

The Mintingmor Trust AGM

Held on 21st September 2023 at 12.30am

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 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 £2505 with all but £5 from Amazon Prime contributed by the Trustees.

Contributions totalling £2,500.00 were donated to UTASS, Teesdale Luncheon Clubs, Weardale and Teesdale Mountain Rescue, Durham Wildlife Trust in accordance with the Trust's policy.

Trustee expenses were restricted to costs associated with the website subscriptions (£15.00)

The retained fund is £1008.00

Financial Report is attached.

Structure, governance and management

There were no changes made in this financial year. A HMRC tax return was made as required.

Financial statement

The Financial Statement was approved at the AGM on 21st September 2023 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

THE MINTINGMOR TRUST. ANNUAL FINANCIAL REPORT 2022-2023

Receipts and Payments	Cash Funds	Total Funds	PAYMENTS	TOTAL PAYMENTS	Available Balance
	£	£	£	£	£
Balance B/F from 2021-22	1,003.00				
INCOME					
Contribution from the Trustees	2,500.00				
Amazon Smile	5.00				
TOTAL CASH AVAILABLE		3,508.00			3,508.00
PAYMENTS TO CHARITIES					
UTASS			800.00		
Teesdale Luncheon Clubs			600.00		
Weardale & Teesdale Mountain Rescue			500.00		
Durham Wildlife Trust			600.00		
TOTAL DONATIONS distributed				2,500.00	
EXPENSES					
wordpress - website					
wordpress - domain name					
TOTAL EXPENSES				0.00	
TOTAL OUTGOINGS					2,500.00
Retained Bank Funds					1,008.00
Period 1st Sept 2022 - 31st August 2023					
			The Mintingmor Trust . Charity Number 11849076		