

CHARITY NO. 1113268

COMPANY NO. 05480807



**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

WATER FOR AFRICA

Financial Statement and Trustees Annual Report for year ended 30 June 2017

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WATER FOR AFRICA
Trustees, Directors and Advisers

Trustees and directors	S C Greentree A Hussain
Secretary	S C Greentree
Registered Office	159-165 Uttoxeter Road Longton Staffordshire ST3 1QQ
Registered Charity Number	1113268
Company Registration Number	5480807
Independent Examiners	NAC Accounting Services 97 Hill Drive Stone ST15 0AJ
Bankers	The Co-operative Bank Plc PO Box 250 Delf House Southway Skelmersdale WN8 6WT

WATER FOR AFRICA

TRUSTEES' AND DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2017

The trustees and directors present the financial statements for the year ended 30 June 2017. The company is limited by guarantee. The governing document is the Memorandum and Articles of Association and there are no specific restrictions imposed by the governing document.

Appointment of trustees

Trustees are required to number a minimum of 2 with no maximum.

At each annual general meeting one-third shall retire by rotation, namely those who have been longest on office since their last appointment or re-appointment.

New appointments shall be by recommendation of the existing trustees.

Trustees' and directors responsibilities

The trustees (who are also the directors of Water for Africa for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and the apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES' AND DIRECTORS' REPORT continued:**Results and review of activities and achievements**

The charity has received £107,846 in donations, £331.00 gift aid reclaimed, £10,000 in restricted grants, £91,846 unrestricted grants and £28,600 of in kind donations during the year and the trustees would like to thank all donors and volunteers for their continuing support. The charity's activities during the year are detailed in the Annual Review by the trustees on pages 6 to 10. The trustees are pleased with the achievements made in furthering the charity's objects. The net incoming resources for the period amounted to £4,548 all restricted funds, resources and most of the reserves were spent on project in the Gambia.

Reserves policy

It is the policy of the trustees to maintain unrestricted funds, which are the free reserves of the charity, to enable the charity to continue to operate if funding were to fall whilst replacement funding was obtained. The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the "free reserves") held by the charity should be approximately 3 to 6 months of the unrestricted expenditure. At present the free reserves amount to £71,710 and the management committee are considering ways in which additional unrestricted funds will be raised.

Risk review

The trustees have considered the major risks that are faced by the charity and confirm that systems have been established to lessen these risks.

Investment policy

The trustees have considered the most appropriate policy for investing funds and at present, given our limited reserves, have found that the interest given by the Co-operative Bank Community Direct Plus account to be satisfactory.

Trustees and directors

The trustees and directors of the charity at 30 June 2017 and throughout the period are as disclosed on page 3

Share capital

The company is limited by guarantee and does not have a share capital. The liability of each of the members of the charity in the event of a winding up will not exceed £10. This includes individuals who ceased to be a member within the last twelve months.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under the Companies Act 2006 and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Approved by the Board on: 25/04/2018

Signed on its behalf by: S Greentree Trustee and Secretary

Annual review by the Trustees for the year ended 30 June 2017

The trustees present their report along with the consolidated financial statements of the charity and its subsidiary for the year ended 30 June 2017. The financial statements have been prepared based on the accounting policies set out in note 1 to the financial statements and comply with the charity's trust deed. Water for Africa is a charity registered with the Charity Commission under registration number 1113268.

Mission Statement

Water is life and it is our mission to provide a clean, safe 'Water' source for health, an essential nutrient and building block for life, provide a sustainable 'Water' source for horticulture and agriculture, which in turn, supports the community to help 'grow' their way out of poverty. The model has to work permanently within Africa by training teams of local people, who in turn work within the local communities, through training, education and long-term support.

Activities

Water for Africa has developed a successful model in providing communities in 'West Africa' with water, sanitation and health provision for the long-term and is proven to be sustainable. The trustees believe that the model and core philosophies developed over the last have enabled the charity to overcome many traditional challenges which have faced donors for many years.

