



# Wilmslow Wells for Africa

## Treasurers Report

2020

# Cumulative figures

Since formation in mid 80's

- Total raised £1,409,977
- Running costs £9,936
- Available to spend £1,400,041 (99.3%)
- Spent to date £1,386,267 on over 255 discrete projects

# Balance sheet

- Cash at year end £13,628
  - Includes Gardens Day income of around £18,000 received in late June/July
- Small inventory of textiles
- Since the year end £7,025 spent on 2 further projects with a further projects going through approval process

# Process for approving expenditure

- We will not engage in serious discussions if we do not have the money
- We will not agree to fund until we are satisfied with the viability of the project and the bona fides of the applicant
- A typical project can take between 3 and 6 months to be approved

# Income and expenditure

	2019/20	2018/19
Donations	34,530	32,238
Fund raising events (net)	23,729	25,133
Gift aid reclaimed	1,553	1,657
Interest	4	33
	59,816	59,061
Project spend	73,388	108,538
Insurance & admin	1,141	468
	74,529	109,006
Net (outgoings)/receipts	(14,713)	(49,945)

# Donations

	2019/20	2018/19
Celebration gifts	695	-
Legacies/ Gifts in memory	9,191	13,331
Amazon	26	427
Armstrong Trust	2,000	
Bollin Valley and Alderley Ede Inner Wheel	700	
Bolton Rotary Club	500	750
Highway One	5,000	
Keyworth Church	541	737
Wilmslow Methodist Church	300	360
Other organisations < £300	507	1,385
Individual donations > £100	13,334	13,301
Other individual donors	1,736	1,947
	34,530	32,238

# Fund raising events

	2019/20	2018/19
Gardens day	19,160	17,891
Souperdays	2,998	2,773
Sponsored events	-	2,653
Cards/Product sales	600	785
Bridge drive	778	1,031
Folk Night	193	-
	23,729	25,133

