

MUSICWATER TRUST

England & Wales - Charity number 1178441

Details

Status Registered

Legal form Trust

Registered 2018-05-21

Register [View on the Charity Commission register](#)

Contact

Address 5 Roxburgh Road
Sutton Coldfield
B73 6LD

Phone 01213544464

Email jamespmellor@icloud.com

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH BY BROADCASTING EVANGELISTIC AND TEACHING MATERIALS, AND THE FORMATION AND STRENGTHENING OF LOCAL CHURCHES (THAT IS GATHERED LOCAL COMMUNITIES COMMITTED TO THE CHRISTIAN FAITH AS DESCRIBED IN THE STATEMENT OF FAITH OF THE EVANGELICAL ALLIANCE UK) ALL FOR THE BENEFIT OF THE GENERAL PUBLIC. THE ALLEVIATION OF POVERTY, BOTH ITS CAUSES AND IMMEDIATE CONSEQUENCES, BY MEANS OF GRANTS OF MONEY OR MATERIALS, TO ANYONE, IRRESPECTIVE OF RELIGION, ANYWHERE IN THE UK OR ABROAD AS DEEMED APPROPRIATE BY THE TRUSTEES EITHER DIRECTLY TO INDIVIDUALS OR TO REPUTABLE ORGANISATIONS (SUCH AS CAP, TEAR FUND AND NATIONAL DISASTER RELIEF ORGANISATIONS).THESE TO BE ACHIEVED BY GRANTS OF MONEY TO LOCAL CHURCHES, AND INDIVIDUALS WORKING IN ACCORDANCE WITH THESE PRINCIPLES.FUNDING TO BE ACHIEVED BY REGULAR PERSONAL GIVING BY THE TRUSTEES.

Activities: We give money to support the propagation of the Christian gospel, primarily in the U.K. but also anywhere in the world. This is mainly to local churches but also individuals.We also seek to relieve poverty.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Afghanistan
- Brazil
- India
- Jordan
- Mongolia
- South Africa
- Spain
- Thailand
- United Arab Emirates
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£66,842	£68,363	-	-
2024-04-05	£64,468	£59,195	-	-
2023-04-05	£59,250	£63,966	-	-
2022-04-05	£69,460	£65,820	-	-
2021-04-05	£71,090	£70,640	-	-

Trustees

Name	Role	Appointed
Dr JAMES MELLOR	Chair	1990-04-06
DOREEN ELIZABETH MELLOR		1990-04-06
JONATHAN PAUL BARROWCLOUGH MELLOR		2018-01-13
MICHAEL PRESTON		2018-05-19

MUSICWATER TRUST

England & Wales - Charity number 1178441

Accounts

Trustees' annual report 2024-2025

This annual report is for Musicwater Trust registration number **1178441**
Address 5 Roxburgh Rd Sutton Coldfield B736LD

Its trustees are James and Doreen Mellor, Jonathan Mellor and Mike Preston

The trust is managed solely by its trustees, who are recruited by direct approach to appropriate individuals.

The charity's aims are the propagation of the Christian gospel, with particular emphasis on the establishment of local churches, and the relief of all sorts of poverty.

Our income for the year was **£66842.50**.

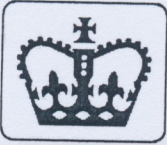
£68363.49 was distributed to a wide range of churches, charities and individuals in the U.K. and other nations. We have benefitted local communities by supporting Christian churches in their community activities, charities in their work with the underprivileged across the world, and directly to individuals in financial need. Our finances are healthy having maintained financial support at previous levels and only giving away what we have. We do not need to hold significant reserves, and no Trustees receive any income from the charity. No funds are held by trustees personally.

Accounts for Musicwater Trust 6.4.24 - 5.4.25

Charity account number **1178441**

Bank accounts HSBC

Balance 6.4.24	£3604.51
Donations	£54020
HMRC	£12822.50
Expenditure	£68363.49
Balance 5.4.25	£2083.52



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

MUSIC WATER TRUST

On accounts for the year ended

5TH APRIL 2025

Charity no (if any)

1178441

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 05 04 2025

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 (other than that disclosed below *) 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.

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

Signed:

[Signature]

Date:

15th SEPT 25

Name:

ANDREW COLES

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

ICAEW

Address:

TAXASSIST ACCOUNTANTS

3 BOLDMERE ROAD

SUTTON COLDFIELD

B73 5L14

MUSICWATER TRUST

England & Wales - Charity number 1178441

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	JAMES MELLOR			
2	DOREEN MELLOR			
3	JONATHAN MELLOR			
4	MIKE PRESTON			
5				
6				
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
NONE		

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)

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

Trustee selection methods
(eg appointed by, elected by)

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

PROPAGATION OF THE CHRISTIAN GOSPEL
BUILDING OF LOCAL CHURCHES
RELIEF OF POVERTY

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)

PROVIDING FUNDS TO SUPPORT INDIVIDUALS AND CHURCHES IN PROVIDING CARE, SUPPORT AND INFORMATION TO TRANSFORM THEIR LOCAL COMMUNITIES

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.

