



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022 **To** 31st December 2022

Charity name: Dartington North Devon Charitable Trust

Charity registration number: 1142258

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Provision of Neighbour Mediation Services. Financial Support for Young Musicians.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	All the trustees have read and understood the content of the following link https://www.gov.uk/guidance/public-benefit-rules-for-charities

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>During the year the charity gave financial support and encouragement to young musicians to enable them to benefit from qualified tuition to improve their skills. More widely, the charity organised workshops and performances in local schools and provided free tickets for young people to attend concerts in local venues.</p> <p>The charity provided a free mediation service to neighbours throughout north Devon to help resolve contentious issues between them. In addition to direct requests from members of the public, cases were referred by the Police, Housing Associations and Citizen's Advice. Many involved anti-social behaviour which impacted on the wider community.</p>
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Financial Review

Review of the charity's financial position at the end of the period	
Statement explaining the policy for holding reserves stating why they are held	The charity holds unrestricted funds to ensure continuity of its activities for at least one year in the event of a sudden large fall in income.
Amount of reserves held	£19,477
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	None
Explanation of any uncertainties about the charity continuing as a going concern	There are no uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Charity Commission Model Trust Deed
How is the charity constituted?	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are required to offer themselves for re-election at three yearly intervals. To ensure continuity these re-election dates are staggered. The existing trustees may propose additional members for consideration. Officers are elected annually.

Reference and Administrative details

Charity name	Dartington North Devon Charitable Trust
Other name the charity uses	
Registered charity number	1142258
Charity's principal address	c/o Old Pound, Fremington, Barnstaple, Devon EX313BL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tattwa Gyani	Chair		
2	John Kelly	Secretary		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

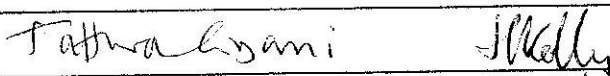
N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Tattwa Gyani

John Kelly

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

30th August 2023



Dartington North Devon Charitable Trust		1142258	CC16a
Receipts and payments accounts			
For the period from	1 st Jan 2022	To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS RECEIVED		13,106		13,106	6,960
DONATIONS		2,804		2,804	2,565
EVENTS AND COURSES		9,201		9,201	1,459
SUBSCRIPTIONS		950		950	1,777
EDUCATIONAL SALES AND SERVICES		300		300	659
INTEREST		61		61	8
TAX REFUNDS		514		514	334
EQUIPMENT SALES	-			-	130
Sub total (Gross income for AR)	-	26,936	-	26,936	13,892
A2 Asset and investment sales, (see table).					
ASSET DISPOSAL	-		-	-	
	-	-	-	-	
Sub total	-	-	-	0	-
Total receipts	-	26,936	-	26,936	13,892
A3 Payments					
EVENTS AND COURSE EXPENSES		12,677		12,677	1,253
INSURANCE		122		122	958
VOLUNTEER EXPENSES		79		79	3,416
ADMIN AND NEWSLETTERS		4,450		4,450	3,307
VOLUNTEER TRAINING				-	-
WEB SITE MAINTENANCE		340		340	308
GRANTS DISTRIBUTED		12,486		12,486	6,655
EQUIPMENT PURCHASES				-	284
TRAVEL/VENUE EXPENSES		754		754	735
Sub total	-	30,908	-	30,908	16,916
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	30,908	-	30,908	16,916
Net of receipts/(payments)	-	3,972	-	3,972	3,024
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	23,449	-		23,449
Cash funds this year end	-	19,477	-	19,477	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	19,477	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	19,477	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf

Signature

Print Name

Date of approval

Wells
S D Tattersall

J C KELLY
Examined by S D TATTERSALL

21/03/23
28/03/23



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Dartington North Devon Charitable Trust

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1142258

Set out on pages

CC16a pages 1,2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 28/03/23

Name:

S D Tattersall

**Relevant professional
qualification(s) or body
(if any):**

FCA (retired)

Address:

East Bank, Graynfyld Drive, Bideford, Devon EX39 4AP