

DURSLEY CHURCH HOUSE AND TORCH ACRE CHARITY

England & Wales · Charity number 1131505

Details

Status Registered

Legal form Other

Registered 2009-09-04

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

Contact

Address 11 Fort Lane
Dursley
GL11 4LG

Phone 01453 544486

Email charlie@marwood.me

Activities

Objects: THE REPAIRING OF THE PARISH CHURCH OF DURSLEY

Activities: Property management

Classification

- **How:** Provides Other Finance
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** DURSLEY
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,596	£38,086	-	-
2023-12-31	£34,537	£32,075	-	-
2022-12-31	£27,499	£16,781	-	-
2021-12-31	£26,810	£35,563	-	-
2020-12-31	£29,710	£19,338	-	-

Trustees

Name	Role	Appointed
CHRISTINE MORGAN		2021-02-24
Chris Tyler		2023-11-15
Philip Frank POPE		2017-10-23
Roland Halford		2021-04-29

DURSLEY CHURCH HOUSE AND TORCH ACRE CHARITY

England & Wales - Charity number 1131505

Accounts

**DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY
TRUSTEES REPORT
YEAR ENDED 31ST DECEMBER 2024.**

1. This Charity was created by an indenture of Feoffment dated 2nd July 1827 confirmed by indenture dated 1st May 1900. The charity was registered with the Charity Commission on the 4th September 2009 with registered number 1131505.
2. After the repair and maintenance of the Charity's freehold properties the object of the Charity is the 'repairing of the Parish Church of Dursley'
3. The current trustees are:-
 - Ms. Christine Morgan (Chairperson) of 9 Five Acres, Dursley, Glos. GL11 4JP
 - Mr. Philip Frank Pope of 81 Shakespeare Road, Dursley, Glos. GL11 4QQ
 - Mr Roland Halford of 1 Hardings Close, Dursley, Glos GL11 4LN
 - Mr Chris Tyler of 19 Bull Pitch, Dursley, Glos, GL11 4NG

New Trustees appointed by the then current Trustees and the appointment completed by a Deed of Appointment.

4. The Trustees meet at least twice a year to deal with the Charity's affairs and decide how best to administer the Charity's assets and allocate any surplus funds.
5. The current Clerk to the Trustees is Mrs. Charlotte V J Marwood of Fort Meadows, 11 Fort Lane, Dursley, Glos. GL11 4LG to whom decisions on the day-to-day management of the Charity's affairs are delegated.
6. The Annual Accounts which accompany this Report are prepared on a Receipts and Payments basis.
7. The current assets of the Charity are:-
 - A Value of Income Units COIF Investment Fund on 31/12/24 was £28,227.56 (2023 £27,604.40)
 - B Freehold properties owned:-
 - a. 21 Silver Street, Dursley consisting of Flats 1 and 2 let on assured short hold tenancies.
 - b. 23 - 25 Silver Street, Dursley combined retail shops let as one to a cycle retail business.
 - c. 27 Silver Street, Dursley – masonette with yard and outbuildings let on assured short hold tenancy.

Signed *Carriyan* Chair of Trustees

Date *3/9/25*

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Registered Charity No. 1131505

**Accounts
For
Year Ended 31 December 2024**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Statement of Account Year end 31 December 2024 Receipts and Payments basis

RECEIPTS

Rents Received	34332.00	
Dividends	768.38	
Interest	<u>496.55</u>	
		35596.93

PAYMENTS

Residential Property Expenses	2309.81	
Major repairs	4034.00	
Management and fees	5697.58	
PCC Dursley Fabric Committee	25000.00	
Insurance	913.90	
Brought forward water charges	-321.92	
Water charges not yet recovered	<u>453.09</u>	
		-38086.46

Excess Expenditure over Income

-2489.53

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2024

INCOME

RENTS RECEIVED

Flat 1, 21 Silver Street	8962.00	
Flat 2, 21 Silver Street	9000.00	
27 Silver Street	8800.00	
Delta Bikes - Mr Dickerson/Mr Ridout	<u>7570.00</u>	
		34332.00

DIVIDENDS

Charity Commission	March	190.98	
	May	190.98	
	August	190.98	
	November	<u>195.44</u>	
			768.38

INTEREST

	<u>496.55</u>	
		496.55

35596.93

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2024

RESIDENTIAL PROPERTY EXPENSES

Flat 1, 21 Silver Street

Safety Checks	50.00	
Cost of new tenant	742.76	
ST Water & SDC no tenant	184.19	
Thermostat, roof leak	<u>620.86</u>	
		1597.81

Flat2, 21 Silver Street

Safety Checks	90.00	
New tenant		
Fire alarm service		
Repainting	<u>325.00</u>	
		415.00

27 Silver Street

Safety Checks	160.00	
Gutters		
Rent review fee	42.00	
Pat tests and consumer unit	<u>95.00</u>	
		297.00

Delta Bikes

EICR		
Electrical works		
Rodent control	<u> </u>	
		0.00

2309.81

MAJOR BUILDING REPAIRS

Flat 2

New Boiler	2994.00	
Damp Wall	<u>1040.00</u>	
		4034.00

6343.81

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2024

INSURANCE

Paid -

Brightside Buildings Insurance - 25/27 Silver Str	658.23	
Brightside Buildings Insurance - 21/23 Silver Str	854.55	<u>1512.78</u>

Less contributions	25/27 Silver Street		
	Delta Bikes	<u>598.88</u>	<u>598.88</u>
		Net	<u><u>913.90</u></u>

MANAGEMENT FEES

Clerk's Honorarium	1700.00
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Bennet Jones Partnership - Management fees for:-

Flat 1	1327.58
Flat 2	1350.00
No 27	1320.00

5697.58

PCC Fabric Committee

25000.00

WATER CHARGES 2022

bfwd water charges not recovered year end 2023	321.92
--	--------

16 Oct 23 - 12 Jan 24 25 Silver St	109.65
12 Jan 24- 29 Apr 24 - Water charges 25 Silver St	131.84
29 Apr - 12 Jul 24 - Water Charges 25 Silver St	93.35
12 Jul -2 Nov 24- Water Charges 25 Silver St	<u>143.96</u>
	800.72

Less contributions

Water charge recovered - 27 Silver Street	164.16	
Water charge recovered - 23/25 Silver St - Delta Bikes	<u>183.47</u>	
	347.63	<u>453.09</u>

Water Charges not yet recovered	453.09
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DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2024

BANK RECONCILIATION

Year ended 31st December 2024

Balances:-

Closing balance Lloyds Bank plc	
Current Account	16805.49
32 Day Notice Accou Reserves Account	30496.55
	<hr/>
	47302.04
Opening balance Lloyds Bank plc	49791.57
	<hr/>
	<u><u>-2489.53</u></u>

Notes

Accounts prepared on Receipts and Payments basis.

Independent Examiners Statement

I have examined the accounts detailed above together with the relevant books and receipts and have obtained all necessary information and explanations.
I certify that the accounts present a true and fair view of the financial position for the specified accounting period.

Signed *E. S. J. K. (MAAT)*

Dated *28/8/25*

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Registered Charity No. 1131505

**Accounts
For
Year Ended 31 December 2024**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Statement of Account Year end 31 December 2024 Receipts and Payments basis

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PAYMENTS

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DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2024

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Flat 2, 21 Silver Street	9000.00	
27 Silver Street	8800.00	
Delta Bikes - Mr Dickerson/Mr Ridout	<u>7570.00</u>	
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DIVIDENDS

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	May	190.98	
	August	190.98	
	November	<u>195.44</u>	
			768.38

INTEREST

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35596.93

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2024

RESIDENTIAL PROPERTY EXPENSES

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Safety Checks	160.00	
Gutters		
Rent review fee	42.00	
Pat tests and consumer unit	<u>95.00</u>	
		297.00

Delta Bikes

EICR		
Electrical works		
Rodent control	<u> </u>	
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MAJOR BUILDING REPAIRS

Flat 2

New Boiler	2994.00	
Damp Wall	<u>1040.00</u>	
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DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2024

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MANAGEMENT FEES

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Bennet Jones Partnership - Management fees for:-

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Flat 2	1350.00
No 27	1320.00

5697.58

PCC Fabric Committee

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Water charge recovered - 23/25 Silver St - Delta Bikes	183.47	
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Water Charges not yet recovered	453.09
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DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2024

BANK RECONCILIATION

Year ended 31st December 2024

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Signed *E. S. J. K. (MAAT)*

Dated *28/8/25*

DURSLEY CHURCH HOUSE AND TORCH ACRE CHARITY

England & Wales - Charity number 1131505

Accounts

**DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY
TRUSTEES REPORT
YEAR ENDED 31ST DECEMBER 2023.**

1. This Charity was created by an indenture of Feoffment dated 2nd July 1827 confirmed by indenture dated 1st May 1900. The charity was registered with the Charity Commission on the 4th September 2009 with registered number 1131505.

2. After the repair and maintenance of the Charity's freehold properties the object of the Charity is the 'repairing of the Parish Church of Dursley'

3. The current trustees are:-
Ms. Christine Morgan (Chairperson) of 9 Five Acres, Dursley, Glos. GL11 4JP
Mr. Philip Frank Pope of 81 Shakespeare Road, Dursley, Glos. GL11 4QQ
Mr Roland Halford of 1 Hardings Close, Dursley, Glos GL11 4LN
Mr Chris Tyler of 19 Bull Pitch, Dursley, Glos, GL11 4NG
(appointed 15/11/23)
Ms. Vivienne Louise Kennedy of 18 Yellow Hundred, Dursley, Glos. GL11 5BA
(resigned 15/11/23)
New Trustees appointed by the then current Trustees and the appointment completed by a Deed of Appointment.

4. The Trustees meet at least twice a year to deal with the Charity's affairs and decide how best to administer the Charity's assets and allocate any surplus funds.

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(2022 -£25320.51)
B Freehold properties owned:-
a. 21 Silver Street, Dursley consisting of Flats 1 and 2 let on assured short hold tenancies.
b. 23 - 25 Silver Street, Dursley combined retail shops let as one to a cycle retail business.
c. 27 Silver Street, Dursley – masonette with yard and outbuildings let on assured short hold tenancy.

Signed *Christine Morgan* Chair of Trustees

Date *10/10/2024*

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Registered Charity No. 1131505

**Accounts
For
Year Ended 31 December 2023**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Statement of Account
Year end 31 December 2023
Receipts and Payments basis

RECEIPTS

Rents Received	33779.00	
Dividends	<u>757.81</u>	34536.81

PAYMENTS

Residential Property Expenses	2874.40	
Major repairs	8390.00	
Management and fees	5562.30	
PCC Dursley Fabric Committee	13846.00	
Insurance	1103.43	
Brought forward water charges	-22.85	
Water charges not yet recovered	<u>321.92</u>	-32075.20

Excess Income over expenditure		<u><u>2461.61</u></u>
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DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2023

INCOME

RENTS RECEIVED

Flat 1, 21 Silver Street	9000.00	
Flat 2, 21 Silver Street	8855.00	
27 Silver Street	8400.00	
Delta Bikes - Mr Dickerson/Mr Ridout	<u>7524.00</u>	
		33779.00

DIVIDENDS

Charity Commission	February	190.98	
	May	188.06	
	August	188.06	
	November	<u>190.71</u>	
			757.81

0.00

34536.81

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2023

RESIDENTIAL PROPERTY EXPENSES

Flat 1, 21 Silver Street

Safety Checks	248.12	
Cost of new tenant	0.00	
Door latch	35.00	
Shower repair	60.00	
	<hr/>	
		343.12