With so many water points now failing across Africa, we believe a new model is urgently needed across Africa to tackle this new 'Water Crisis'. Our organisational aims are targeted at ensuring water points are serviced, maintained, repaired and upgraded, using our own drilling organisation based in Africa. It is our aim to continue to build upon this model across West Africa.

Water for Africa undertakes water, sanitation and health projects, working with communities for the long-term. The trustees consider that the best long-term model to continue to support the growth, education and development of locally based teams in Africa. Through this model, teams are permanently based to work with their own people, understand their specific needs, challenges and cultures, provide an agreed mutually beneficial programme to provide the community with the appropriate water, sanitation and health programme to encourage sustainable growth out of endemic poverty. In addition, the Water for Africa teams own career prospects are advanced, resulting in their own livelihood being enhanced. Being based permanently also means the communities we work with have a long-term source of support for their projects.

The trustees believe that the provision of 'boreholes' rather than open wells for the communities we work with, provide the following benefits:

- Safe: Reduces the risk of cross contamination with livestock and prevents the threat of children and livestock falling into the water source.
- Sustainable: Because the borehole reaches the deeper aquifers, the borehole does not diminish in the 'dry season' and can provide the community with a continuous, high yielding water source.
- Upgradable: The borehole can be upgraded from a hand-pump, to a fully integrated irrigation system for agriculture.

The activities currently carried out for the public benefit by the charity can be broadly categorised into the following groups of programmes:

- Public health, which includes water supply through the drilling of boreholes, sanitation, and health programmes;
- Sustainable communities, which includes development of agriculture and sustainable Industries, social institution development and education and training;
- Other programmes including campaigning and public education.

In setting our programme each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit.

The trustees always ensure that the programmes we undertake are in line with our charitable objects and aims. Our ambitious aim is to eradicate poverty in the areas where we work.

How we work

The charity delivers its charitable aim in the following way:

Through direct delivery especially in relation to work in Africa in areas where we have our own staff. Using our own local staff helps utilise local knowledge effectively and assists in our educational and long-term sustainable model, it also enhances the livelihood of our own locally based team.

The team is supported by the UK office, which manages the following activities:

The UK arm is focussed on targeting funding for projects in Africa and managing the budget, allocating of resources and procurement of goods and services to be used on the projects within Africa. The Gambian base currently implements the projects on the ground. We have worked within a private and public partnership with all profits, after operating costs, reinvested directly in the communities that need the greatest help and support. Water for Africa cares and believes it is possible to truly make a difference, with a frugal, strategic and transparent approach. Costs are kept to a minimum with maximum impact demanded and expected from all resources invested within the organisation.

The UK office is run and managed by the trustees. All UK overheads are financed by the trustees to ensure that all funds raised are spent on the projects within Africa.

Through our fiscal budgetary management and support from the UK, we can provide cost effective boreholes, which can be upgraded to provide the community with a fully integrated water system.

Water for Africa strongly believes in the link between investment in water provision to support long-term poverty reduction and food security. Water for Africa's plan will be implemented with the sole aim to provide as many communities in Africa with support in the provision of water through boreholes, sanitation, healthcare provision and support for the community as identified through community appraisals.

Our aims are simple:

Provide a clean, safe 'Water' source for health, an essential nutrient and building block for life.

Provide a sustainable 'Water' source for horticulture and agriculture, which in turn, supports the community to help 'grow' their way out of poverty.

The model has to work permanently within Africa by training teams of local people, who in turn work within the local communities, through training, education and long-term support.

Full Community assessment and engagement. We work with the community to identify and agree the best programme for them and their individual needs, to provide water, sanitation and health programmes. Being based locally and permanently within Africa, has enabled us to provide a permanent level of support and service to the communities we work with, We can assist with major repairs and spare part replacements, after the work has been completed.

Full training for the 'community water resources manager' to enable them to continue to maintain service and take ownership of the water system on a day to day basis.

Joint cooperation and agreement with the community to ring-fence community contributions to ensure funding for future repairs and service.

A long-term follow up programme to monitor and evaluate the impact of the new programme on the community. It is the long-term vision of the charity to take this model and implement it across the whole of Africa in communities where water is the key to reducing poverty for the long-term.

