

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: