



Trustees' Annual Report for the period

Period start date		Period end date	
From	1ST OCTOBER 2020	To	30 TH SEPTEMBER 2021

Section A

Reference and administration details

Charity name	FRESH WATER MINISTRIES UK
Other names charity is known by	LWC MISSION
Registered charity number (if any)	1126103
Charity's principal address	20 ANCHOR FIELDS ECCLESTON CHORLEY Postcode PR75UW

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	ANTHONY LACY	CHAIR		
2	KATHRYN GALE			
3	JOHN LACY			
4	MICHELLE LACY			
5	CAROL HALTON			
6				
7				
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 DOCUMENT

How the charity is constituted
(eg. trust, association, company)

ACCORDING TO THE RULES AND REGULATIONS OF THE TRUST

Trustee selection methods
(eg. appointed by, elected by)

BY EXISTING 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 support and advance the activities of LWMI and other similar works in other parts of the world
 To provide regular support to LWMI and FIA in the orphanages and schools and adult training
 The education of children
 Adult studied to degree level
 School and nursery support
 All trustees are in possession of the statutory documents concerning their responsibilities

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)

The education and social needs of the children being supported
Adult education
Food and clothes for those in need
Accommodation and education at the residential home for boys
Relief for crisis needs
Medical assistance
Money for *Covid* vaccinations
School equipment/computers for home working
Chairs for school

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

Payment to LWMI staff and support workers
 Education expenses for children
 Support to two orphanages
 Providing additional support of online learning
 Child sponsorship
 Nursery/ Junior education
 Completion of the accommodation block for residential students
 Sponsorship of church leaders and their families
 Sponsorship of a Liberian Pastor and their family
 Education and support for three Pastors children in Zambia

(Optional information)

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature





Full name(s)

Anthony Lacy

Kathryn Gale

Position (eg Secretary, Chair etc)

Chair

Trustee

Date

18/02/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRESH WATER MINISTRIES UK

1126103

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2020

To

Period end date
30/09/2021

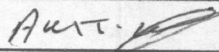
Section A Receipts and payments

	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					
ORRISA DONATIONS	-	-	-	-	180
ORPHAN DONATIONS	-	2,010	-	2,010	2,130
LWMI	1,455	-	-	1,455	4,990
FIA	5,560	-	-	5,560	5,140
SUNDRY DONATIONS	-	-	-	-	10,325
GIFT AID	2,740	-	-	2,740	3,767
OTHER	12,401	1,504	-	13,905	300
LIBERIA	-	200	-	200	-
Sub total (Gross income for AR)	22,156	3,714	-	25,870	26,832
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,156	3,714	-	25,870	26,832
A3 Payments					
INDIA LAND/BUILDING	4,500	-	-	4,500	-
UK GIFT/OTHER	-	-	-	-	-
LWMI	9,809	2,010	-	11,819	17,819
FIA	-	-	-	-	5,398
BANK CHARGES	135	-	-	135	450
LIBERIA	1,765	200	-	1,965	540
ZAMBIA	647	-	-	647	550
OTHER	63	1,504	-	1,567	387
	-	-	-	-	-
Sub total	16,919	3,714	-	20,633	25,144
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,919	3,714	-	20,633	25,144
Net of receipts/(payments)	5,237	-	-	5,237	1,688
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,580	-	-	4,580	2,893
Cash funds this year end	9,817	-	-	9,817	4,581

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	9,817	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

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

Signature	Print Name	Date of approval
	Anthony Lacy	08/02/2022
Kathryn Gale	Kathryn Gale	08/02/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

FRESH WATER MINISTRIES UK

On accounts for the year
ended

30TH SEPTEMBER 2021

Charity no
(if any)

1126103

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* *Please delete the words in the brackets if they do not apply.*

Signed:

Ian D Spencer

Date:

2/3/2022

Name:

Ian Spencer

Relevant professional
qualification(s) or body

Retired

(if any):

Address: 57 FOSS DALE MOSS
LEYLAND PR267AS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

My only on-going comment/concern is that, when the opportunity arises the board of trustees should be widened to include a wider audience.

IDS.