

# THE PARISH OF DITTISHAM CHARITY

England & Wales · Charity number 1180440

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-25

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

## Contact

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**Address** Winterfold  
The Level  
Dittisham  
Dartmouth  
TQ6 0ES

**Phone** 01803722219

**Email** [parishofdittishamcharity@gmail.com](mailto:parishofdittishamcharity@gmail.com)

**Website** [www.dittishamparish.co.uk/podc](http://www.dittishamparish.co.uk/podc)

## Activities

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**Objects:** TO FURTHER SUCH CHARITABLE PURPOSES UNDER THE LAWS OF ENGLAND AND WALES IN THE PARISH OF DITTISHAM AS THE TRUSTEES IN THEIR DISCRETION THINK FIT BY MAKING GRANTS TO SUPPORT THE PROVISION OR MAINTENANCE OF PUBLIC FACILITIES NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.

**Activities:** General charitable purposes within the Parish of Dittisham

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes

## Geography

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- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,577	£540	-	-
2024-03-31	£1,824	£150	-	-
2023-03-31	£1,925	£1,660	-	-
2022-03-31	£1,817	£169	-	-
2021-03-31	£1,930	£1,184	-	-

## Trustees

Name	Role	Appointed
<b>JOHNNY MOULSDALE</b>	Chair	2018-10-25
JANE BARKES		2025-12-03
Jacqueline Ann Kerslake		2021-02-01
Philip Quentin Unitt		2023-09-28
Roger John Pope		2025-02-17

**THE PARISH OF DITTISHAM CHARITY**

England & Wales - Charity number 1180440

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# Accounts

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# The Parish of Dittisham Charity

## 2025 Annual Report

1. The name of the charity is The Parish of Dittisham Charity. It is a Charitable Incorporated Organisation which was first incorporated on 25 October 2018 under the Charities Act 2011.
2. The charity registration number is 1180440 and the HMRC charities reference number is EW97383.
3. The charity's public address is Winterfold, The Level, Dittisham, Dartmouth TQ6 0ES.
4. The charity's trustees at the date of this report are Johnny Mouldsdale, Roger Pope, Phil Unitt and Jackie Kerslake. There is currently a vacancy for a trustee to be appointed by the inhabitants of the Parish of Dittisham because of the sad death during the year of Sophia Heseltine.
5. The charity is governed by a Constitution which is dated 24 October 2018 and is available on the charity's website.
6. The object of the charity is to further such charitable purposes under the laws of England and Wales in the Parish of Dittisham as the Trustees in their discretion think fit by making grants to support the provision or maintenance of public facilities not normally provided by the statutory authorities.
7. Dittisham Parish Council may appoint a maximum of two charity trustees. Up to three further trustees may be elected by the inhabitants of the Parish of Dittisham.
8. The trustees have complied with the duty in the Charities Act 2011 to have due regards to guidance on public benefit published by the Charity Commission in exercising their duties.
9. The charity is currently holding a level of reserves in cash and investments that the trustees intend to build up to enable a fund to be created which will enable an enduring income stream to be generated for charitable purposes within the parish.

## Chairman's report

This is the sixth annual report of the Charity which was formed in 2018 to assist with the provision of fund-raising for various projects within the Parish of Dittisham.

The initial publicity in 2018 resulted in some generous donations from residents, over and above that required for the initial projects, and as a result we have unrestricted funds available at 31 March 2025 of some £72,000 which are generating an income of approximately £2,000 per annum.

During the year to 31 March 2025 we made a donation towards the purchase of another defibrillator in the parish situated in the Ham car park. We also organised another Apple Day in the village to encourage parishioners to bring their apples for pressing into juice.

In earlier years restricted funds were raised for a defibrillator to be sited in Capton and for projects to be originated by Sustainable Dittisham. At the year-end these totalled £1,033 which is held in the bank account.