Flat2, 21 Silver Street

Safety Checks	0.00	
Electricity use no tenant	11.96	
Cost of new tenant	611.44	
EESI Fire alarm test	140.88	
	<hr/>	
		764.28

27 Silver Street

Safety Checks	0.00	
Gutters	50.00	
Circuit breaker trip	65.00	
Pat tests and consumer unit	527.00	
	<hr/>	
		642.00

Delta Bikes

EICR	225.00	
Electrical works	660.00	
Rodent control	240.00	
	<hr/>	
		1125.00

MAJOR BUILDING REPAIRS

No 27 Silver St

Hallway render and plaster	1790.00	
New kitchen	6600.00	
	<hr/>	
		8390.00

11264.40

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2023

INSURANCE

Paid -

Brightside Buildings Insurance - 25/27 Silver Street	588.29		
Brightside Buildings Insurance - 21/23 Silver Street paid	809.29		1397.58
Less contributions			
25/27 Silver Street	294.15		
21/23 Silver Street			294.15
		Net	1103.43

MANAGEMENT FEES

Clerk's Honorarium			1540.00
Bennet Jones Partnership - Management fees for:-			
Flat 1			1350.00
Flat 2			1370.30
No 27			1302.00
			5562.30
PCC Fabric Committee			13846.00

WATER CHARGES 2022

bfwd water charges not recovered year end 2021			22.85
Feb 22- Water Charges 25 Silver St			108.90
12 Jan 22- 12 Apr 22 - Water charges 25 Silver St			86.60
12 Apr - 12 Jul 22 - Water Charges 25 Silver St			115.49
12 Jul -15 Oct 22- Water Charges 25 Silver St			122.49
			456.33
Less contributions			
Water charge recovered - 27 Silver Street			49.51
Water charge recovered - 23/25 Silver St - Delta Bikes			84.90
			134.41 321.92
Water Charges not yet recovered			321.92

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2023

BANK RECONCILIATION

Year ended 31st December 2022

Balances:-

Closing balance Lloyds Bank plc		49791.57
	New Tenancy fee owed to Bennett Jones	
		<hr/>
		49791.57
Opening balance Lloyds Bank plc		47329.96
		<hr/>
		<u>2461.61</u>

Notes

Accounts prepared on Receipts and Payments basis.

Independent Examiners Statement

I have examined the accounts detailed above together with the relevant books and receipts and have obtained all necessary information and explanations.

I certify that the accounts present a true and fair view of the financial position for the specified accounting period.

Signed E. S. W. (MAAT)

Dated 9/8/24

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Registered Charity No. 1131505

**Accounts
For
Year Ended 31 December 2023**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Statement of Account
Year end 31 December 2023
Receipts and Payments basis

RECEIPTS

Rents Received	33779.00	
Dividends	<u>757.81</u>	34536.81

PAYMENTS

Residential Property Expenses	2874.40	
Major repairs	8390.00	
Management and fees	5562.30	
PCC Dursley Fabric Committee	13846.00	
Insurance	1103.43	
Brought forward water charges	-22.85	
Water charges not yet recovered	<u>321.92</u>	-32075.20

Excess Income over expenditure		<u><u>2461.61</u></u>
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DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2023

INCOME

RENTS RECEIVED

Flat 1, 21 Silver Street		9000.00	
Flat 2, 21 Silver Street		8855.00	
27 Silver Street		8400.00	
Delta Bikes - Mr Dickerson/Mr Ridout		<u>7524.00</u>	
			33779.00

DIVIDENDS

Charity Commission	February	190.98	
	May	188.06	
	August	188.06	
	November	<u>190.71</u>	
			757.81

0.00

34536.81

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2023

RESIDENTIAL PROPERTY EXPENSES

Flat 1, 21 Silver Street

Safety Checks	248.12	
Cost of new tenant	0.00	
Door latch	35.00	
Shower repair	60.00	
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Flat2, 21 Silver Street

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Electricity use no tenant	11.96	
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EESI Fire alarm test	140.88	
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Pat tests and consumer unit	527.00	
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		642.00

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EICR	225.00	
Electrical works	660.00	
Rodent control	240.00	
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		1125.00

MAJOR BUILDING REPAIRS

No 27 Silver St

Hallway render and plaster	1790.00	
New kitchen	6600.00	
	<hr/>	
		8390.00

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DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2023

INSURANCE

Paid -

Brightside Buildings Insurance - 25/27 Silver Street	588.29	
Brightside Buildings Insurance - 21/23 Silver Street paid	809.29	<u>1397.58</u>
Less contributions		
25/27 Silver Street	294.15	
21/23 Silver Street	<u> </u>	<u>294.15</u>
		<u>Net</u> <u>1103.43</u>

MANAGEMENT FEES

Clerk's Honorarium		1540.00
Bennet Jones Partnership - Management fees for:-		
Flat 1		1350.00
Flat 2		1370.30
No 27		1302.00
		<u>5562.30</u>
PCC Fabric Committee		<u>13846.00</u>

WATER CHARGES 2022

bfwd water charges not recovered year end 2021		22.85
Feb 22- Water Charges 25 Silver St		108.90
12 Jan 22- 12 Apr 22 - Water charges 25 Silver St		86.60
12 Apr - 12 Jul 22 - Water Charges 25 Silver St		115.49
12 Jul -15 Oct 22- Water Charges 25 Silver St		<u>122.49</u>
		456.33
Less contributions		
Water charge recovered - 27 Silver Street		49.51
Water charge recovered - 23/25 Silver St - Delta Bikes		<u>84.90</u>
		<u>134.41</u> <u>321.92</u>
Water Charges not yet recovered		<u>321.92</u>

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2023

BANK RECONCILIATION

Year ended 31st December 2022

Balances:-

Closing balance Lloyds Bank plc		49791.57
	New Tenancy fee owed to Bennett Jones	
		<hr/>
		49791.57
Opening balance Lloyds Bank plc		47329.96
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Signed *E. S. W. (MAAT)*

Dated *9/8/24*

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Mr Roland Halford of 1 Hardings Close, Dursley, Glos GL11 4LN (Appointed as Trustee April 2021)

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 - b. 23 - 25 Silver Street, Dursley combined retail shops let as one to a cycle retail business.
 - c. 27 Silver Street, Dursley – masionette with yard and outbuildings let on assured shorthold tenancy.