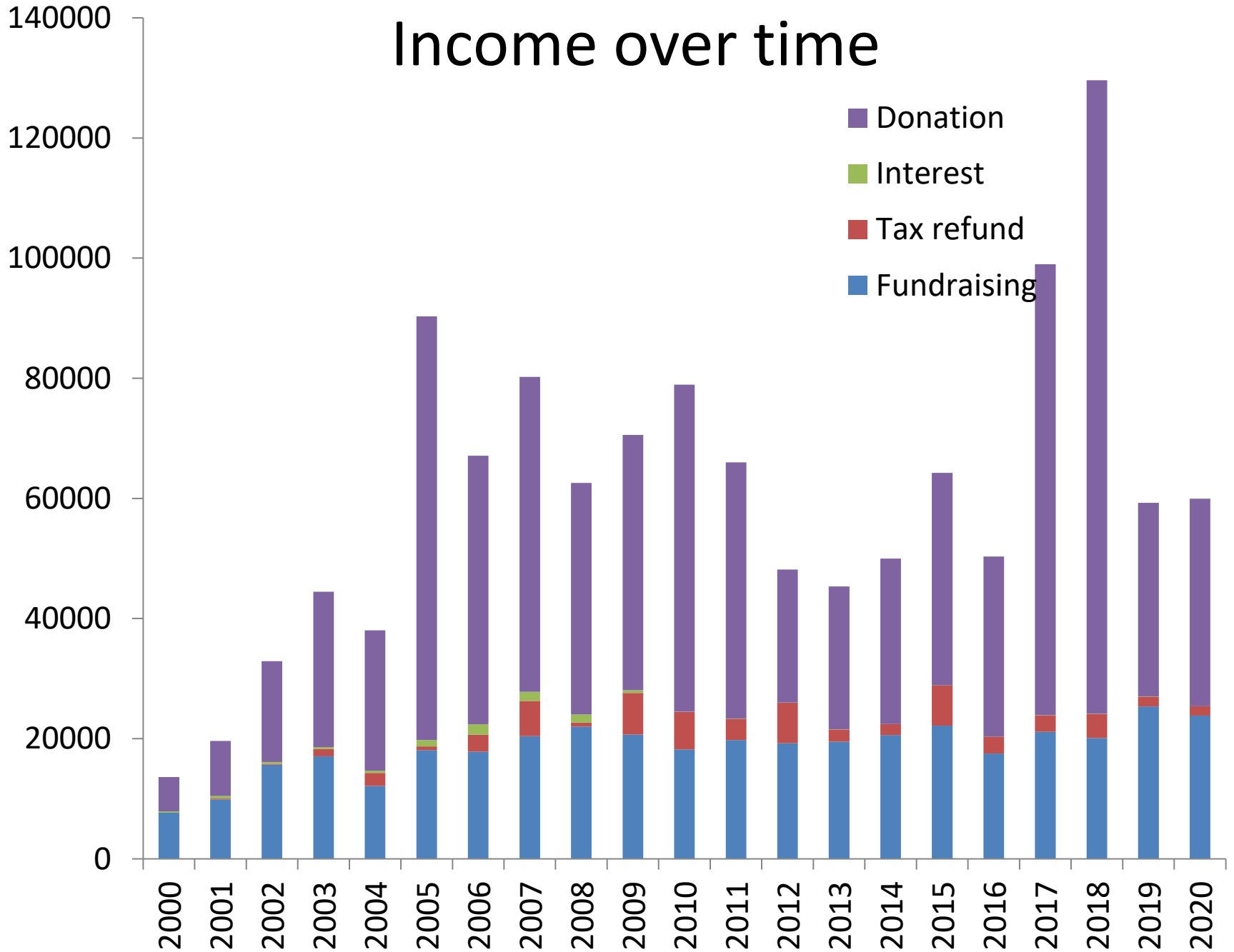
# Project spend

2019/20

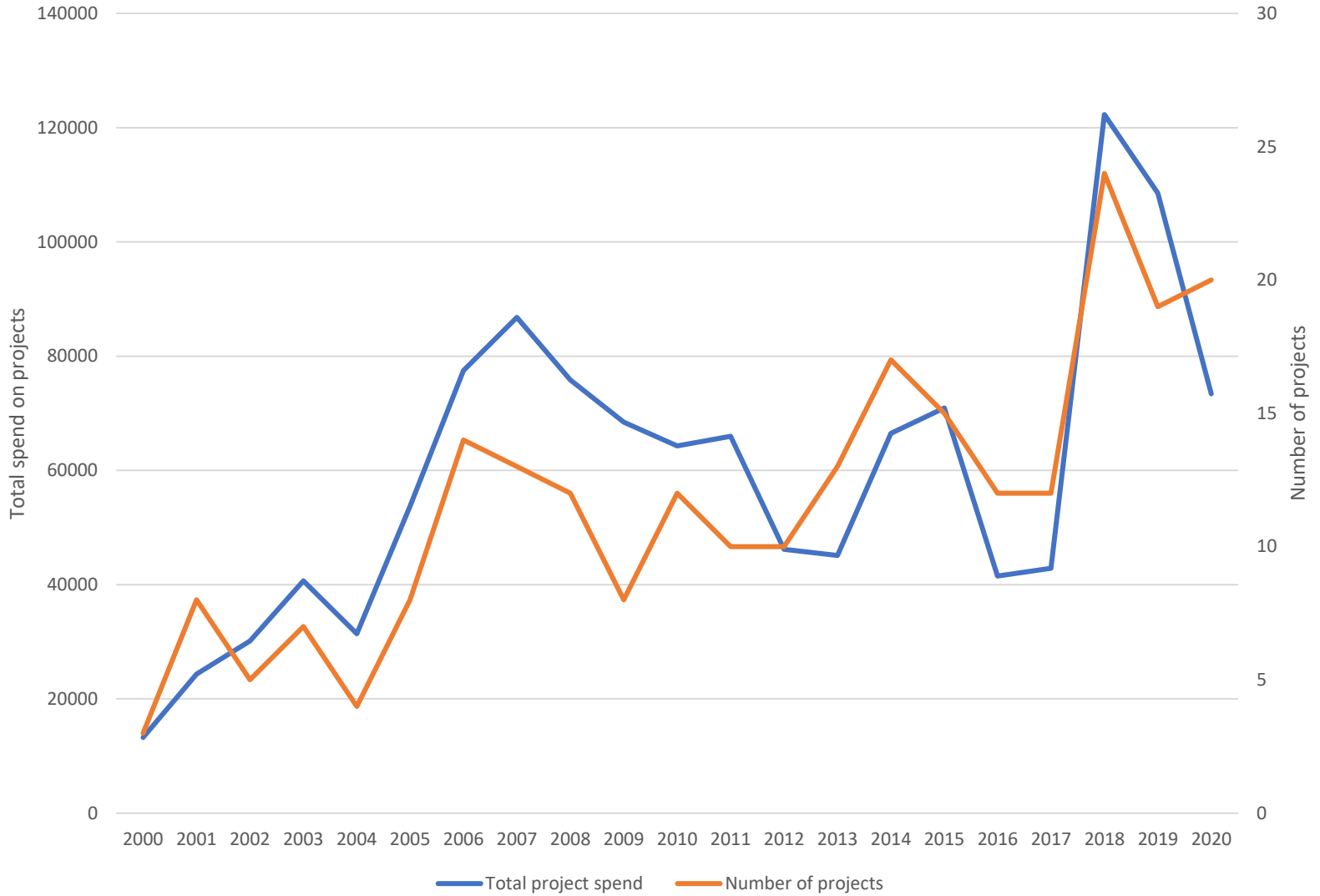
	£
Afrinspire – Uganda- 20 spring protections	4,440
Afrinspire – Paaya, Uganda - borehole	2,144
Afrinspire – Kamuuli, Uganda - spring protections	324
Aid Africa – Malawi – borehole repairs	1,581
Aid Africa – Malawi – borehole repairs	1,708
Aid Africa – Chiringa, Malawi – borehole repairs and water infrastructure	5,568
Amigos – Te-Olam, Uganda -well	4,500
Build It International- Light of Hope School, Zambia- latrines	5,000
Build It International- Zambia- hand washing stations	3,600
Busoga Trust- Nasuuti, Uganda- hand dug well	3,500
Busoga Trust - Iganga, Uganda- 2 borehole refurbishments	3,500
Embulbul Primary School, Kenya – Latrines for special needs school	4,328
Gatimu Primary School -Gatimu, Kenya– latrines	4,186
Geoff & Diannah Charitable Trust – Nzoia Kenya – additional costs on well redesign	838
Ghana Outlook – Akuavevbeg, Ghana – borehole and pump	3,690
Kwanjora Special School, Kenya – latrines for special needs school	4,129
Myra’s Wells- Yil-Yaale, Burkina Faso- borehole	5,000
Street Child – Democratic Republic of Congo – latrines and water harvesting at 2 schools	7,500
Teso Development Trust –Soroti, Uganda -3 hand dug wells and 2 spring cappings	6,000
Village Water – Zambia – well repairs and hygiene training	1,852
	<b>73,388</b>