Water for Africa's plan for the provision of long-term healthcare services aimed at targeting the rising maternal and infant mortality rates across Africa, through the provision of employing and training local personal to deliver education and distribution of vital prophylactic healthcare services, to pregnant and lactating mothers.

We decide on where we work, taking into account the following factors:

Information from our locally based team about areas not well served by other NGOs.
International support where our input would be needed; full participatory needs analysis is carried at community level to assess the level of need. Priority is given to communities with inadequate water for health, health centres, schools and communities with a greater proportion of women and children.

We have an ethical stance where we seek to provide our programmes without detriment to the local economy or community. To this end where beneficial we seek to locally source labour, materials and supplies where available, in order to ensure that the benefits of our work are maximised across the economy. This approach underpins local businesses, local employment prospects and the viability of the local community, thereby reducing or avoiding internal migration.

Voluntary help and gifts in kind

The trustees are very grateful to the support of volunteers, companies and the general public who helped in carrying out fund-raising on our behalf and in particular those who work overseas. The public and many companies have been very generous in providing gifts in kind, particularly donations of medical equipment, borehole consumables, and office support.

What we did: Activities, Achievements, Performance

The trustees are pleased to report on a very successful year for 'Water for Africa', with many thanks to all of our supporters and donors. This allowed us to combat the high failure rate of water sources across Africa. The Democratic Republic of Congo project in conjunction with Feronia is 2/3rds of the way complete and we have drilled over 50 boreholes to date. The Marathon Walker's village in The Gambia (Saibatou Sanneh) has seen their borehole upgraded to a full solar system, overhead tank and 3 standpipes. This will also be continued to be upgraded to provide water for agricultural gardens, a health centre and the school. Which ~Water for Africa is supporting to demonstrate the importance of water in economic security, food, health and education.

Sustainable Communities

During the year we were involved in running programmes to encourage sustainable communities. The main work in borehole provision, agricultural development, education, and training in sanitation.

Water for Africa has recruited a dedicated local team who have been trained by European and African specialists with extensive experience and expertise gained across Africa, Asia and Europe. The specialists include water engineers, agriculturists, economists, environmental and public health specialists who work with and support Water for Africa.

The team were trained in all aspects of water drilling and project management and logistics. We believe that a sustained programme of investment will enable communities in Africa to develop, become self-reliant and so break the cycle of emergency, short-term relief that proves so draining on charity funds.

Water for Africa has started to implement the strategy that we believe could help challenge the fundamental roots of poverty, hunger and health issues in the developing world.

Water For Africa also believes in investing in the model to provide lifetime support of all water projects in Africa, through to continuous support, training and service to ensure all of the boreholes, equipment and services remain updated and viable, a key criticism of aid for water in the past, was that the deterioration and lack of continuous support for the water sources mean that the wells are now falling into a state of disrepair and as such are no longer working. It is Water for Africa's vision to provide each country with the necessary trained people and support to provide spare parts and service.

A Unique Model

Long-term sustainability of all projects is key to the success of the organisation. Water for Africa is instrumental in ensuring long-term funds are available for communities to maintain, service and repair water and sanitation points. This is maintained by sensitising the community to agree and sign a 'memorandum of understanding'. This ensures that the community understands that Water for Africa intends to work with the community on a long-term basis and that Water for Africa will monitor the progress and the monies being raised. No committee member or members of the community will have access to any funds raised from the water system, for its maintenance and sustainability. Water for Africa will sanction and scrutinise the cost of all repairs and maintenance. Water for Africa will work with the villages to improve and update the water systems. Water for Africa believes that when a donor sponsors a project, they ultimately become a stakeholder in the welfare of the village therefore, sustainability is essential. Having an organisation based within the country, employing, training and empowering a local team ensures that we are permanently available to support the communities. We ensure that the whole team is managed and funded from the UK and that accountability and transparency are crucial to the on-going success of our organisation.

We are in the business of reducing poverty incidence in targeted areas. The immediate objective of the project is increase the diversified income –generating opportunities for the poor in targeted areas so that they could better benefit from the improved infrastructure facilities implemented by Water For Africa. This would be done by supporting sustainable livelihood activities for the poor living in areas targeted by Water for Africa.

