

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

2024		2025	
BALANCES AS AT 1 FEBRUARY 2024			
11,088	Santander	1,171	
4,480	HSBC	-	
72	Cash	72	
22,780	Skipton Building Society	6,599	
	38,420		7,842
RECEIPTS			
43,396	Water Rates	47,876	
15,723	VAT Refunded	11,491	
30,000	Investment Income:	30,000	
316	Building Society Interest	173	
	89,435		89,539
	127,855		97,380
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	-	
100	Sundries	100	
	120,014		76,181
BALANCES AS AT 31 JANUARY 2025			
1,171	Santander	12,750	
-	HSBC	-	
72	Cash	72	
6,599	Skipton Building Society	8,377	
	7,842		21,200
	127,855		97,380

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