We remain available as a source of funds for any projects that will assist or improve the Parish of any size or nature as well as being a vehicle for parishioners' own fund-raising efforts in a tax efficient way.

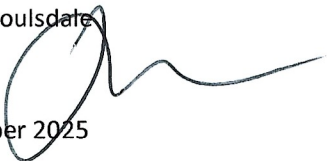
I am grateful for the contributions from all the trustees over the last year.

If you wish to contact the charity trustees please email [parishofdittishamcharity@gmail.com](mailto:parishofdittishamcharity@gmail.com) if you think we can help in any way.

Johnny Mouldsdate

Chairman

3 December 2025



**The Parish of Dittisham Charity**  
**Balance Sheet as at 31 March 2025**

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	2024
<b><i>Fixed assets:</i></b>				
Investments	66,330	-	66,330	69,002
<b><i>Current assets:</i></b>				
Cash at bank and in hand	5,196	1,033	6,229	4,193
<b>Net assets</b>	<u>71,526</u>	<u>1,033</u>	<u>72,559</u>	<u>73,195</u>
<b><i>The funds of the charity:</i></b>				
Restricted funds	-	1,033	1,033	707
Unrestricted funds	71,526	-	71,526	72,488
<b>Total charity funds</b>	<u>71,526</u>	<u>1,033</u>	<u>72,559</u>	<u>73,195</u>

Approved by the trustees on 3 December 2025 and signed on their behalf by:

Treasurer



Accounting policies

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value except for fixed asset investments which are recognised at market value. The accruals method has been used.

**The Parish of Dittisham Charity**  
**Statement of Financial Activities**  
**for the year ended 31 March 2025**

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	2024
<b>Income and endowments</b>				
Donations (including Gift Aid)	-	500	500	-
Investment income	2,077	-	2,077	1,824
	<hr/>			
Total income	2,077	500	2,577	1,824
<b>Expenditure</b>				
Expenditure on charitable activities:				
Coronation events	-	-	-	87
Apple Day	40	-	40	63
Defibrillator donation	326	174	500	-
	<hr/>			
Total expenditure	366	174	540	150
<b>Net income</b>	1,711	326	2,037	1,674
<b>Net gains/(losses) on investments</b>	(2,672)	-	(2,672)	5,711
	<hr/>			
<b>Net movement in funds</b>	(962)	326	(636)	7,385
Reconciliation of Funds				
Total funds brought forward	72,488	707	73,195	65,810
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Total funds carried forward	71,526	1,033	72,559	73,195
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**THE PARISH OF DITTISHAM CHARITY**

England & Wales - Charity number 1180440

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# Accounts

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# The Parish of Dittisham Charity

## 2024 Annual Report

1. The name of the charity is The Parish of Dittisham Charity. It is a Charitable Incorporated Organisation which was first incorporated on 25 October 2018 under the Charities Act 2011.
2. The charity registration number is 1180440 and the HMRC charities reference number is EW97383.
3. The charity's public address is Winterfold, The Level, Dittisham, Dartmouth TQ6 0ES.
4. The charity's trustees at the date of this report are Johnny Mouldsdales, Sune Nightingale, Phil Unitt, Jackie Kerlake and Sophia Heseltine.
5. The charity is governed by a Constitution which is dated 24 October 2018 and is available on the charity's website.
6. The object of the charity is to further such charitable purposes under the laws of England and Wales in the Parish of Dittisham as the Trustees in their discretion think fit by making grants to support the provision or maintenance of public facilities not normally provided by the statutory authorities.
7. Dittisham Parish Council may appoint a maximum of two charity trustees. Up to three further trustees may be elected by the inhabitants of the Parish of Dittisham.
8. The trustees have complied with the duty in the Charities Act 2011 to have due regard to guidance on public benefit published by the Charity Commission in exercising their duties.
9. The charity is currently holding a level of reserves in cash and investments that the trustees intend to build up to enable a fund to be created which will enable an enduring income stream to be generated for charitable purposes within the parish.