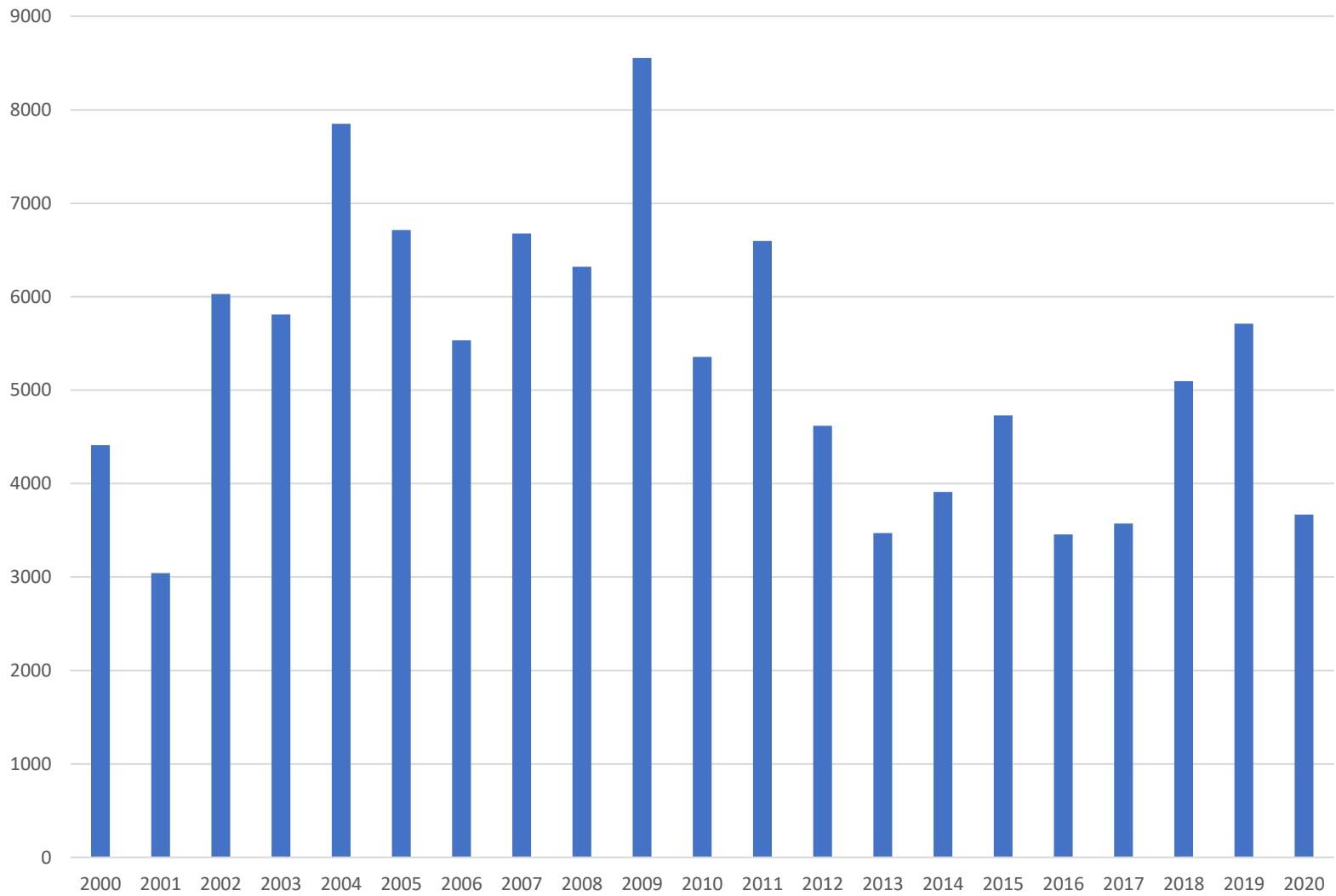
# Income over time



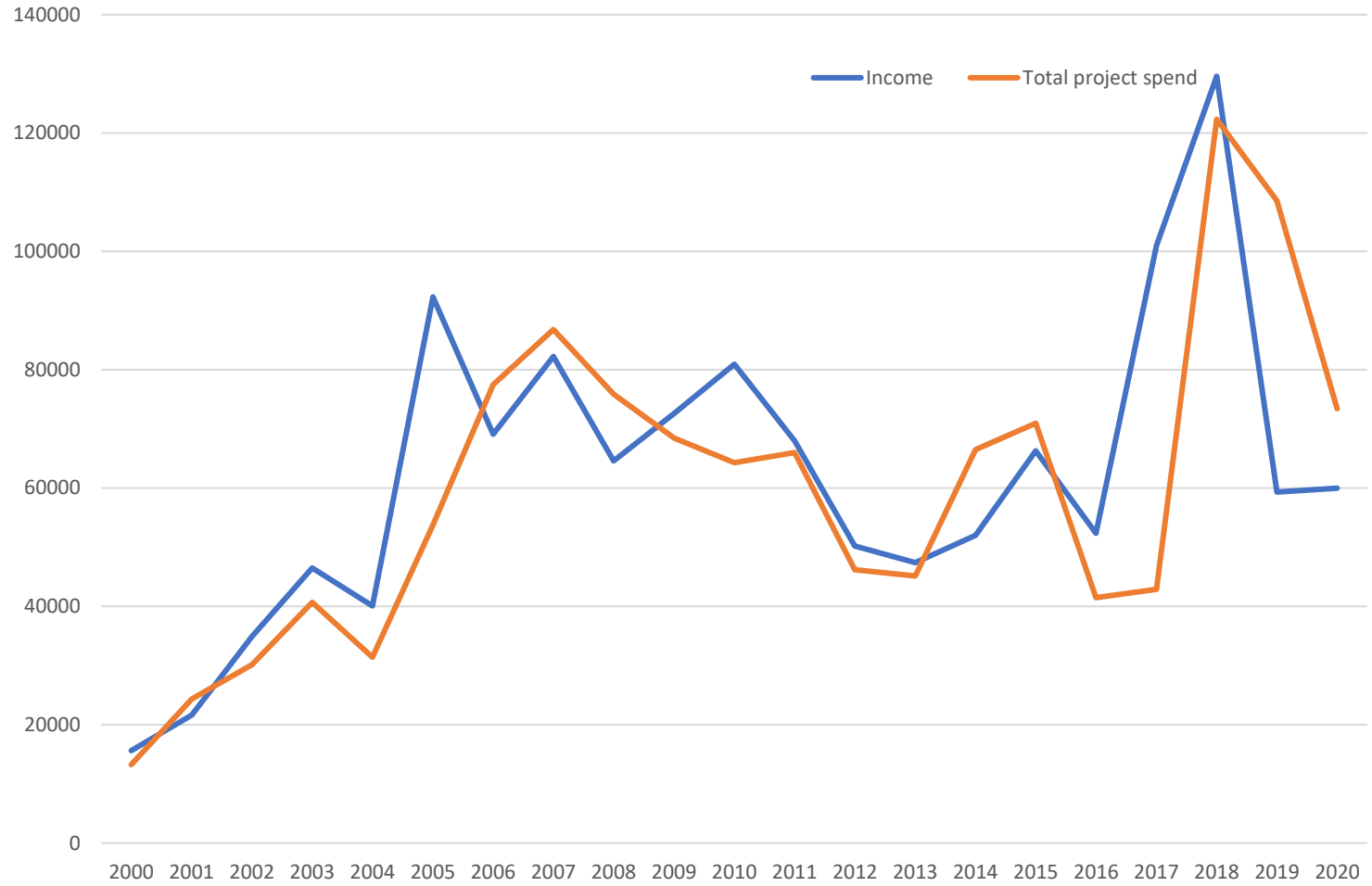
# Projects over time



## Average size of projects



# Income and project spend



- We calculate that the projects we undertook in 2019/20 have helped 26,000 gain access to clean water or sanitation facilities.
- On this basis, since the Charity was formed, we estimate that we have helped provide over 503,000 people with clean water at an average cost of £2.78 per head – roughly the cost of a cup of coffee, a supermarket sandwich or a Big Mac
- Readily accessible clean water and sanitation improves health, allows access to education and improves safety, particularly for young females