



# Trustees' Annual Report

for the period

From (start date) **050423** to (end date) **050424**

## Section A

### Reference and administration details

Charity name

**MUSICWATER TRUST**

Other names the charity is known by

Registered charity number (if any)

**1178441**

Charity's principal address

**5 ROXBURGH RD**

**SUTTON COLDFIELD**

**WEST MIDLANDS**

Postcode **B73 6LD**

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	<b>JAMES MELLOR</b>			
2	<b>DOREEN MELLOR</b>			
3	<b>JONATHAN MELLOR</b>			
4	<b>MIKE PRESTON</b>			
5				
6				
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11				
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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



## 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)

TRUST DEED

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

TRUST

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED 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

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 RESERVE 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

211124





# 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

5<sup>TH</sup> 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:

Date:

3<sup>RD</sup> OCT 24

Name:

ANDREW COLES

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

ICAEW

Address:

TAX ASSIST ACCOUNTANTS

3 BOLDMERE ROAD

SUTTON COLDFIELD

B73 5UY



## **Musicwater trust abbreviated accounts for 2023-2024**

### **Income**

Donations	£53795
HMRC	£10500

### **Expenditure**

£61777.63

<b>Balance</b>	£263.14	on 5/4/24
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