



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	10	2018	30	09	2019
From						

Section A Reference and administration details

Charity name	FRESH WATER MINISTRIES UK
Other names charity is known by	LWCMISSION
Registered charity number (if any)	1126103
Charity's principal address	20 ANCHOR FIELDS
	ECCLESTON
	CHORLEY
Postcode	: PR7 5UW

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	ANTHONY LACY	CHAIRMAN		
2	KATHRYN GALE			
3	JONATHAN HOLT			
4	JOHN LACY			
5	CAROL HALTON			
6	MICHELLE LACY			
7				
8				
9				
10				
11				
12				
13				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 <small>(eg. trust deed, constitution)</small>	TRUST DOCUMENT
How the charity is constituted <small>(eg. trust, association, company)</small>	ACCORDING TO THE RULES AND REGULSTIONS OF THE TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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

Ongoing work of LWMI and other similar works in other parts of the world
FWM provides regular support for LWMI orphanage and adult training school.
Education for children
Adult studies to degree level
School and Nursery support
All Trustees are in possession of the statuary documents concerning the trustee responsibilities

Education of children
Adult education
Food for those in need
Accommodation and education at the residential home for boys
Relief for crisis needs
Medical assistance

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)

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.

Summary of the main achievements of the charity during the year

- Payment of LWMI staff and support workers
- Ongoing support for children in their education both at school and in the home
- Additional support for two existing orphanages
- Child sponsorship
- Nursery/Junior school education
- Continued development and building of additional accommodation for residential students
- Sponsorship of church leaders and their families
- Sponsorship for a Liberian church leader
- Education support for three Pastors children in Zambia.

Section E

Financial review

Brief statement of the charity's policy on reserves

To keep support for two months in advance

Details of any funds materially in 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.

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)

Anthony Lacy

Kathryn Gale

Full name(s)

Anthony Lacy

Kathryn Gale

Position (eg Secretary, Chair, etc)

Chair

Date

30/04 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FRESH WATER MINISTRIES UK

No of any?
1126103

Receipts and payments accounts

CC16a

For the period
from

01/01/2019

To

30/04/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
ORRISA DONATIONS	-	180	-	180	180
ORPHAN DONATIONS	-	3,055	-	3,055	3,080
LWMI	6,620	1,492	-	8,112	20,220
FIA	4,740	-	-	4,740	6,420
SUNDRY DONATIONS	3,000	-	-	3,000	6,951
GIFT AID	4,381	-	-	4,381	4,808
INTEREST	-	-	-	-	3
OTHER	3,495	-	-	3,495	3,737
Sub total (Gross income for AR)	22,236	4,727	-	26,963	45,399
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,236	4,727	-	26,963	45,399
A3 Payments					
INDIA LAND/BUILDING	2,037	1,492	-	3,529	14,180
UKGIFT/OTHER	341	-	-	341	870
LWMI	15,755	3,235	-	18,990	17,231
FIA	2,200	-	-	2,200	7,000
BANK CHARGES	525	-	-	525	826
INDIA FLOOD RELIEF	-	-	-	-	2,550
LIBERIA	910	-	-	910	1,300
ZAMBIA	700	-	-	700	525
ROMANIA	-	-	-	-	962
Sub total	22,468	4,727	-	27,195	45,444
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,468	4,727	-	27,195	45,444
Net of receipts/(payments)	- 232	-	-	- 232	- 45
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 232	-	-	- 232	- 45

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		- 232		-
		-	-	-
		-	-	-
	Total cash funds	- 232		-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	CO OPERATIVE BANK	2,892	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANTHONY LACY	30/04/2020
Kathryn Gale	KATHRYN GALE	30/04/2020



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FRESH WATER MINISTRIES UK

On accounts for the year
ended

30TH SETEMBER 2019

Charity no
(if any)

1126103

Set out on pages

1 AND 2

(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 30/09/2019.

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:

30/04/2020

Name:

IAN SPENCER

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

LWCHURCH ACCOUNTANT

Address:

4 JOHNS WOOD CLOSE

CHORLEY

PR7 2FB

Only complete if the examiner needs to highlight 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.