CHARITY	ITU		nual Rep			end date		
COMMISSION		Period star	tdate		i chica			
And a state of the	From	01 1	0 2018	30	30	09	2019	
ection A		Refer	ence and	adm	inistr	ation	details	
		Charity nam	e	FR	ESH W	ATER M	NISTRIES	UK
Other n	ames charity	is known b	у		1	WCMIS	BION	
Register	ed charity nu	ımber (if any	1126103					
с	harity's prin	cipal addres	s 20 ANCHO	R FIE	LDS			
			ECCLEST					
			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				
41				
12				
13				
14				
15				
16				
17				

11		
18		
19		
20		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for v	whole year
	1	March 2012

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	
)	How the charity is constituted	ACCORDING TO THE RULES AND REGULSTIONS OF THE TRUST
	Trustee selection methods	BY EXISTING TRUSTEES

Additional governance issues (Optional information)

a	ou may choose to include dditional information, where elevant, 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



2

March 2012

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;

TAR

 contribution made by volunteers.

3

Section D

Achievements and performance

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.

March 2012 4 TAR

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)

ac	ou may choose to include Iditional information, where levant about:			
•	the charity's principal sources of funds (including any fundraising);			
0	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) Auet. 4 Kathy Gale Kathryn Gale Full name(s) Anthony Lacy Position (eg Secretary, Chair, Chair etc) Date 30/04 2020 March 2012 5 TAR



CHARITY COMMISSION FOR ENGLAND AND WALES FRESH WATER MINISTRIES UK **Receipts and payments accounts** CC16a

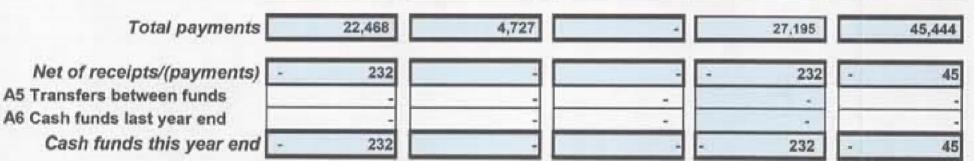
> For the period from

1004220110 То

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	to the nearest £	to the nearest £	to the nearest $\boldsymbol{\mathtt{E}}$	to the nearest £
A1 Receipts			0	1	10 C
ORRISA DONATIONS		180	2.5	180	180
ORPHAN DONATIONS		3,055	(a)	3,055	3,080
LWMI	6,620	1,492		B,112	20,220
FIA .	4,740			4,740	6,420
SUNDRY DONATIONS	3,000			3,000	6,951
SIFT AID	4,381	-	· · · ·	4,381	4,808
NTEREST					3
OTHER	3,495		0.00	3,495	3,737
Sub total (Gross income for AR)	22,236	4,727	CH S	26,963	45,399
A2 Asset and investment sales, (see table).					
	-	-		2	
		-			
Sub total				14	
Total receipts	22,236	4,727		26,963	45,399
A3 Payments					
NDIA LAND/BUILDING	2,037	1,492		3,529	14,180
JKGIFT/OTHER	341			341	870
WMI	15,755	3,235		18,990	17,231
FIA	2,200		14	2,200	7,000
BANK CHARGES	525			525	826
NDIA FLOOD RELIEF					2,550
IBERIA	910			910	1,300
AMBIA	700			700	525
ROMANIA			12		962
Sub total	22,468	4,727		27,195	45,444
A4 Asset and investment purchases, (see table)					

	-	×	
Sub total			

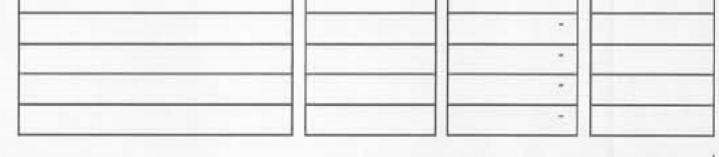


CCXX R1 accounts (SS)

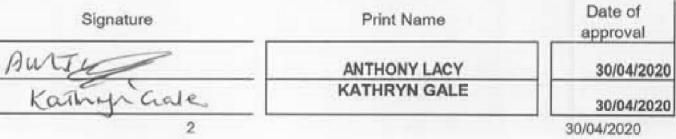


	Details	funds to nearest £	funds to nearest £	funds to nearest £
B1 Cash funds		- 232		
	Total cash funds	- 232		
	(agree balances with receipts and payments account(s))	- 252		
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowmen funds to nearest £
B2 Other monetary assets	CO OPERATIVE BANK	2,892	-	
		· · · · ·	*	
			-	
		.*.	51	
			-	
		•	7	
	Details	Fund to which	Cost (optional)	Current valu (optional)
B3 Investment assets	Details	asset belongs	-	(optional)
			24	
			*	
	Details	Fund to which asset belongs	Cost (optional)	Current valu (optional)
B4 Assets retained for the				(optionity)
charity's own use			-	
			-	
			*	
		Fund to which	Amount due	When due

B5 Liabilities



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



CCXX R2 accounts (SS)



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A I	ndependent Examiner's Report				
Report to the trustees/ members of	FRESH WATER MINISTRIES UK				
On accounts for the year ended	30 TH SETEMBER 2019	Charity no (if any)	1126103		
Set out on pages	1 AND 2				
	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 connectio with the examination to which attention should be drawn in order to enab proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.				
Signed:	[LOSpe	Date:	30/04/2020		
Name:	IAN SPENCER				
Relevant professional qualification(s) or body					

(ir any):	
Address:	4 JOHNS WOOD CLOSE
	CHORLEY
	PR7 2FB

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October 2018

Section B

Disclosure

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.

