

LONG PRESTON WATER TRUST

England & Wales · Charity number 243814

Details

Status Registered

Legal form Other

Registered 1965-08-18

Register [View on the Charity Commission register](#)

Contact

Address 1 Throstle Nest Bungalow
Eshton
Skipton
North Yorkshire
BD23 3QJ

Phone 07762781835

Email longprestonwatertrustclerk@outlook.com

Website www.longprestonwatertrust.online

Activities

Objects: FOR SUPPLYING THE TOWNSHIP OF LONG PRESTON WITH A WATER SUPPLY (AT THE DISCRETION OF THE TRUSTEES). RATES AND TOLLS RECEIVED TO BE APPLIED FOR (A) COSTS AND CHARGES IN RELATION TO ABOVE; AND (B) ANY RESIDUE REMAINING TO BE APPLIED AS TRUSTEES THINK FIT FOR BENEFIT OF THE TOWNSHIP OF LONG PRESTON.

Activities: SUPPLIES THE TOWNSHIP OF LONG PRESTON WITH A WATER SUPPLY (AT THE DISCRETION OF THE TRUSTEES). RATES AND TOLLS RECEIVED TO BE APPLIED FOR (A) COSTS AND CHARGES IN RELATION TO ABOVE; AND (B) ANY RESIDUE REMAINING TO BE APPLIED AS TRUSTEES THINK FIT FOR BENEFIT OF THE TOWNSHIP OF LONG PRESTON

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** TOWNSHIP OF LONG PRESTON
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£89,539	£76,181	-	-
2024-01-31	£89,435	£120,014	-	-
2023-01-31	£102,847	£90,060	-	-
2022-01-31	£88,559	£89,900	-	-
2021-01-31	£47,390	£52,069	-	-

Trustees

Name	Role	Appointed
ROY NEWHOUSE	Chair	
DAVID MONKS		
LORNE DEWHURST		2011-09-14

LONG PRESTON WATER TRUST

England & Wales - Charity number 243814

Accounts

LONG PRESTON WATER TRUST

Chairman: Mr R Newhouse

Clerk: Kath Dewhurst

e-mail. longprestonwatertrustclerk@outlook.com

TRUSTEES ANNUAL REPORT 24/25

During 24/25 the Long Preston Water Trust were once again kept busy tracking leaks causing water loss or loss of pressure and the repair or replacement of old pipework, although due to continued replacement of old pipework costs for these maintenance and repairs was considerably less than 23/24, costing £38,794. This included continuing to maintain a high standard of water quality by emptying and thoroughly cleaning the reservoir in the spring which is an annual maintenance task.

The water quality continues to be tested monthly by the local council from the treatment plant and a randomly selected property in the village. Every month during 24/25 has been passed as satisfactory. The annual cost of this was £1328.00.

Filtration equipment and products amounted to £1276.

Electricity charges amounted to £5,111

We once again needed to draw on our Investments to the sum of £30,000.00

The Trust remains committed to providing the best possible service to the villagers who are supplied by us, with the best possible quality of water. Annual charges for Water Service to the customers of the Water Trust were not increased for 24/25. We will review our charges for 25/26.

Our customers are notified of any possible disruption to supply in advance whenever possible by e mail, website or text messaging

Kath Dewhurst

Clerk to the Trust

**LONG PRESTON WATER TRUST
YEAR ENDED 31 JANUARY 2025**

ACCOUNTANTS REPORT

Certified correct in accordance with the information given to us and as shown by the books and accounts produced to us.

Mitchell Wellock
Chartered Accountants
Unit 24, Skipton Auction Mart
Gargrave Road
Skipton
North Yorkshire
BD23 1UD

Date:

LONG PRESTON WATER TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 31 JANUARY 2025

- Note 1 In addition to the cash held as shown in the accounts, the following investments (which have not been examined) are also held:

	MARKET VALUE	
	31.01.25	31.01.24
Alliance Trust	£296,157	£287,376
All income arising is reinvested		

The Trust also owns land at Scale Haw, cost £320.70, and land at School Lane, Long Preston, cost £246.00.