NO INVESTMENTS.
ALL TRUSTEES ARE VOLUNTEERS.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

RAISING £61777.63 AND DISTRIBUTING IT TO CHURCHES AND INDIVIDUALS IN LINE WITH CHARITABLE OBJECTIVES OF THE TRUST

Section E

Financial review

Brief statement of the charity's policy on reserves

MINIMAL RESERVES NEEDED AS NO ONGOING COMMITMENTS TO ANYONE.

Details of any funds materially in deficit

NO DEFICITS

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.

ALL FUNDS ARE BY VOLUNTARY DONATIONS FROM INDIVIDUALS.

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)

James Mellor

Full name(s)

JAMES PHILIP MELLOR

Position (eg Secretary, Chair, etc)

CHAIR

Date

21/11/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name MUSIC WATER TRUST

On accounts for the year ended

5TH APRIL 2024

Charity no (if any)

1178441

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 05/04/2024

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 (other than that disclosed below *) 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.

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

Signed: [Signature]

Date: 3RD OCT 24

Name: ANDREW COLES

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

ICAEW

Address:

TAX ASSIST ACCOUNTANTS
3 BOLMERE ROAD
SUTTON COLDFIELD B73 5L4

Musicwater trust abbreviated accounts for 2023-2024

Income

Donations	£53795
HMRC	£10500

Expenditure

£61777.63

Balance	£263.14	on 5/4/24
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MUSICWATER TRUST

England & Wales - Charity number 1178441

Accounts

Trustees' annual report 2022-2023

This annual report is for Musicwater Trust registration number 1178441

Address 5 Roxburgh Rd Sutton Coldfield B736LD

Its trustees are James and Doreen Mellor, Jonathan Mellor and Mike Preston

The trust is managed solely by its trustees who are recruited by direct approach to appropriate individuals.

The charity's aims are the propagation of the Christian gospel, with particular emphasis on the establishment of local churches, and the relief of all sorts of poverty.

Our income for the year was £59250, and £63966 was distributed to a wide range of churches, charities and individuals in the U.K. and other nations. We have benefitted local communities by supporting Christian churches in their community activities, charities in their work with the underprivileged across the world, and directly to individuals in financial need.

Our finances are healthy having maintained financial support at previous levels and only giving away what we have. We do not need to hold significant reserves, and no trustees receive any income from the charity No funds are held by trustees personally.

MWTrust joint accounts

Balance 6/4/22 £4983.14

INCOME

James Mellor £42000
David Parker. £600
Tony Lyttle. £240
Chris Cousins £600
Oliver Beckerlegge £600
Stewardship £1250
Charities Trust £1100
HMRC £12860
TOTAL £59710

OUTGOINGS

Churchcentral £40200
Steve Cadd £6600
Care £870
Christian Aid £1250
Tear fund £1000
Eric Bafende £500
Graham Allen £1000
Andy Martin £1000
David Williams £5000
Home for good £500
Safe families £2125
Anna O'Brien £200
Redeemer church £1600
Luke Simone £500
Malawi relief £501
Catalyst churches £1000
Bank charges £120
TOTAL £63966

Balance 5/4/23 £727.14



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name MUSIC WATER TRUST

On accounts for the year ended

5th APRIL 2023

Charity no (if any)

1178441

Set out on pages

ONE

(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 05/04/2023.

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 (other than that disclosed below *) 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.

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

Signed:

[Signature]

Date:

21st JUNE 23

Name:

ANDREW COLES

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

ICAEW

Address:

TAX ASSIST ACCOUNTANTS
3 BOLDMERE ROAD
SUTTON COLDFIELD

B78 5UY

MUSICWATER TRUST

England & Wales - Charity number 1178441

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
---------------------	--	--

Full name(s)		
---------------------	--	--

Position (eg Secretary, Chair, etc)		
--	--	--

Date	
-------------	--

Musicwater Trust - Reserve Account

5th April 2022

Opening Balance 6th April 2021

£60.00

Income

JP and D Mellor £50,000.00
Transfer - Sword Musicwater
re HMRC refund £12,500.00

£62,500.00

Outgoings

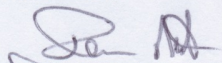
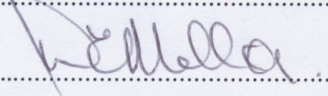
Church Central £46,300.00
Care £720.00
Sword Musicwater £360.00
Agape £600.00
Khentii - gift £500.00
Stan Gordon £250.00
Graham Allen £1,500.00
Bibles for Children £1,000.00
Ukraine Appeal £3,700.00
Noor International £1,000.00
Redeemer Church £1,000.00
Southgate Church £1,000.00
Luke Simone £500.00
Safe Families Newcastle £750.00
Bank Charges £20.00

£59,200.00

Closing Balance 5th April 2022

£3,360.00

Approved:


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.....

