



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Clearwater Charitable Trust

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1117596

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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: 05 January 2024

Name:

Lee Gardner

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

ICAEW

Address:

Vale and West Accountancy Services Limited

Victoria House, 26 Queen Victoria Street, Reading, Berkshire, RG1 1TG

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.



Trustees' Annual Report for the period

		Period start date		Period end date		
		01	04	2022	To	31 03 2023

From

To

Section A

Reference and administration details

Charity name The Clearwater Charitable Trust

Other names charity is known by

Registered charity number (if any) 1117596

Charity's principal address 32, Queens Road,

Reading,

Postcode RG1 4AU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Leonard Barnes			
2	Piers Daniel Carlyle Brunner			
3	Adele Brunner			
4	Helen Elizabeth Brunner			
5	Rupert James Brodribb Brunner			
6	Philip John Nixon			
7	James Alistair Preston			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further the object or objects of any registered charity or charities for the public benefit

The Trustees kept in mind the Charity Commission`s guidance on public benefit when choosing appropriate charities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Favouring appropriate charities, having regard to the Charity Commission's guidance on public benefit.

Section E Financial review

Brief statement of the charity's policy on reserves

Until the charity has forward commitments no reserves are necessary.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>David Leonard Barnes</i>	<i>Piers Daniel Carlyle Brunner</i>
Full name(s)	David Leonard Barnes	Piers Daniel Carlyle Brunner
Position (eg Secretary, Chair, etc)	Trustee/Accountant	Trustee
Date	07/11/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Clearwater Charitable Trust

No (if any)
1117596

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/03/2023

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					
Dividends	53,745	-	-	53,745	50,371
Bank interest	163	-	-	163	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,908	-	-	53,908	50,376
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,908	-	-	53,908	50,376
A3 Payments					
Professional fees	4,251	-	-	4,251	2,508
K Foundation	3,300	-	-	3,300	2,800
Brain Tumor Research	1,000	-	-	1,000	-
Berkshire Outdoor Educational Centre	5,500	-	-	5,500	-
Action for Fundamental Change and Development	-	-	-	-	1,000
Maggies Cancer Caring Centre	7,000	-	-	7,000	-
Uppingham School	5,000	-	-	5,000	-
University of Exeter	15,000	-	-	15,000	15,000
Guv Dillon Foundation	-	-	-	-	2,000
The Totteridge Foundation	-	-	-	-	2,000
English Bridge Education and development	-	-	-	-	10,000
Equal Justice Ltd	4,000	-	-	4,000	2,000
Sub total	45,051	-	-	45,051	37,308
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,051	-	-	45,051	37,308
Net of receipts/(payments)	8,857	-	-	8,857	13,068
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,505	-	-	75,505	62,437
Cash funds this year end	84,362	-	-	84,362	75,505

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	Bank current account	15,731	-	-
	Bank deposit account	68,631	-	-
		-	-	-
	Total cash funds	84,362	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Brunner Investment Trust PLC - 249,978 ordinary shares 25p each	unrestricted	1,021,160	2,662,266
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	P.D.C. Brunner	P.D.C. Brunner	07/11/2023	
	D.L. Barnes	D.L. Barnes	07/11/2023	