## Chairman's report

This is the fifth annual report of the Charity which was formed in 2018 to assist with the provision of fund-raising for various projects within the Parish of Dittisham.

The initial publicity in 2018 resulted in some generous donations from residents, over and above that required for the initial projects, and as a result we have unrestricted funds available at 31 March 2024 of some £72,000 which are generating an income of approximately £1,800 per annum.

During the year to 31 March 2024 we have assisted with the raising of funds for the purchase of another defibrillator in the parish to be situated in the Ham car park. We also made donations to assist with funding a Parish event in honour of the coronation of King Charles III and organised another Apple Day in the village to encourage parishioners to bring their apples for pressing into juice.

In earlier years restricted funds were raised for a defibrillator to be sited in Capton and for projects to be originated by Sustainable Dittisham. At the year-end these totalled £707 which is held in the bank account.

We remain available as a source of funds for any projects that will assist or improve the Parish of any size or nature as well as being a vehicle for parishioners' own fund-raising efforts in a tax efficient way.

I am grateful for the contributions from all the trustees over the last year.

If you wish to contact the charity trustees please email [parishofdittishamcharity@gmail.com](mailto:parishofdittishamcharity@gmail.com) if you think we can help in any way.

Johnny Mouldale

Chairman

25 September 2024

**The Parish of Dittisham Charity  
Balance Sheet as at 31 March 2024**

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	2023
<b><i>Fixed assets:</i></b>				
Investments	69,002	-	69,002	57,291
<b><i>Current assets:</i></b>				
Cash at bank and in hand	3,486	707	4,193	8,519
	<hr/>			
<b>Net assets</b>	<b>72,488</b>	<b>707</b>	<b>73,195</b>	<b>65,810</b>
<b><i>The funds of the charity:</i></b>				
Restricted funds		- 707	707	593
Unrestricted funds	72,488	-	72,488	65,103
	<hr/>			
<b>Total charity funds</b>	<b>72,488</b>	<b>707</b>	<b>73,195</b>	<b>65,810</b>

Approved by the trustees on 25 September 2024 and signed on their behalf by:

Sune Nightingale  
Treasurer

**Accounting policies**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value except for fixed asset investments which are recognised at market value. The accruals method has been used.

**The Parish of Dittisham Charity**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2024</b>
				<b>2023</b>
<b>Income and endowments</b>				
Donations (including Gift Aid)	-	-	-	174
Investment income	1,824	-	1,824	1,751
				<hr/>
Total income	1,824	-	1,824	1,925
				<hr/>
<b>Expenditure</b>				
Expenditure on charitable activities:				
Platinum Jubilee events	-	-	-	1,600
Warm spaces	-	-	-	60
Coronation events	87	-	87	-
Apple Day	63	-	63	-
				<hr/>
Total expenditure	150	-	150	1,660
				<hr/>
<b>Net income</b>	1,674	-	1,674	265
<b>Net gains/(losses) on investments</b>	5,711	-	5,711	( 2,980)
				<hr/>
<b>Net movement in funds</b>	7,385	-	7,385	( 2,715)
Reconciliation of Funds				
Total funds brought forward	65,103	707	65,810	68,525
				<hr/>
Total funds carried forward	72,488	707	73,195	65,810
				<hr/>



**THE PARISH OF DITTISHAM CHARITY**

England & Wales - Charity number 1180440

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# Accounts

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# The Parish of Dittisham Charity