- Note 2 There are outstanding balances (which have not been examined) on water rates as at 31st January 2025, as follows:

Due for 2010/11	£194.59
Due for 2011/12	£172.49
Due for 2012/13	£250.66
Due for 2014/15	£318.98
Due for 2015/16	£232.25
Due for 2016/17	£329.14
Due for 2017/18	£801.20
Due for 2018/19	£1,257.19
Due for 2019/20	£5,036.76
Due for 2020/21	£119.43
Due for 2021/22	-£295.89
Due for 2022/23	£1,985.57
Due for 2023/24	-£995.75
Due for 2024/25	<u>-£7,346.62</u>
Total due	£2,060.00

- Note 3 We would confirm that these accounts are prepared in line with Charity Commission guidelines as they meet the following requirements:

- i They are prepared on a Receipts and Payments basis as gross income is less than £250,000 in the year.
- ii An independent examination has been carried out as gross income is over £25,000.
- iii An audit is not required due to the following conditions being met:
 - Gross income is less than 500,000 in the year.
 - Total assets are less than 3.26 million and gross income is less than £250,000 in the year.

**LONG PRESTON WATER TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JANUARY 2025**

<u>2024</u>		<u>2025</u>	
BALANCES AS AT 1 FEBRUARY 2024			
11,088	Santander	1,171	
4,480	HSBC	-	
72	Cash	72	
<u>22,780</u>	Skipton Building Society	<u>6,599</u>	
38,420		7,842	
RECEIPTS			
43,396	Water Rates	47,876	
15,723	VAT Refunded	11,491	
30,000	Investment Income:	30,000	
<u>316</u>	Building Society Interest	<u>173</u>	
89,435		89,539	
<u>127,855</u>		<u>97,380</u>	
PAYMENTS			
3,540	Insurance	6,086	
755	Accountancy Fees	779	
13,952	Clerk & Technician's Salary	11,751	
20	Print, Post & Stationery	275	
-	Advertising	-	
418	Computer Expenses	527	
1,354	Licences	1,162	
73,629	Repairs & Maintenance	38,794	
54	Room Hire	72	
16,334	Input VAT	8,680	
696	Chlorination Plant	1,276	
1,584	Water Tests	1,328	
7,195	Electricity	5,111	
372	Equipment & Hire	-	
	Legal Fees	240	
10	Bank Charges	-	
<u>100</u>	Sundries	<u>100</u>	
120,014		76,181	
BALANCES AS AT 31 JANUARY 2025			
1,171	Santander	12,750	
-	HSBC	-	
72	Cash	72	
<u>6,599</u>	Skipton Building Society	<u>8,377</u>	
7,842		21,200	
<u>127,855</u>		<u>97,380</u>	

LONG PRESTON WATER TRUST
YEAR ENDED 31 JANUARY 2025

ACCOUNTANTS REPORT

Certified correct in accordance with the information given to us and as shown by the books and accounts produced to us.

Mitchell Wellock
Chartered Accountants
Unit 24, Skipton Auction Mart
Gargrave Road
Skipton
North Yorkshire
BD23 1UD

Date:

LONG PRESTON WATER TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 31 JANUARY 2025

- Note 1 In addition to the cash held as shown in the accounts, the following investments (which have not been examined) are also held:

	MARKET VALUE	
	31.01.25	31.01.24
Alliance Trust	£296,157	£287,376
All income arising is reinvested		

The Trust also owns land at Scale Haw, cost £320.70, and land at School Lane, Long Preston, cost £246.00.

- Note 2 There are outstanding balances (which have not been examined) on water rates as at 31st January 2025, as follows:

Due for 2010/11	£194.59
Due for 2011/12	£172.49
Due for 2012/13	£250.66
Due for 2014/15	£318.98
Due for 2015/16	£232.25
Due for 2016/17	£329.14
Due for 2017/18	£801.20
Due for 2018/19	£1,257.19
Due for 2019/20	£5,036.76
Due for 2020/21	£119.43
Due for 2021/22	-£295.89
Due for 2022/23	£1,985.57
Due for 2023/24	-£995.75
Due for 2024/25	<u>-£7,346.62</u>
Total due	£2,060.00

- Note 3 We would confirm that these accounts are prepared in line with Charity Commission guidelines as they meet the following requirements:

- i They are prepared on a Receipts and Payments basis as gross income is less than £250,000 in the year.
- ii An independent examination has been carried out as gross income is over £25,000.
- iii An audit is not required due to the following conditions being met:
 - Gross income is less than 500,000 in the year.
 - Total assets are less than 3.26 million and gross income is less than £250,000 in the year.

