

The Mintingmor Trust AGM

Held on 10th July 2021 at 10am via Whatsapp

Present: Peter and Carolyn Rimmington, Susan Rimmington

Absentees/apologies: None

The Mintingmor Trust is a registered charity with charity number 1184906.
Registered Address: [Browne Jacobson LLP, Mowbray House, Castle Meadow Road, Nottingham, NG2 1BJ.](#)

Trustees: [Peter Anthony Rimmington](#), [Carolyn Rimmington](#), [Susan Mary Rimmington](#)

The Mintingmor Trust is set up for the following charitable purposes to o benefit primarily, but not exclusively, people and places in Teesdale in order to:-

- Improve the social, educational and environmental situation of those living and/or working in Teesdale and the surrounding areas; and
- Preserving, conserving and enhancing the flora and fauna and the accessibility of the area through local registered charities such as Durham Wildlife Trust

By providing financial support and assistance to charities seeking to address these charitable causes. The Mintingmor Trust does not have a minimum grant size but the majority of our grants will fall under £1,000.

Financial Review

Total receipts for the inaugural year were £2705 with all but £5 contributed by the Trustees. A balance of £555.00 brought forward.

Contributions totalling £2,400.00 were donated to UTASS, Teesdale Luncheon Clubs, Weardale and Teesdale Mountain Rescue, Durham Wildlife Trust and The Great North Air Ambulance Service in line with the Trust's policy.

Trustee expenses were restricted to costs associated with the website.

The retained funds stands at £713.00.

Financial Report is attached.

Structure, governance and management

There were no changes made in this financial year

Financial statement

Financial Statement for the year ending 30th June 2021
The Financial Statement was approved at the AGM on 10th July 2021 and signed by the Trustees Peter Anthony Rimmington and Carolyn Rimmington.

Assets are all held in cash in the Trust's bank account.

There are no liabilities

AOB

No other comments

Meeting Closed at 10.45am

THE MINTINGMOR TRUST. ANNUAL FINANCIAL REPORT 2020-2021

Receipts and Payments	Cash Funds	INCOME	PAYMENTS	TOTAL PAYMENTS	Available Balance
	£	£	£	£	£
Balance B/F from 2019-20	555.00				
INCOME					
Contribution from the Trustees	2,700.00				
Amazon Smile	5.00				
TOTAL CASH AVAILABLE		3,260.00			3,260.00
PAYMENTS TO CHARITIES					
UTASS			750.00		
Teesdale Luncheon Clubs			500.00		
Great North Air Ambulance Service			250.00		
Weardale & Teesdale Mountain Rescue			500.00		
Durham Wildlife Trust			400.00		
TOTAL DONATIONS				2,400.00	
EXPENSES					
wordpress - website			132.00		
wordpress - domain name			15.00		
TOTAL EXPENSES				147.00	
TOTAL OUTGOINGS					2,547.00
Retained Bank Funds				2,547.00	713.00
Approved by the Trustees at the AGM 10th July 2021					
The Mintingmor Trust . Charity Number 11849076					