

YEAR ENDED 31 JANUARY 2024

2024

2023

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