LONG PRESTON WATER TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JANUARY 2025

<u>2024</u>		<u>2025</u>	
BALANCES AS AT 1 FEBRUARY 2024			
11,088	Santander	1,171	
4,480	HSBC	-	
72	Cash	72	
<u>22,780</u>	Skipton Building Society	<u>6,599</u>	
38,420		7,842	
RECEIPTS			
43,396	Water Rates	47,876	
15,723	VAT Refunded	11,491	
30,000	Investment Income:	30,000	
<u>316</u>	Building Society Interest	<u>173</u>	
89,435		89,539	
<u>127,855</u>		<u>97,380</u>	
PAYMENTS			
3,540	Insurance	6,086	
755	Accountancy Fees	779	
13,952	Clerk & Technician's Salary	11,751	
20	Print, Post & Stationery	275	
-	Advertising	-	
418	Computer Expenses	527	
1,354	Licences	1,162	
73,629	Repairs & Maintenance	38,794	
54	Room Hire	72	
16,334	Input VAT	8,680	
696	Chlorination Plant	1,276	
1,584	Water Tests	1,328	
7,195	Electricity	5,111	
372	Equipment & Hire	-	
	Legal Fees	240	
10	Bank Charges	-	
<u>100</u>	Sundries	<u>100</u>	
120,014		76,181	
BALANCES AS AT 31 JANUARY 2025			
1,171	Santander	12,750	
-	HSBC	-	
72	Cash	72	
<u>6,599</u>	Skipton Building Society	<u>8,377</u>	
7,842		21,200	
<u>127,855</u>		<u>97,380</u>	

LONG PRESTON WATER TRUST

England & Wales - Charity number 243814

Accounts

YEAR ENDED 31 JANUARY 2024

BALANCES AS AT 1 FEBRUARY 2023

2024

2023

8,586	Santander	11,442	5,533
11,442	HSBC	4,480	72
25,633	Skipston Building Society	22,780	38,420
RECEIPTS			
41,676	Water Rates	43,396	0
0	Unknown	0	15,723
16,007	VAT Refunded	30,000	316
45,000	Investment Income:		
164	Building Society Interest		
102,847		89,435	127,855
128,480			
PAYMENTS			
0	Insurance	3,540	755
935	Accountancy Fees	755	13,952
11,754	Clerk & Technician's Salary	20	0
474	Print, Post & Stationery	418	1,354
60	Advertising	73,629	54
100	Computer Expenses	16,334	696
2,097	Licences	1,584	7,195
41,465	Repairs & Maintenance	372	10
113	Room Hire	100	
12,285	Input VAT		
3,209	Chlorination Plant		
15,191	Water Tests		
61	Electricity		
2,316	Equipment & Hire		
	Bank Charges		
	Sundries		
90,060		120,014	
BALANCES AS AT 31 JANUARY 2024			
11,088	Santander	1,171	6,599
4,480	HSBC	0	72
22,780	Skipston Building Society		
38,420		7,842	127,855

LONG PRESTON WATER TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 31 JANUARY 2024

Note 1 In addition to the cash held as shown in the accounts, the following investments (which have not been examined) are also held:

MARKET VALUE	
31.01.24	31.01.23
£287,376	£307,130
Alliance Trust	
All income arising is reinvested	

The Trust also owns land at Scale Haw, cost £320.70, and land at School Lane, Long Preston, cost £246.00.

Note 2 There are outstanding balances (which have not been examined) on water rates as at 31 January 2024, as follows:

Due for 2019/20	£5,036.76
Due for 2020/21	£119.43
Due for 2021/22	-£295.89
Due for 2022/23	£1,985.57
Due for 2023/24	-995.75
Total due	£5,850.12

Note 3 We would confirm that these accounts are prepared in line with Charity Commission guidelines as they meet the following requirements:

i They are prepared on a Receipts and Payments basis as gross income is less than £250,000 in the year.

ii An independent examination has been carried out as gross income is over £25,000. An audit is not required due to the following conditions being met:

iii - Gross income is less than 500,000 in the year.
- Total assets are less than 3.26 million and gross income is less than £250,000 in the year.

LONG PRESTON WATER TRUST

England & Wales - Charity number 243814

Accounts

LONG PRESTON WATER TRUST

Chairman: Mr R Newhouse

Clerk: Kath Dewhurst

e-mail. longprestonwatertrustclerk@outlook.com

TRUSTEES ANNUAL REPORT 22/23

During 22/23 the Long Preston Water Trust were pro-active in tracking leaks causing water loss or loss of pressure and the repair or replacement of old pipework. We also did some maintenance work in and around the reservoir, e.g. lining and fencing round. The sum spent on this work in the financial year 1.02.2022 – 31.01.2023 was £51,000.00. The water quality is tested monthly by the local council from the treatment plant and a randomly selected property in the village. The annual cost of this was £1466.00. The Trust invested in new Data Loggers at a cost of £9500.00 and filtration equipment and products amounted to £1700.00.

We drew on our Investments to the sum of £20,000 and used £10,000 from a Building Society account which customers paying by cheque pay in to.

The Trust remains committed to providing the best possible service to the villagers who are supplied by us, with the best possible quality of water. Our charges to most properties rose by £10 for the year with a pledge to make no increase next year.

We also made Donations of £650 to our May Day event, and £1300.00 to be split between our local Rainbows/Brownies and Guide packs.

Kath Dewhurst

Clerk to the Trust

LONG PRESTON WATER TRUST
YEAR ENDED 31 JANUARY 2023

ACCOUNTANTS REPORT

Certified correct in accordance with the information given to us and as shown by the books and accounts produced to us.

Mitchell Wellock Ltd

Mitchell Wellock
Chartered Accountants
Unit 24, Skipton Auction Mart
Gargrave Road
Skipton
North Yorkshire
BD23 1UD

Date:

LONG PRESTON WATER TRUST
YEAR ENDED 31 JANUARY 2023

ACCOUNTANTS REPORT

Certified correct in accordance with the information given to us and as shown by the books and accounts produced to us.

Mitchell Wellock Ltd

Mitchell Wellock
Chartered Accountants
Unit 24, Skipton Auction Mart
Gargrave Road
Skipton
North Yorkshire
BD23 1UD

Date:

LONG PRESTON WATER TRUST

England & Wales - Charity number 243814

Accounts

LONG PRESTON WATER TRUST

Minutes of the Annual General Meeting of the Trustees
held on Tuesday 24th August 2021

Present: Mr R Newhouse (Chair), Mr D Inglis, Mr L Dewhurst, Mr D Monks

1. Minutes of the last Annual General Meeting on 22nd May 2019 had been circulated and were approved as a true record. Proposed: Dave Monks, Seconded: Lorne Dewhurst, all in favour

2. Apologies: None

3. Roy Newhouse to remain as Chair, proposed by Dave Monks and seconded by Lorne Dewhurst. Mr Dave Monks to remain as Vice Chair and proposed Mr Roy Newhouse and seconded by Lorne Dewhurst. Both votes were unanimous.

4. The Independently Examined Accounts had been prepared by Mitchell Wellock for the year ended 31st January 2020 were presented to the Trustees. Accepted proposed by Dave Inglis, Seconded Lorne Dewhurst, all in favour.

5. AOB: The committee had received a letter from John Mellin informing us of his retirement from the Water Trust after 40+ years.

The AGM closed at 7.10pm and an ordinary meeting followed.

LONG PRESTON WATER TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 31 JANUARY 2022

Note 1 In addition to the cash held as shown in the accounts, the following investments (which have not been examined) are also held:

	MARKET VALUE	
	31.01.22	31.01.21
Alliance Trust	£402,003	£419,754
All income arising is reinvested		

The Trust also owns land at Scale Haw, cost £320.70, and land at School Lane, Long Preston, cost £246.00.

Note 2 There are outstanding balances (which have not been examined) on water rates as at 31 January 2022, as follows:

Due for 2010/11	£194.59
Due for 2011/12	£172.49
Due for 2012/13	£250.66
Due for 2014/15	£318.98
Due for 2015/16	£232.25
Due for 2016/17	£329.14
Due for 2017/18	£801.20
Due for 2018/19	£1,257.19
Due for 2019/20	£5,036.76
Due for 2020/21	£119.43
Due for 2021/22	-£295.89
Total due	£8,416.80

Note 3 We would confirm that these accounts are prepared in line with Charity Commission guidelines as they meet the following requirements:

- i They are prepared on a Receipts and Payments basis as gross income is less than £250,000 in the year.
- ii An independent examination has been carried out as gross income is over £25,000.
- iii An audit is not required due to the following conditions being met:
 - Gross income is less than 500,000 in the year.
 - Total assets are less than 3.26 million and gross income is less than £250,000 in the year.