Date: 15/9/22

Musicwater Trust - Sword UK

5th April 2022

Opening Balance 6th April 2021

£923.14

Income

Sword UK	£360.00
David Parker	£600.00
Tony Lyttle	£240.00
Chris Cousins	£600.00
Oliver Beckerlegge	£600.00
Stewardship	£2,400.00

Community Trust	£720.00
Charities Trust	£1,200.00
A and E Ryland	£240.00

HMRC tax relief £12,860.00

£19,820.00

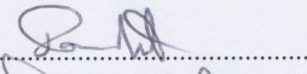
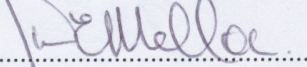
Outgoings

Sword UK	£6,600.00
	£12,500.00
Bank Charges	£20.00
	<u>£19,120.00</u>

Closing Balance 5th April 2022

£1,623.14

Approved:


.....

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Date: 15/9/22

Trustees

JAMES MELLOR
DOREEN MELLOR



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

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 DD / MM / YYYY.

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 (other than that disclosed below *) 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.

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

Signed: Date:

Name:

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

Address:

MUSICWATER TRUST

England & Wales - Charity number 1178441

Accounts

Trustees' annual report 2000-2001

This annual report is for Musicwater Trust registration number 1178441

Address 5 Roxburgh Rd Sutton Coldfield B736LD

Its trustees are James and Doreen Mellor, Jonathan Mellor and Mike Preston

The trust is managed solely by its trustees who are recruited by direct approach to appropriate individuals.

The charity's aims are the propagation of the Christian gospel, with particular emphasis on the establishment of local churches, and the relief of all sorts of poverty.

Our income for the year was £71090, and £70640 was distributed to a wide range of churches, charities and individuals in the U.K. and other nations. Our giving has been maintained through the pandemic. We have benefitted local communities by supporting Christian churches in their community activities, charities in their work with the underprivileged across the world, and directly to individuals in financial need.

Our finances are healthy having maintained financial support at previous levels and only giving away what we have. We do not need to hold significant reserves, and no trustees receive any income from the charity, and no funds are held by trustees personally.

Musicwater Trust - Sword UK

5th April 2021

Opening Balance 6th April 2020

£33.14

Income

David Parker	£600.00
Tony Lyttle	£240.00
Chris Cousins	£600.00
Oliver Beckerlegge	£600.00
Stewardship	£2,650.00
James Mellor - Musicwater	£1,300.00
Community Trust	£720.00
Charities Trust	£1,200.00
Jeremy Greenwood	£100.00
Max Nurney	£20.00
Andrew Roland	£100.00
Keith Young	£100.00
HMRC tax relief	£360.00

£8,590.00

Outgoings

Sword UK	£7,600.00
Cheque 16th June	£100.00

£7,700.00

Closing Balance 5th April 2021

£923.14

Approved:

.....

.....

Date:

Trustees

Musicwater Trust

5th April 2021

Opening Balance 6th April 2020

£ 500

Income

James Mellor	£50,000
HMRC	£12,500
	<u>£62,500</u>

Outgoings

Church Central	£45,650
CARE	£690
Sword UK	£1,200
Catalyst	£1,000
Barnabas	£100
Agape	£2,025
Richard and Judy O'Connell	£1,500
Andy and Heather Martin	£1,950
Helen Walter	£1,500
Luke Simone	£500
Graham and Kim Allen	£950
Stan Gordon	£550
Nicky Cooper-Burrows	£500
Homeforgood	£1,000
Mark Dignity bags	£125
Safefamilies	£1,000
PPM	£1,000
Julie Kummer	£1,000
Keystone Foundation	£250
TEAR fund	£450
	<u>£62,940</u>

Closing Balance 5th April 2021

£60

Approved:

.....

.....

Date:

Trustees



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

MUSIC WATER TRUST

On accounts for the year ended

31st Dec 2021

Charity no (if any)

1178441

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 DD / MM / YYYY.

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").

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- 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.

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

Signed:

[Signature]

Date:

18/10/21

Name:

Andrew Cook ACA

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

Chartered Accountant (ICAEW)

Address:

Tax ASSIST Accountants
3 Bowdler Road, Sutton Coldfield
West Midlands B74 4HA