

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:**

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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:**

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Date:**Trustees**



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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").

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:

18/10/21.

Name:

Andrew Cook ACA.

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

Chartered Accountant (ICAEW)

Address:

Tax Assistant Accountants

3 Bowdler Road, Sutton Coldfield

West Midlands B74 4HA.