Our work this year highlighted the need to support the development of communities with the provision of water for agriculture and village gardens. Many of the communities we have provided water to for agriculture, such as the 'Welling- Ara' project funded by the FAO, has enabled communities to grow crops for their own consumption, sell crops to pay for health and education for their families and for them to re-plant and sell seedlings for other individuals in their own and neighbouring villages and communities.

The charity also provide services and healthcare support to communities in rural and peri-urban areas of Africa, who can demonstrate a need, which will have a direct impact on the reduction of poverty and provide a stable sustainable infrastructure to improve the livelihood of the people in the communities.

Capacity Building for Participatory Learning in Project Preparation and Administration.

This component will provide technical support in providing the necessary expertise and will provide technical support to the project and beneficiaries. Diversity of the various experts would count as one of the main assets of all Water for Africa implemented projects.

It is our long-term aim to establish main regional strategic business unit centres allowing for better coordination of project in all Africa countries. This would strengthen the capacity of locally based communities to effectively undertake activities efficiently. The regional centres would be assigned with the task of undertaking initial poverty assessments, preparing operational plans for innovative and effective livelihood activities, and monitoring and assessing impact. In addition regional workshops will be held annually to discuss experiences with water, agriculture and livelihood activities.

Strategy

Water for Africa's strategy consists of improving income opportunities for poor households by providing water for rural communities. It is an integrated approach including agriculture, livelihood and healthcare provisions.

Our service will also be available to provide other charitable trusts and NGO's worldwide with a professional, cost effective service with which to carry out which sustainable objectives of reducing poverty within West Africa.

Water for Africa in can offer skills, experience and commitment of the management team both within The Gambia and the UK. We are not aware currently of any other charity or organisation within any African country offering such a fully integrated service.

Water for Africa utilises the services of the following technology; Working state-of-the art PAT drill's model 301T, which has the capacity to drill to 140metres and is transportable across the whole of most terrains. In addition, we have designed and built a new drilling rig in the United Kingdom, which will be used in the Democratic Republic of Congo in 2015. By using these technologies we are able to offer a value for money, speedy response to any community, which requires a borehole.

As population growth forms a threat and pressure on resources. Water for Africa works towards the protection of the environment as well as implement cost effective approaches in the use of resources to effect a positive change in the life of Africans.

Project Co-ordination and Poverty Impact Monitoring

Water for Africa works closely with all governments' authorities and all our past projects we work in close collaboration with government agencies and at the project level with a focus on overall poverty impact by the Water for Africa project office. The project office will develop guidelines for poverty monitoring impact and with the assistance of government agencies train in applying them.

Marketing

Water for Africa's marketing message for services is to promote Water for Africa as a professional organisation aimed at providing sustainable support and opportunities for communities by providing water and healthcare services for rural communities. It is an integrated, unique approach including agriculture, livelihood and healthcare provision. It is positioned as a grassroots organisation where all costs and overheads are kept to a minimum to ensure the majority of funds are targeted directly at the communities where it is needed.

Water for Africa's products are positioned as follows:

Provision of water resources and drilling of boreholes for rural communities, Long-term sustainable support.
Agricultural Production – Animal Husbandry Market and sell to local and international communities
Healthcare Services Provision of preventative and curative healthcare services to communities with inadequate access

A team of locally employed people are trained and responsible for the consistent service and management of all operations and finance, including all customer service support. The number of people employed will be directly determined by the growth of the projects.

Water for Africa's team in Africa is supported and managed by a UK executive director and developed on a number of different levels. Our interviews are designed to recruit local people who have the right skills, competencies and enthusiasm to quickly learn and develop the appropriate skills for the role.

External factors affecting achievement

The charity works in difficult circumstances where both social and political factors may give rise to security or access problems that frustrate our ability to put in place the infrastructure and long-term initiatives necessary to provide water, health and sanitation. Additional difficulties can arise, leading to a requirement to adopt alternative approaches or curtail the level of financial support. On occasion our local team have also encountered difficulty where the equipment used has broken down or there is an unforeseen imposition of additional requirements. Whilst addressing these issues, progress on programmes may be impeded or even halted until a satisfactory outcome is achieved.

