				
Other grants receivable				
Total donations and legacies	£8,423	£3,500	£11,923	£7,203
Operating Activities				
Activities for generating funds				
Activities in furtherance of the charity's objectives				
Total Operating Activities				
Investment income				
Other incoming resources				
<b>Total Incoming resources</b>	£8,423	£3,500	£11,923	£7,203
<b>Resources expended</b>				
Costs of generating funds				
Costs of generating voluntary donations				
Charitable expenditure	£10,735	£0	£10,735	£280
Grants payable				
To other charities				
Other grants payable				
Activities in furtherance of charity's objectives	£0	£0	£0	£0
Governance costs				
Other resources expended				
<b>Total resources expended</b>	£10,735	£0	£10,735	£280
Net incoming/(outgoing) resources before transfers	-£2,312	£0	-£2,312	£250
Gross transfer between funds				
<b>Net incoming/(outgoing) resources</b>	-£2,312	£0	-£2,312	£280
Gains/(losses) on revaluation of own fixed assets				
Gains/(losses) on revaluation and disposal of investment assets				
<b>Net movement of funds</b>	£688	£0	£688	£280
Fund balances brought forward	£6,544	£0	£6,544	£6,264
Fund balances carried forward at 31st March 2020	£7,232	£0	£7,232	£6,544