Signed *CMorgan* Chair of Trustees

Date *3/8/* 2023

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Registered Charity No. 1131505

**Accounts
For
Year Ended 31 December 2022**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

**Statement of Account
Year end 31 December 2022
Receipts and Payments basis**

RECEIPTS

Rents Received	26744.54	
Dividends	<u>754.89</u>	27499.43

PAYMENTS

Residential Property Expenses	2506.45	
Major repairs	6759.36	
Management and fees	4283.22	
PCC Dursley Fabric Committee	2550.00	
Insurance	743.14	
Brought forward water charges	-83.77	
Water charges not yet recovered	<u>22.85</u>	-16781.25

Excess Income over expenditure **10718.18**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2022

INCOME

RENTS RECEIVED

Flat 1, 21 Silver Street	3320.54	
Flat 2, 21 Silver Street	8100.00	
27 Silver Street	7800.00	
Delta Bikes - Mr Dickerson/Mr Ridout	<u>7524.00</u>	26744.54

DIVIDENDS

Charity Commission	February	188.06	
	May	188.06	
	August	188.06	
	November	<u>190.71</u>	754.89

0.00

27499.43

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2022

RESIDENTIAL PROPERTY EXPENSES

Flat 1, 21 Silver Street

Safety Checks	340.00
Cost of new tenant	614.44
Guttering reallignment	255.00
repair leaking pipe	60.00

1269.44

Flat2, 21 Silver Street

Safety Checks	116.00
Repairs to door	185.00
Electrical installation condition report	170.00
WC repair	94.79
EESI Fire alarm test	456.22
Repair to hot basin tap	55.00

1077.01

27 Silver Street

Safety Checks	130.00
Pat test on fridge	30.00

160.00

2506.45

MAJOR BUILDING REPAIRS

Flat 1 Refurbishment

SDC Tax (May/June/July)	719.79
SSE energy	296.05
S Brown Builder	2605.00
Anthony Ball Carpets	1338.00
J White Joinery	1316.52
architect fee	250.00
Planning fee	234.00

6759.36

No 27 Silver St

0.00

9265.81

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2022

INSURANCE

Paid -

Brightside Buildings Insurance - 25/27 Silver Street		526.00		
Brightside Buildings Insurance - 21/23 Silver Street paid		720.20		<u>1246.20</u>
Less contributions	25/27 Silver Street	503.06		
	21/23 Silver Street			<u>503.06</u>
			Net	<u><u>743.14</u></u>

MANAGEMENT FEES

Clerk's Honorarium			1400.00	
Bennet Jones Partnership - Management fees for:-				
	Flat 1		498.08	
	Flat 2		1215.12	
	No 27		1170.02	
				<u><u>4283.22</u></u>

WATER CHARGES 2022

bfwd water charges not recovered year end 2021			83.77	
Feb 22- Water Charges 25 Silver St			179.15	
12 Jan 22- 12 Apr 22 - Water charges 25 Silver St			24.96	
12 Apr - 12 Jul 22 - Water Charges 25 Silver St			153.94	
12 Jul -15 Oct 22- Water Charges 25 Silver St			<u>47.81</u>	
			489.63	
Less contributions				
Water charge recovered - 27 Silver Street			222.68	
Water charge recovered - 23/25 Silver St - Delta Bikes			<u>244.10</u>	
			466.78	<u><u>22.85</u></u>
Water Charges not yet recovered			<u>22.85</u>	

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2022

BANK RECONCILIATION

Year ended 31st December 2022

Balances:-

Closing balance Lloyds Bank plc		47329.96
New Tenancy fee owed to Bennett Jones		
		<hr/>
		47329.96
Opening balance Lloyds Bank plc		36611.78
		<hr/>
		<u>10718.18</u>

Notes

Accounts prepared on Receipts and Payments basis.

Independent Examiners Statement

I have examined the accounts detailed above together with the relevant books and receipts and have obtained all necessary information and explanations.

I certify that the accounts present a true and fair view of the financial position for the specified accounting period.

Signed *E. S. H. (MAAT)*

Dated *31/7/23*

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Registered Charity No. 1131505

**Accounts
For
Year Ended 31 December 2022**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

**Statement of Account
Year end 31 December 2022
Receipts and Payments basis**

RECEIPTS

Rents Received	26744.54	
Dividends	<u>754.89</u>	27499.43

PAYMENTS

Residential Property Expenses	2506.45	
Major repairs	6759.36	
Management and fees	4283.22	
PCC Dursley Fabric Committee	2550.00	
Insurance	743.14	
Brought forward water charges	-83.77	
Water charges not yet recovered	<u>22.85</u>	-16781.25

Excess Income over expenditure **10718.18**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2022

INCOME

RENTS RECEIVED

Flat 1, 21 Silver Street	3320.54	
Flat 2, 21 Silver Street	8100.00	
27 Silver Street	7800.00	
Delta Bikes - Mr Dickerson/Mr Ridout	<u>7524.00</u>	26744.54

DIVIDENDS

Charity Commission	February	188.06	
	May	188.06	
	August	188.06	
	November	<u>190.71</u>	754.89

0.00

27499.43

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2022

RESIDENTIAL PROPERTY EXPENSES

Flat 1, 21 Silver Street

Safety Checks	340.00
Cost of new tenant	614.44
Guttering reallignment	255.00
repair leaking pipe	60.00

1269.44

Flat2, 21 Silver Street

Safety Checks	116.00
Repairs to door	185.00
Electrical installation condition report	170.00
WC repair	94.79
EESI Fire alarm test	456.22
Repair to hot basin tap	55.00