The commitment of the local communities, our staff and local partners, to surmount these problems and make a difference continues to be both a strong motivator and a source of inspiration to encourage us on in our mission to make a difference and provide water as the source of life to the continent of Africa.

Partners

We aim to work with other NGO's and governmental departments to ensure a co-ordinated effort in the areas in which it operates and to influence longer term strategies to provide the long-term, sustainable provision of water, sanitation and health in Africa.

Plans for the Future

To continue to provide communities in rural areas with water for health and agriculture, utilising the repair and maintenance programme. Develop a model village concept in Bullenghat, The Gambia, demonstrating how water impacts the whole community and Other programmes, to continue a public education programmes and our campaigning on the need for sustainable water sources for communities in Africa, with a failure rate of approximately 50% of hand-pumps, we need programmes which provide the communities with long-term support, service and the ability to upgrade the borehole for agriculture.

Independent Examiner's Report to the Trustees of Water for Africa

I report on the accounts of the company for the year ended 30 June 2017

Respective responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Signed:

Name: N A Coupland MAAT ACIPP
97 Hill Drive, Stone

Date: 26th March 2018

Water for Africa

Statement of Financial Activities, including Income & Expenditure Account
for Year ended 30 June 2017

	Notes	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
Incoming resources					
<i>Incoming resources from generating funds</i>					
Voluntary income - Donations & Legacies)	(3)	97,838		97,838	86,062
Investment income	(4)	8		8	78
<i>Incoming resources from charitable activities</i>					
Grants	(5)	0	10,000	55,730	55,730
Total incoming resources		97,846	10,000	107,846	141,870
Resources expended					
<i>Costs of generating funds</i>					
Fundraising and publicity	(6)	635		635	664
<i>Charitable activities</i>	(6)	53,986	48,114	102,100	188,355
<i>Governance</i>	(7)	563		563	526
Total resources expended		55,185	48,114	103,298	189,545
Net incoming resources		42,661	(38,114)	4,548	(47,676)
Transfers between funds	(12)	0	0	0	0
Net movement in funds		42,661	(38,114)	4,548	(47,676)
Reconciliation of funds					
Total funds brought forward at 30 June 16		45,266	21,896	67,162	114,838
Total funds carried forward at 30 June 2017	(12)	87,927	(16,218)	71,710	67,162

Water for Africa

Balance Sheet as at 30 June 2017

	Notes	2017		2016	
		£	£	£	£
Current Assets					
Debtors	(9)	0		0	
Cash at Bank and in hand		<u>73,129</u>		<u>68,784</u>	
		73,129		68,784	
Creditors					
Amounts falling due within one year	(10)	<u>(1,418)</u>		<u>(1,622)</u>	
Net assets			<u>71,710</u>		<u>67,163</u>
Represented by					
Profit & Loss Account	Brought forward		67,163		114,838
	Net (deficit)/surplus		<u>4,548</u>		<u>(46,767)</u>
Total funds	(12)		<u>71,710</u>		<u>67,163</u>

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The members have not required the company to obtain an audit of its accounts in accordance with section 476.

These accounts have been prepared applicable to companies subject to the small companies' regime.

The financial statements on Pages 2 to 6 were approved by the Board and authorised for issue on **DATE** and are signed on its behalf by:

S Greentree

Trustee

S Greentree

Company Registration No. 05480807

WATER FOR AFRICA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017****1 Principal accounting policies****a) Basis of accounting**

The financial statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities; Statement of Recommended Practice (2014). A summary of the more important accounting policies, which have been applied consistently, is set out below.

b) Funds

Incoming resources with conditions attaching to future capital or revenue expenditure are classified as restricted funds until the restriction has been discharged by that expenditure. All other income is classified as unrestricted funds.

c) Incoming resources

Donations are taken into account in the year the monies are received

Services supplied free of charge and gifts in kind are quantified and disclosed in the Statement of Financial Activities as intangible income.

