

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



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

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:

Date:

21st June 23

Name:

ANDREW COLES

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

ICAEW

Address:

TAX ASSIST ACCOUNTANTS

3 BOLDMEERE ROAD

SUTTON COLDFIELD

B78 5UY