



**DULVERTON
WEIR & LEAT
CONSERVATION
TRUST**

Dulverton Weir & Leat Conservation Trust
Traders Cottage, 8 Weirhead,
Dulverton, Somerset TA22 9DH
Registered Charity No. 1167729
Patron: The Rt Hon The Lord Dulverton

Our partners



TRUSTEES ANNUAL REPORT ON THE PERIOD 01.04.20 – 31.03.21

SECTION A REFERENCE AND ADMINISTRATION DETAILS

Charity Name	-	Dulverton Weir and Leat Conservation Trust
Charity's principle address	-	Traders Cottage, 8 Weirhead, Dulverton, Somerset TA22 9DH
Names of Trustees who manage the Charity	-	Mr Philip C Hull B.A. Mr Peter Romain Mrs Marian J Lloyd B.A. Mr Robin Ashburner B.E.M. Mr Richard Partington
Banking	-	NatWest PLC, The-Parade, Minehead, Somerset TA24 5NL



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SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of Governing Document	-	Foundation Model Constitution – July 2016
How the Trust is constituted	-	Charitable Incorporated Organisation
Trustee Selection Methods	-	New Trustees are appointed for 3 years by resolution at a properly convened meeting of the Trustees.



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SECTION C OBJECTIVES AND ACTIVITIES

The objects of the Charity set out in its Governing Document are:

1. To promote the permanent preservation for the benefit of the public generally of the ancient weir (the weir) having an Ordnance Survey Grid Reference of SS913283, situated on the River Barle in Dulverton within the Exmoor National Park in the County of Somerset, together with the mill leat (the leat) and other land and structures associated with the weir and leat.
2. The advancement of education of the public, about the history of the weir and leat.
3. The conservation and improvement of the weir and leat and its surrounding habitats, wildlife, flora and fauna for the benefit of the public.
4. The provision of an open space for the recreation of the public.

Summary of the main activities for the public benefit

The Trust continues to research the history of Dulverton's medieval Weir and Mill Leat (known as an Urban Watermill Landscape) and makes its research available via the internet, in Resource Centres (in Dulverton Library and the Exmoor Society Head Office) and in the local press. The Trust continues in its project to save Dulverton's Urban Watermill Landscape for future generations.

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.



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SECTION D ACHIEVEMENT AND PERFORMANCE

Summary of the main achievements of the Charity during the year -

The last 12 months of the Trust's operations have been extremely challenging because of the Covid pandemic, meaning that most fund raising and all community outreach activities have been curtailed.

None the less the Trust has:

- Maintained the profile of Dulverton's Weir and Leat system (Urban Watermill Landscape) with a programme of internet-based updates on its history and heritage.
- Reduced financial outgoings to ensure the Trust remained in a strong financial position.
- Worked with Somerset West and Taunton Council to repair and restore the footpath alongside Dulverton Leat.
- Maintained positive communication with all Trust Partners and Project Stakeholders in what has been a period of extreme personal and corporate uncertainty. The Trust expects this work to bear fruit when Covid regulations allow the project to move forward.
- Re-appointed Marian Lloyd BA as Trustee.
- Assisted Project Partner Somerset West and Taunton Council to make a successful bid to Somerset Rivers Authority for funding for project development activities.



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Society for
Post-Medieval
Archaeology



SECTION E FINANCIAL REVIEW

The Charity's current policy on Finance Reserves (which are currently small) is to bank them with NatWest in its Current Account.

There are no Trust Funds in deficit.

SECTION F OTHER OPTIONAL INFORMATION

N/A

SECTION G DECLARATION

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

Signed on behalf of the Charity's' Trustees

Signed: M. S. Lloyd.

Dated: 23-12-21

**MRS MARIAN J LLOYD
TRUSTEE DWLCT**

DULVERTON WEIR & LEAT CONSERVATION TRUST

19-20

1st April 2020 - 31st March 2021

20-21

RECEIPTS

2,195.55	Sidings/ Donations from Garden Party	0.00
5.00	Donations	487.85
764.15	VAT	21.73
210.96	P.H. Stationary & Misc	0.00
1,637.21	Gift Aid	0.00
0.00	Ex.Society Talk	0.00
0.00	Town Hall Talk	0.00
<u>14.43</u>	Cash Boxes	<u>0.00</u>
4,827.30		509.58

PAYMENTS

244.00	1 Website	436.00
973.98	2 Printing	125.00
210.96	3 Stationary	110.96
547.80	4 Insurance 20-21	547.80
668.54	11 Garden Party Expenses	0.00
270.00	Films/ Sculpture delivery	123.87
3,130.80	13 Solicitor	0.00
0.00	Town Hall Hire	0.00
<u>147.81</u>	Repayments/Storage	<u>100.00</u>
6,193.89		1443.63
1,366.59	SURPLUS / LOSS	-934.05
33.35	Cash	33.35
10,868.52	Current	9,934.47
0.00	Savings	0.00
33.35	Balance in Bank plus Cash in Hand	
12,235.11	Balance at 1st April 2019 / 2020	10,901.87
-1,366.59	Minus Loss	-934.05
<u>10,901.87</u>	Balance at 31st March 2020 / 2021	<u>9,967.82</u>

I have prepared this account from the book, bank statements and vouchers of the Trustees, and certify it to be in accordance therewith.

Dec '21

M.J.LLOYD
Hon.Treasurer