Legacy income is included before receipt when there is sufficient evidence of the certainty of its impending receipt and value.

d) Resources expended

All expenditure is accounted for when incurred. Expenditure directly relating to the provision of services in accordance with the charitable objects is included within the cost of charitable activities.

e) Taxation

The company is registered as a charity and, as such, is not liable to taxation on its income.

2 Incoming Income	Unrestricted funds	Restricted funds	Total 2017	Total 2016
	£	£	£	£
3 Voluntary Income				
Sundry Donations	17,370		17,370	41,604
Gift aid reclaimed	331		331	434
Donated services & goods	19,200		19,200	19,200
Legacies	60,937		60,937	24,824
subtotal:	97,838	0	9	86,062
4 Investment income				
Bank Interest	8		8	78
subtotal:	8	0	8	78
5 Incoming resources from charitable activities				

Feronia (£10,000) for work in DRC

	Unrestricted	Restricted	2017	2016
Feronia	0	10,000	10,000	55,730
subtotal:	0	10,000	10,000	55,730
Total incoming resources	97,846	10,000	107,846	141,870

WATER FOR AFRICA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

6	Resources Expended	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
		£	£	£	£
	Costs of generating funds				
	Fund raising expenses	635	-	664	664
	subtotal:	635	-	664	664
	Charitable Activities				
	Equipment and donations	-	-	0	2,776
	Shipping costs	-	-	0	150
	Gambia Office, Clinic, Drilling Team	22,436	-	22,436	32,736
	DRC Drilling Team (Feronia)	-	48,114	48,114	83,189
	Travel & Subsistence	4,932	-	4,932	17,834
	Heat, Light & water	-	-	0	0
	Rent & Rates	21,769	-	21,769	21,758
	Repairs & Maintenance	-	-	0	0
	Telephone & Broadband	405	-	405	407
	Postage, printing and stationery	183	-	183	249
	Other office costs	-	-	0	0
	Bank Charges	5	-	5	42
	Subscriptions	153	-	153	148
	Vehicle costs	69	-	69	50
	Computers/Mobiles/IT/Website	759	-	759	570
	Advertising, PR & Promotion	2,823	-	2,823	7,894
	Sundry expenses	453	-	453	787
	subtotal:	53,986	150,087	102,100	188,355
7	Governance costs				
	Professional/Accountancy fees	526	-	526	526
	Total resources expended	39,458	150,087	103,298	189,545
8	Trustees' emoluments and expenses				
	The trustees received no emoluments or reimbursed expenses during the year				
9	Debtors		2017	2016	
			£	£	
	Other debtors		0	0	
10	Creditors - amounts falling due within one year		2017	2016	
			£	£	
	Trade Creditors		25	354	
	VAT		843	768	
	Accruals		550	500	
			1,418	1,622	

WATER FOR AFRICA**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017**

11	Allocation of net assets between funds	Unrestricted Funds	Total 2017	Total 2016
		£	£	£
	Fund balances as at 30 June 2013 are represented by			
	Current Assets			
	Debtors	0	0	0
	Cash at bank and in hand	73,129	73,129	68,784
	Current Liabilities	<u>1,418</u>	<u>1,418</u>	<u>1,622</u>
	Net Assets	<u><u>71,710</u></u>	<u><u>67,163</u></u>	<u><u>67,163</u></u>

12	Movement in funds	At 1 July 2016	Incoming resources	Outgoing resources	Transfers	At 30 June 2017
		£	£	£	£	£
	Restricted funds					
	DRC (Feronia)	21,898	10,000	48,114	0	(16,216)
	Gambia costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Restricted	21,898	10,000	48,114	0	(16,216)
	Unrestricted funds	45,266	97,846	55,185	0	87,926
	Total Unrestricted	<u>45,482</u>	<u>86,140</u>	<u>39,458</u>	<u>(46,898)</u>	<u>87,926</u>
	Total funds	<u><u>67,163</u></u>	<u><u>107,846</u></u>	<u><u>103,298</u></u>	<u><u>0</u></u>	<u><u>71,710</u></u>

13 Controlling party

The charity is controlled by its directors