1077.01

27 Silver Street

Safety Checks	130.00
Pat test on fridge	30.00

160.00

2506.45

MAJOR BUILDING REPAIRS

Flat 1 Refurbishment

SDC Tax (May/June/July)	719.79
SSE energy	296.05
S Brown Builder	2605.00
Anthony Ball Carpets	1338.00
J White Joinery	1316.52
architect fee	250.00
Planning fee	234.00

6759.36

No 27 Silver St

0.00

9265.81

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2022

INSURANCE

Paid -

Brightside Buildings Insurance - 25/27 Silver Street		526.00		
Brightside Buildings Insurance - 21/23 Silver Street paid		720.20		<u>1246.20</u>
Less contributions	25/27 Silver Street	503.06		
	21/23 Silver Street			<u>503.06</u>
			Net	<u><u>743.14</u></u>

MANAGEMENT FEES

Clerk's Honorarium			1400.00	
Bennet Jones Partnership - Management fees for:-				
	Flat 1		498.08	
	Flat 2		1215.12	
	No 27		1170.02	
				<u><u>4283.22</u></u>

WATER CHARGES 2022

bfwd water charges not recovered year end 2021			83.77	
Feb 22- Water Charges 25 Silver St			179.15	
12 Jan 22- 12 Apr 22 - Water charges 25 Silver St			24.96	
12 Apr - 12 Jul 22 - Water Charges 25 Silver St			153.94	
12 Jul -15 Oct 22- Water Charges 25 Silver St			<u>47.81</u>	
			489.63	
Less contributions				
Water charge recovered - 27 Silver Street			222.68	
Water charge recovered - 23/25 Silver St - Delta Bikes			<u>244.10</u>	
			466.78	<u><u>22.85</u></u>
Water Charges not yet recovered			<u>22.85</u>	

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2022

BANK RECONCILIATION

Year ended 31st December 2022

Balances:-

Closing balance Lloyds Bank plc		47329.96
New Tenancy fee owed to Bennett Jones		
		<hr/>
		47329.96
Opening balance Lloyds Bank plc		36611.78
		<hr/>
		<u>10718.18</u>

Notes

Accounts prepared on Receipts and Payments basis.

Independent Examiners Statement

I have examined the accounts detailed above together with the relevant books and receipts and have obtained all necessary information and explanations.

I certify that the accounts present a true and fair view of the financial position for the specified accounting period.

Signed E. S. L. (MAAT)

Dated 31/7/23

DURSLEY CHURCH HOUSE AND TORCH ACRE CHARITY

England & Wales - Charity number 1131505

Accounts

**DURSLEY CHURCH HOUSE & TOURCH ACRE CHARITY
TRUSTEES REPORT
YEAR ENDED 31ST DECEMBER 2021.**

1. This Charity was created by an indenture of Feoffment dated 2nd July 1827 confirmed by indenture dated 1st May 1900. The charity was registered with the Charity Commission on the 4th September 2009 with registered number 1131505.
2. After the repair and maintenance of the Charity's freehold properties the object of the Charity is the 'repairing of the Parish Church of Dursley'
3. The current trustees are:-

Mr. Ian Paul Unsworth of 5 St. Georges Close, Upper Cam, Dursley, Glos. GL11 5PH (Chairman- deceased 9/02/22)
Ms. Christine Morgan (Chairperson – 30/03/22 Appointed as Trustee February 2021) of 9 Five Acres, Dursley, Glos. GL11 4JP
Mr. David Leslie Fittall of 26 Five Acres, Dursley Glos. GL11 4JP (resigned 24th February 2021)
Mr. Philip Frank Pope of 81 Shakespeare Road, Dursley, Glos. GL11 4QQ
Ms. Vivienne Louise Kennedy of 18 Yellow Hundred, Dursley, Glos. GL11 5BA
Mr Roland Halford of 1 Hardings Close, Dursley, Glos GL11 4LN (Appointed as Trustee April 2021)

New Trustees appointed by the then current Trustees and the appointment completed by a Deed of Appointment.

4. The Trustees meet at least twice a year to deal with the Charity's affairs and decide how best to administer the Charity's assets and allocate any surplus funds.
5. The current Clerk to the Trustees is Mrs. Charlotte V J Marwood of Fort Meadows, 11 Fort Lane, Dursley, Glos. GL11 4LG to whom decisions on the day-to-day management of the Charity's affairs are delegated.
6. The Annual Accounts which accompany this Report are prepared on a Receipts and Payments basis
7. The current assets of the Charity are:-
 - A Value of Income Units COIF on 30/12/21 was £28,566.68
(2020 - £25,438)
 - B Freehold properties owned:-
 - a. 21 Silver Street, Dursley consisting of Flats 1 and 2 let on assured shorthold tenancies.
 - b. 23 - 25 Silver Street, Dursley combined retail shops let as one to a cycle retail business.
 - c. 27 Silver Street, Dursley – masionette with yard and outbuildings let on assured shorthold tenancy.

