



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2024		31	March	2025

Section A Reference and administration details

Charity name

Clean Water Modelling Advisory Group

Other names charity is known by

CwMAG

Registered charity number (if any)

1171934

Charity's principal address

Yorkshire Water Plc
PO Box 500
Bradford

Postcode

BD6 2LZ

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	Jon Cockram	Chairman	Whole year	
2	Neil Croxton	Treasurer	Whole year	
3	Fiona Page	Committee member	Whole year	
4	Duncan Allen	Assistant Chair	Whole year	
5	Richard Barnes	Communications	Whole year	
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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
See above	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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by the members

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.

The charity has 5 trustees and a committee of 11 members, inclusive of the above listed trustees. The members are made of industry practitioners. The committee is elected by the registered members of the CwMAG.

Section C Objectives and activities

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

CwMAG is an organisation focused on advancing best practices and knowledge sharing within the field of clean water hydraulic modelling. The Clean Water Modelling Advisory Group (CwMAG) was established in 2011 to serve as an independent platform for water network modelers to collaborate and share expertise.

Aims & Objectives

The key aims of the organisation is to advance the science and practice of clean water modelling for the public benefit by:

- Providing a forum for clean water modelling professionals to share operational best practice
- Educating clean water modelling professionals, water delivery service agencies and the public by holding events, operating a website and disseminating useful learning

For the purpose of this clause ‘clean water modelling’ means the use of mathematical models, usually computer based, of a potable water supply network to analyse the system’s hydraulic behaviour, to determine the effect of any changes and investigate remedial measures and improvements.

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)

We;

- Host an annual conference and workshop attended by circa 100 modelling professionals
- Host free to attend knowledge exchange webinars
- Support the industry with best practice support

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Hosted a successful conference and workshop in Nov 24 attended by circa 100 industry practitioners.

Section E

Financial review

Brief statement of the charity's policy on reserves

- Our opening balance from the end of the previous financial period (March 2024) was £35,968. At the end of the financial period (March 2025) our balance was £45,925 equating to an increase of **£9956**.
- **Our policy is to ensure we have sufficient capital to hold a conference of around 100 attendees each year.**
- **We need to ensure that we have the capital resources to meet the financial costs of such an event should there be insufficient attendance.**

Details of any funds materially in deficit

No 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.

Any surplus funds come from the payment to attend or sponsor our annual CwMAG conference. We aim to have enough reserve to manage the risk of poor attendance at the conference, ensuring we can still cover any costs incurred.

Section F

Other optional information

The income for 2024/25 (conference 12 Year) was artificially inflated by late receipts for 2023/24 conference 11 Year), which was a one off situation. Action has been taken to ensure this situation will not recur.

Accounting Records and Missing Receipt

During the financial year, the charity incurred three expenditure items for which the original receipt could not be obtained. In line with the charity's financial procedures and the Charity Commission's expectations that charities maintain clear and accurate accounting records, the trustees reviewed alternative evidence supporting this payment, including the relevant bank statement entry and a signed declaration confirming the purpose and validity of the expenditure. Three missing receipt forms have been submitted with the accounts and signed by a trustee.

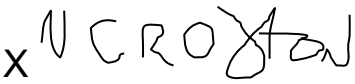
The trustees are satisfied that the payment was made wholly in support of the charity's activities and that appropriate steps were taken to verify and document the transaction. The charity continues to maintain robust financial controls consistent with accepted receipts-and-payments accounting principles for smaller charities, and no concerns have arisen regarding misuse of funds. The trustees consider this an isolated administrative issue with no material impact on the charity's financial position or governance.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Neil Croxton	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14/01/2026	

CwMAG Accounts 2024_2025

Opening Bank	35,969	Payments 11Th Conf - Lighting	178
11th Conf sales(part)	5,405	Payments 11th Conf – Magician	350
		Payments 11th Conf – Soft drinks	53
		Payments 11th Conf - Org. Gift	27
12th Conf sales	23,041	Payments for 12th Conf	17,451
		Group subscriptions	370
		Sundries	61
		Closing Bank	45,925
Totals	64,415		64,415



Section A

Independent Examiner's Report

Report to the trustees

Clean Water Modelling Advisory Group

On accounts for the year
ended

31st March 2025

Charity no
(if any)

11714934

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Give here brief details of
any items that the
examiner wishes to

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 31/03/2025.

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:

Cowling

Date:

21/01/2026

Name:

Claire Cowling

Relevant professional

AAT Level 2

qualification(s) or body
(if any):

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Address:

18 Redgate

Formby, Liverpool

L37 4EW

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.

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