**LONG PRESTON WATER TRUST
YEAR ENDED 31 JANUARY 2022**

ACCOUNTANTS REPORT

Certified correct in accordance with the information given to us and as shown by the books and accounts produced to us.

Mitchell Wellock Ltd

Mitchell Wellock
Chartered Accountants
Unit 24, Skipton Auction Mart
Gargrave Road
Skipton
North Yorkshire
BD23 1UD

Date:

LONG PRESTON WATER TRUST

England & Wales - Charity number 243814

Accounts

LONG PRESTON WATER TRUST

Minutes of the Annual General Meeting of the Trustees
held on Tuesday 24th August 2021

Present: Mr R Newhouse (Chair), Mr D Inglis, Mr L Dewhurst, Mr D Monks

1. Minutes of the last Annual General Meeting on 22nd May 2019 had been circulated and were approved as a true record. Proposed: Dave Monks, Seconded: Lorne Dewhurst, all in favour
 2. Apologies: None
 3. Roy Newhouse to remain as Chair, proposed by Dave Monks and seconded by Lorne Dewhurst. Mr Dave Monks to remain as Vice Chair and proposed Mr Roy Newhouse and seconded by Lorne Dewhurst. Both votes were unanimous.
 4. The Independently Examined Accounts had been prepared by Mitchell Wellock for the year ended 31st January 2020 were presented to the Trustees. Accepted proposed by Dave Inglis, Seconded Lorne Dewhurst, all in favour.
 5. AOB: The committee had received a letter from John Mellin informing us of his retirement from the Water Trust after 40+ years.
- The AGM closed at 7.10pm and an ordinary meeting followed.

LONG PRESTON WATER TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JANUARY 2021

2020	BALANCES AS AT 1 FEBRUARY 2020		2021
	RECEIPTS		
701	Santander	12296	12296
15026	HSBC	2798	2798
16459	Skipston Building Society	16559	16559
			<u>31653</u>
32187			31653
PAYMENTS			
41095	Water Rates	43293	43293
	Rents		
9622	Donations	4061	4061
	VAT Refunded		
	Investment Income:		
100	Building Society Interest	36	36
			<u>47390</u>
			47390
			<u>79043</u>
			79043
BALANCES AS AT 31 JANUARY 2021			
3792	Insurance	3803	3803
523	Accountancy Fees	522	522
15173	Clerk & Technician's Salary	8606	8606
572	Print, Post & Stationery	602	602
337	Computer Expenses	599	599
732	Licences	1364	1364
13345	Repairs & Maintenance	19380	19380
65	Room Hire	13	13
6502	Input VAT	6396	6396
1276	Chlorination Plant	2191	2191
1579	Water Tests	925	925
10	Telephone		
3408	Equipment & Hire	7468	7468
3468	Research		
569	Sundries	200	200
			<u>52069</u>
			52069
			<u>26974</u>
			26974
			<u>79043</u>
			79043

LONG PRESTON WATER TRUST
 NOTES TO THE ACCOUNTS
 YEAR ENDED 31 JANUARY 2021

Note 1 In addition to the cash held as shown in the accounts, the following investments (which have not been examined) are also held:

MARKET VALUE	
31.01.21	£419,754
31.01.20	£429,154

All income arising is reinvested

The Trust also owns land at Scale Haw, cost £320.70, and land at School Lane, Long Preston, cost £246.00.

Note 2 There are outstanding balances (which have not been examined) on water rates as at 31 January 2020, as follows:

Due for 2010/11	£194.59
Due for 2011/12	£172.49
Due for 2012/13	£250.66
Due for 2014/15	£318.98
Due for 2015/16	£232.25
Due for 2016/17	£329.14
Due for 2017/18	£801.20
Due for 2018/19	£1,257.19
Due for 2019/20	£1,599.69
Due for 2020/21	£3,556.50
Total due	£8,712.69

Note 3 We would confirm that these accounts are prepared in line with Charity Commission guidelines as they meet the following requirements:

- i They are prepared on a Receipts and Payments basis as gross income is less than £250,000 in the year.
- ii An independent examination has been carried out as gross income is over £25,000.
- iii An audit is not required due to the following conditions being met:
 - Gross income is less than 500,000 in the year.
 - Total assets are less than 3.26 million and gross income is less than £250,000 in the year.