Signed Cam Morgan Chair of Trustees

Date 11/8/ 2022

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Registered Charity No. 1131505

**Accounts
For
Year Ended 31 December 2021**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Statement of Account Year end 31 December 2021 Receipts and Payments basis

RECEIPTS

Rents Received	26024.00	
Refund Lloyds	50.00	
Dividends	<u>735.55</u>	
		26809.55

PAYMENTS

Residential Property Expenses	1572.52	
Major repairs	27047.80	
Management and fees	4049.09	
PCC Dursley Fabric Committee	2550.00	
Insurance	676.45	
Brought forward water charges	-416.62	
Water charges not yet recovered	<u>83.77</u>	
		-35563.01

Excess Income over expenditure

-8753.46

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2021

INCOME

RENTS RECEIVED

Flat 1, 21 Silver Street	2530.00	
Flat 2, 21 Silver Street	8470.00	
27 Silver Street	7500.00	
Delta Bikes - Mr Dickerson/Mr Ridout	<u>7524.00</u>	
		26024.00

DIVIDENDS

Charity Commission	February	180.69	
	May	183.47	
	August	183.47	
	November	<u>187.92</u>	
			735.55

Refund Lloyds	<u>50.00</u>	
		50.00

26809.55

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2021

RESIDENTIAL PROPERTY EXPENSES

Flat 1, 21 Silver Street

Safety Checks	50.00
EESI fire alarm check and repairs	258.92
Repairs and refurbishment	<u>25.00</u>

333.92

Flat2, 21 Silver Street

Safety Checks	100.00
Flat cleaning	157.00
New tenant admin	639.60
Plumbing cap and waste	66.00
WC Handle repairs	<u>62.00</u>

1024.60

27 Silver Street

Safety Checks	50.00
Waggys threshold bar to bedroom carpet	32.00
CH Heating - call out charge	<u>72.00</u>

154.00

1512.52

MAJOR BUILDING REPAIRS

Flat 1 Refurbishment

SDC Tax (May/June/July)	1092.85
SSE energy	77.06
Waggy	12080.00
J White Joinery	11520.00
architect fee	250.00
Planning pre appl	<u>64.00</u>

25083.91

No 27 Silver St

Sash window refurb	<u>1963.89</u>
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1963.89

27047.80

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2021

MANAGEMENT EXPENSES

INSURANCE

Paid -

Brightside Buildings Insurance - 25/27 Silver Street	500.52	
Brightside Buildings Insurance - 21/23 Silver Street paid	639.29	<u>1139.81</u>
Less contri 25/27 Silver Street	250.26	
21/23 Silver Street	213.10	<u>463.36</u>
	Net	<u><u>676.45</u></u>

MANAGEMENT FEES

Clerk's Honorarium 1300.00

Bennet Jones Partnership - Management fees for:-

Flat 1	327.00
Flat 2	1162.50
No 27	1125.00

Flat 2 - Council Tax	34.59
Delta Bikes - Water charge	100.00

4049.09

WATER CHARGES 2020

bfwd water charges not recovered year end 2020	416.62
Water charge written off	100.00
Feb 21 - Water Charges 25 Silver St	163.12
Jan - Apr 21 - Water charges 25 Silver St	226.19
Apr - Jul 21 - Water Charges 25 Silver St	174.19
Jul - Oct 21- Water Charges 25 Silver St	83.77
	<u>963.89</u>

Less contributions

Water charge recovered - 27 Silver Street	155.48
Water charge recovered - 23/25 Silver St - Delta Bikes	724.64
	<u>880.12</u>

83.77

Water Charges not yet recovered

83.77

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

BANK RECONCILIATION

Year ended 31st December 2021

Balances:-

Closing balance Lloyds Bank plc	36611.78
New Tenancy fee owed to Bennett Jones	
	<hr/>
	36611.78
Opening balance Lloyds Bank plc	45365.24
	<hr/>
	<u>-8753.46</u>

Notes

Accounts prepared on Receipts and Payments basis.

Independent Examiners Statement

I have examined the accounts detailed above together with the relevant books and receipts and have obtained all necessary information and explanations.

I certify that the accounts present a true and fair view of the financial position for the specified accounting period.

Signed *E. S. [Signature]* (MAAT)

Dated 9/5/22

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Registered Charity No. 1131505

**Accounts
For
Year Ended 31 December 2021**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Statement of Account Year end 31 December 2021 Receipts and Payments basis

RECEIPTS

Rents Received	26024.00	
Refund Lloyds	50.00	
Dividends	<u>735.55</u>	
		26809.55

PAYMENTS

Residential Property Expenses	1572.52	
Major repairs	27047.80	
Management and fees	4049.09	
PCC Dursley Fabric Committee	2550.00	
Insurance	676.45	
Brought forward water charges	-416.62	
Water charges not yet recovered	<u>83.77</u>	
		-35563.01

Excess Income over expenditure

-8753.46

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2021

INCOME

RENTS RECEIVED

Flat 1, 21 Silver Street	2530.00	
Flat 2, 21 Silver Street	8470.00	
27 Silver Street	7500.00	
Delta Bikes - Mr Dickerson/Mr Ridout	<u>7524.00</u>	
		26024.00

DIVIDENDS

Charity Commission	February	180.69	
	May	183.47	
	August	183.47	
	November	<u>187.92</u>	
			735.55

Refund Lloyds	<u>50.00</u>	
		50.00

26809.55

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2021

RESIDENTIAL PROPERTY EXPENSES

Flat 1, 21 Silver Street

Safety Checks	50.00
EESI fire alarm check and repairs	258.92
Repairs and refurbishment	<u>25.00</u>

333.92

Flat2, 21 Silver Street

Safety Checks	100.00
Flat cleaning	157.00
New tenant admin	639.60
Plumbing cap and waste	66.00
WC Handle repairs	<u>62.00</u>

1024.60

27 Silver Street

Safety Checks	50.00
Waggys threshold bar to bedroom carpet	32.00
CH Heating - call out charge	<u>72.00</u>

154.00

1512.52

MAJOR BUILDING REPAIRS

Flat 1 Refurbishment

SDC Tax (May/June/July)	1092.85
SSE energy	77.06
Waggy	12080.00
J White Joinery	11520.00
architect fee	250.00
Planning pre appl	<u>64.00</u>

25083.91

No 27 Silver St

Sash window refurb	<u>1963.89</u>
--------------------	----------------

1963.89

27047.80

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2021

MANAGEMENT EXPENSES

INSURANCE

Paid -

Brightside Buildings Insurance - 25/27 Silver Street	500.52	
Brightside Buildings Insurance - 21/23 Silver Street paid	639.29	<u>1139.81</u>
Less contri 25/27 Silver Street	250.26	
21/23 Silver Street	213.10	<u>463.36</u>
Net		<u><u>676.45</u></u>

