



STONEWATER ZEN CENTRE TRUST	289863
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Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/08/2011		31/07/2012

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					
DONATIONS	30,865	-	-	30,865	-
GIFT AID TAX	5,173	-	-	5,173	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,038	-	-	36,038	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,038	-	-	36,038	-
A3 Payments					
SESHIN EXPENSES10561	12,176	-	-	12,176	-
WORKSHOP EXPENSES	1,683	-	-	1,683	-
RENT	9,600	-	-	9,600	-
REPAIRS	3,271	-	-	3,271	-
CEREMONIAL EXPENSES	219	-	-	219	-
DONATIONS	180	-	-	180	-
WEBSITE EXPENSES	69	-	-	69	-
SUNDRY EXPENSES	349	-	-	349	-
MOTOR EXPENSES	2,945	-	-	2,945	-
ENTERTAINING	276	-	-	276	-
BROADBAND CHARGES	100	-	-	100	-
CLEANING	1,326	-	-	1,326	-
Sub total	32,194	-	-	32,194	-
A4 Asset and investment purchases, (see table)					
	594	-	-	594	-
	-	-	-	-	-
Sub total	594	-	-	594	-
Total payments	32,788	-	-	32,788	-
Net of receipts/(payments)	3,250	-	-	3,250	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,128	-	-	6,128	-
Cash funds this year end	9,378	-	-	9,378	-

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	CASH AT BANK	9,378	-	-
		-	-	-
		-	-	-
	Total cash funds	9,378	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Computer equipment		395	-
	P A System		199	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	CREDITORS		883	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		D L SCOTT		



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2010		31	07	2011

Section A Reference and administration details

Charity name StoneWater Zen Centre Trust

Other names charity is known by Previously known as Zen Practice Centre

Registered charity number (if any) 289863

Charity's principal address 13 Hope Street
Liverpool
Postcode L1 9NQ

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	David Scott	Chairman		
2	Tony Doubleday			
3	Jenny Best	Treasurer		
4	Andrew Scott			
5	John Kenworthy			
6	Suzanne Adey			
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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
Spiritual Advisor	Charles Teshin Fletcher	Abbot, Yokoji Zen Mountain Centre, Mountain Center, California, USA

Name of chief executive or names of senior staff members (Optional information)

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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)	Initially invited by David Scott and Abbot Fletcher

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote, nurture and develop the practice and transmission of the Zen Buddhist tradition through meditation, study, precepts, Buddhist psychology and stewardship of a training centre open to all regardless of gender, race or sexuality.
 StoneWater Zen Trust is founded on the teachings and practice of the Zen tradition as transmitted through the lineage of Tenshin Fletcher Roshi, Abbot, Yokoji Zen Mountain Center and his successors. Its aims will be realised through a regular meditation instruction for the local and wider community.

The StoneWater Zen Sangha supports and provides:
Training in Zen meditation and the Big Mind process
Zen practice centre facilities in Liverpool and the Lake District
Regular Zen meditation retreats for the national UK sangha
Advice and support for the Zen meditation groups across the UK
The provision and care of mats, cushions and ceremonial equipment for the meditation retreats
The registration, design and upkeep of our nationally relevant websites
Day to day support in response to UK wide enquiries regarding Zen practice and practice centres
Maintenance of address lists and a newsletter for the UK sangha

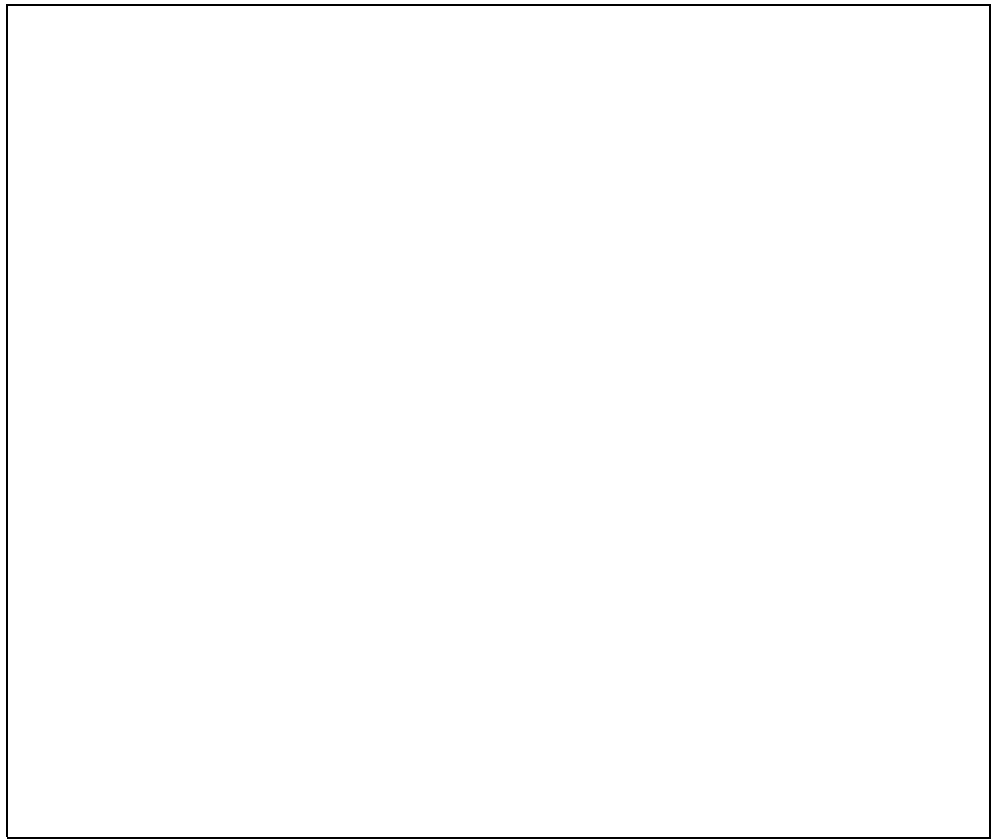
In Liverpool the StoneWater Zen Sangha provides:
Morning and evening periods of Zen meditation and the Big Mind process every week
Monthly Saturday zazenkai (days of Zen meditation)
Regular classes for beginners in Zen meditation
A purpose built city centre meditation space

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Section E

Financial review

Brief statement of the charity's policy on reserves

As at 31st July 2012 cash at bank was £9,378 of unrestricted funds

Details of any funds materially in deficit

Not applicable

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
STONEWATER ZEN CENTRE TRUST

On accounts for the year ended

3 1 0 7 1 2

Charity no (if any)

2 8 9 8 6 3

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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

17 Jun 2013

Name

R. B. ALVIS

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

CHARTERED ACCOUNTANT

Address

SLOAN & Co
GRANITE BUILDINGS
6 STANLEY STREET
LIVERPOOL LI 6AF

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

[Empty rectangular box for disclosure details]