MANAGEMENT FEES

Clerk's Honorarium 1300.00

Bennet Jones Partnership - Management fees for:-

Flat 1	327.00
Flat 2	1162.50
No 27	1125.00

Flat 2 - Council Tax	34.59
Delta Bikes - Water charge	100.00

4049.09

WATER CHARGES 2020

bfwd water charges not recovered year end 2020	416.62
Water charge written off	100.00
Feb 21 - Water Charges 25 Silver St	163.12
Jan - Apr 21 - Water charges 25 Silver St	226.19
Apr - Jul 21 - Water Charges 25 Silver St	174.19
Jul - Oct 21- Water Charges 25 Silver St	83.77
	<u>963.89</u>

Less contributions

Water charge recovered - 27 Silver Street	155.48
Water charge recovered - 23/25 Silver St - Delta Bikes	724.64
	<u>880.12</u>

83.77

Water Charges not yet recovered

83.77

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

BANK RECONCILIATION

Year ended 31st December 2021

Balances:-

Closing balance Lloyds Bank plc	36611.78
New Tenancy fee owed to Bennett Jones	
	<hr/>
	36611.78
Opening balance Lloyds Bank plc	45365.24
	<hr/>
	<u>-8753.46</u>

Notes

Accounts prepared on Receipts and Payments basis.

Independent Examiners Statement

I have examined the accounts detailed above together with the relevant books and receipts and have obtained all necessary information and explanations.

I certify that the accounts present a true and fair view of the financial position for the specified accounting period.

Signed *E. S. [Signature]* (MAAT)

Dated 9/5/22

DURSLEY CHURCH HOUSE AND TORCH ACRE CHARITY

England & Wales - Charity number 1131505

Accounts

DURSLEY CHURCH HOUSE & TOURCH ACRE CHARITY
TRUSTEES REPORT
YEAR ENDED 31ST DECEMBER 2020.

1. This Charity was created by an indenture of Feoffment dated 2nd July 1827 confirmed by indenture dated 1st May 1900. The charity was registered with the Charity Commission on the 4th September 2009 with registered number 1131505.
2. After the repair and maintenance of the Charity's freehold properties the object of the Charity is the 'repairing of the Parish Church of Dursley'
3. The current trustees are:-

Mr. Ian Paul Unsworth of 5 St. Georges Close, Upper Cam, Dursley, Glos. GL11 5PH (Chairman)

Mr. David Leslie Fittall of 26 Five Acres, Dursley Glos. GL11 4JP

Mr. Philip Frank Pope of 81 Shakespeare Road, Dursley, Glos. GL11 4QQ

Ms. Vivienne Louise Kennedy of 18 Yellow Hundred, Dursley, Glos. GL11 5BA

New Trustees appointed by the then current Trustees and the appointment completed by a Deed of Appointment.

4. The Trustees meet at least twice a year to deal with the Charity's affairs and decide how best to administer the Charity's assets and allocate any surplus funds.
5. The current Clerk to the Trustees is Mrs. Charlotte V J Marwood of Fort Meadows, 11 Fort Lane, Dursley, Glos. GL11 4LG to whom decisions on the day-to-day management of the Charity's affairs are delegated.
6. The Annual Accounts which accompany this Report are prepared on a Receipts and Payments basis
7. The current assets of the Charity are:-
 - A Value of Income Units COIF on 30/12/20 was £25,438
(2019 - £23,657)
 - B Freehold properties owned:-
 - a. 21 Silver Street, Dursley consisting of Flats 1 and 2 let on assured shorthold tenancies.
 - b. 23 - 25 Silver Street, Dursley combined retail shops let as one to a cycle retail business.
 - c. 27 Silver Street, Dursley – masionette with yard and outbuildings let on assured shorthold tenancy.

Signed  Chair of Trustees

Date 20 01 2021

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Registered Charity No. 1131505

**Accounts
For
Year Ended 31 December 2020**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Statement of Account Year end 31 December 2020 Receipts and Payments basis

RECEIPTS

Rents Received	28989.00	
Dividends	<u>721.23</u>	
		29710.23

PAYMENTS

Residential Property Expenses	1984.95	
Major repairs - replacement windows	11822.50	
Management and fees	4469.75	
Insurance	644.72	
Water charges not yet recovered	<u>416.62</u>	
		-19338.54

Excess Income over expenditure		<u><u>10371.69</u></u>
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DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2020

INCOME

RENTS RECEIVED

Flat 1, 21 Silver Street	6540.00	
Flat 2, 21 Silver Street	7500.00	
27 Silver Street	7425.00	
Delta Bikes - Mr Dickerson/Mr Ridout	<u>7524.00</u>	
		28989.00

DIVIDENDS

Charity Commission	February	173.60	
	May	183.47	
	August	183.47	
	November	<u>180.69</u>	
			721.23

29710.23

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2020

RESIDENTIAL PROPERTY EXPENSES

Flat 1, 21 Silver Street

Safety Checks	108.00
A&R Plumbing - toilet repair	100.27
Repairs and refurbishment	105.00
A1 washing machine	<u>260.00</u>

573.27

Flat2, 21 Silver Street

Safety Checks	
SDC - council tax bill	18.70
Gas and Electric - while empty	4.10
Replace heating control knob	110.00
Bathroom flooring	70.00
Repair broken window	78.00
Dampblocking	100.00
Domestic & General - Boiler cover	347.88
Clean out valley and guttering	<u>95.00</u>

823.68

27 Silver Street

Safety Checks	96.00
BIPs roofing clearance	300.00
Replace 2 x double glazed units	<u>192.00</u>

588.00

1984.95

MAJOR BUILDING REPAIRS

23-25 Silver Street	
A&R Scaffolding	2040.00
Decorating 6 x windows	2935.20
Replacement windows	4491.30
Delta front window contribution	-500.00
Decorating shop frontages	<u>2856.00</u>

11822.50

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2020

MANAGEMENT EXPENSES

INSURANCE

Paid -

Brightside Buildings Insurance - 25/27 Silver Street	484.42	
Brightside Buildings Insurance - 21/23 Silver Street paid	603.76	<u>1088.18</u>
Less contri 25/27 Silver Street	242.21	
21/23 Silver Street	<u>201.25</u>	<u>443.46</u>
		<u><u>644.72</u></u>

MANAGEMENT FEES

Clerk's Honorarium 1250.00

Bennet Jones Partnership - Management fees for:-

Flat 1	981.00	
Flat 2	1125.00	
No 27	<u>1113.75</u>	<u>4469.75</u>

WATER CHARGES 2020

July 19 - July 2020 - Water charges - 25-27 Silver St	414.23	
July 2020 - October 2020 -Water Charges - 25-27 Silver St	<u>244.25</u>	
	658.48	
Less contributions		
Water charge recovered - 27 Silver Street	241.86	
Water charge recovered - 23/25 Silver St - Delta Bikes	<u>241.86</u>	<u>416.62</u>

Water Charges not yet recovered

July 19-July 2020	241.63	
July 20 - October 2020	<u>174.99</u>	
	<u>416.62</u>	

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

BANK RECONCILIATION

Year ended 31st December 2020

Balances:-

Closing balance Lloyds Bank plc	45365.24
New Tenancy fee owed to Bennett Jones	
	<hr/>
	45365.24
Opening balance Lloyds Bank plc	34993.55
	<hr/>
	<u>10371.69</u>

Notes

Accounts prepared on Receipts and Payments basis.

Independent Examiners Statement

I have examined the accounts detailed above together with the relevant books and receipts and have obtained all necessary information and explanations.

I certify that the accounts present a true and fair view of the financial position for the specified accounting period.

Signed

Dated

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Registered Charity No. 1131505

**Accounts
For
Year Ended 31 December 2020**

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Statement of Account Year end 31 December 2020 Receipts and Payments basis

RECEIPTS

Rents Received	28989.00	
Dividends	<u>721.23</u>	
		29710.23

PAYMENTS

Residential Property Expenses	1984.95	
Major repairs - replacement windows	11822.50	
Management and fees	4469.75	
Insurance	644.72	
Water charges not yet recovered	<u>416.62</u>	
		-19338.54

Excess Income over expenditure		<u><u>10371.69</u></u>
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DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2020

INCOME

RENTS RECEIVED

Flat 1, 21 Silver Street	6540.00	
Flat 2, 21 Silver Street	7500.00	
27 Silver Street	7425.00	
Delta Bikes - Mr Dickerson/Mr Ridout	<u>7524.00</u>	
		28989.00

DIVIDENDS

Charity Commission	February	173.60	
	May	183.47	
	August	183.47	
	November	<u>180.69</u>	
			721.23

29710.23

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2020

RESIDENTIAL PROPERTY EXPENSES

Flat 1, 21 Silver Street

Safety Checks	108.00
A&R Plumbing - toilet repair	100.27
Repairs and refurbishment	105.00
A1 washing machine	<u>260.00</u>

573.27

Flat2, 21 Silver Street

Safety Checks	
SDC - council tax bill	18.70
Gas and Electric - while empty	4.10
Replace heating control knob	110.00
Bathroom flooring	70.00
Repair broken window	78.00
Dampblocking	100.00
Domestic & General - Boiler cover	347.88
Clean out valley and guttering	<u>95.00</u>

823.68

27 Silver Street

Safety Checks	96.00
BIPs roofing clearance	300.00
Replace 2 x double glazed units	<u>192.00</u>

588.00

1984.95

MAJOR BUILDING REPAIRS

23-25 Silver Street	
A&R Scaffolding	2040.00
Decorating 6 x windows	2935.20
Replacement windows	4491.30
Delta front window contribution	-500.00
Decorating shop frontages	<u>2856.00</u>

11822.50

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

Year end 31 December 2020

MANAGEMENT EXPENSES

INSURANCE

Paid -

Brightside Buildings Insurance - 25/27 Silver Street	484.42	
Brightside Buildings Insurance - 21/23 Silver Street paid	603.76	<u>1088.18</u>
Less contri 25/27 Silver Street	242.21	
21/23 Silver Street	<u>201.25</u>	<u>443.46</u>
		<u><u>644.72</u></u>

MANAGEMENT FEES

Clerk's Honorarium 1250.00

Bennet Jones Partnership - Management fees for:-

Flat 1	981.00	
Flat 2	1125.00	
No 27	<u>1113.75</u>	<u>4469.75</u>

WATER CHARGES 2020

July 19 - July 2020 - Water charges - 25-27 Silver St	414.23	
July 2020 - October 2020 -Water Charges - 25-27 Silver St	<u>244.25</u>	
	658.48	
Less contributions		
Water charge recovered - 27 Silver Street	241.86	
Water charge recovered - 23/25 Silver St - Delta Bikes	<u>241.86</u>	<u>416.62</u>

Water Charges not yet recovered

July 19-July 2020	241.63	
July 20 - October 2020	<u>174.99</u>	
	<u>416.62</u>	

DURSLEY CHURCH HOUSE & TORCH ACRE CHARITY

BANK RECONCILIATION

Year ended 31st December 2020

Balances:-

Closing balance Lloyds Bank plc	45365.24
New Tenancy fee owed to Bennett Jones	
	<hr/>
	45365.24
Opening balance Lloyds Bank plc	34993.55
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	<u>10371.69</u>

Notes

Accounts prepared on Receipts and Payments basis.

Independent Examiners Statement

I have examined the accounts detailed above together with the relevant books and receipts and have obtained all necessary information and explanations.

I certify that the accounts present a true and fair view of the financial position for the specified accounting period.

Signed

Dated