## Annual report

1. The name of the charity is The Parish of Dittisham Charity. It is a Charitable Incorporated Organisation which was first incorporated on 25 October 2018 under the Charities Act 2011.
2. The charity registration number is 1180440 and the HMRC charities reference number is EW97383.
3. The charity's public address is Winterfold, The Level, Dittisham, Dartmouth TQ6 0ES.
4. The charity's trustees at the date of this report are Johnny Mouldsdales, Sune Nightingale, Phil Unitt, Jackie Kerlake and Sophia Heseltine.
5. The charity is governed by a Constitution which is dated 24 October 2018 and is available on the charity's website.
6. The object of the charity is to further such charitable purposes under the laws of England and Wales in the Parish of Dittisham as the Trustees in their discretion think fit by making grants to support the provision or maintenance of public facilities not normally provided by the statutory authorities.
7. Dittisham Parish Council may appoint a maximum of two charity trustees. Up to three further trustees may be elected by the inhabitants of the Parish of Dittisham.
8. The trustees have complied with the duty in the Charities Act 2011 to have due regards to guidance on public benefit published by the Charity Commission in exercising their duties.
9. The charity is currently holding a level of reserves in cash and investments that the trustees intend to build up to enable a fund to be created which will enable an enduring income stream to be generated for charitable purposes within the parish.

## Chairman's report

This is the fourth annual report of the Charity which was formed in 2018 to assist with the provision of fund-raising for various projects within the Parish of Dittisham.

The initial publicity from the launch resulted in some generous donations from residents, over and above that required for the initial projects, and as a result we have funds available at 31 March 2023 of some £65,000 which are generating an income of approximately £1,700 per annum.

During the year to 31 March 2023 we have assisted with the raising of funds for the purchase of another defibrillator in the parish to be situated in the Ham car park. We also made donations to assist with funding some of the Parish events in honour of the late Queen's Platinum Jubilee and to the Warm Spaces project. We also organised and funded another Apple Day in the village to encourage parishioners to bring their apples for pressing into juice which was a great success.

We remain available as a source of funds for any projects that will assist or improve the Parish of any size or nature as well as being a vehicle for parishioners' own fund-raising efforts in a tax efficient way.

I am grateful for the contributions from all the trustees over the last year.

If you wish to contact the charity trustees please email [parishofdittishamcharity@gmail.com](mailto:parishofdittishamcharity@gmail.com) if you think we can help in any way.

Johnny Mouldsdale

Chairman

28 September 2023

**The Parish of Dittisham Charity**  
**Balance Sheet as at 31 March 2023**

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	2022
<b><i>Fixed assets:</i></b>				
Investments	57,291	-	57,291	60,271
<b><i>Current assets:</i></b>				
Cash at bank and in hand	7,812	707	8,519	8,254
	<hr/>			<hr/>
<b>Net assets</b>	<b>65,103</b>	<b>707</b>	<b>65,810</b>	<b>68,525</b>
<b><i>The funds of the charity:</i></b>				
Restricted funds		- 707	707	593
Unrestricted funds	65,103	-	65,103	67,932
	<hr/>			<hr/>
<b>Total charity funds</b>	<b>65,103</b>	<b>707</b>	<b>65,810</b>	<b>68,525</b>

Approved by the trustees on 28 September 2023 and signed on their behalf by:

Treasurer

**Accounting policies**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value except for fixed asset investments which are recognised at market value. The accruals method has been used.

**The Parish of Dittisham Charity**  
**Statement of Financial Activities**  
**for the year ended 31 March**  
**2023**

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	2022
<b>Income and endowments</b>				
Donations (including Gift Aid)	-	174	174	100
Investment income	1,751	-	1,751	1,717
	<hr/>			
Total income	1,751	174	1,925	1,817
<b>Expenditure</b>				
Expenditure on charitable activities:				
Platinum Jubilee events	1,600	-	1,600	169
Warm spaces	-	60	60	-
	<hr/>			
Total expenditure	1,600	60	1,660	169
<b>Net income</b>	151	114	265	1,648
<b>Net gains/(losses) on investments</b>	( 2,980)	-	( 2,980)	4,607
	<hr/>			
<b>Net movement in funds</b>	( 2,829)	114	( 2,715)	6,255
Reconciliation of Funds				
Total funds brought forward	67,932	593	68,525	62,270
	<hr/>			
Total funds carried forward	65,103	707	65,810	68,525
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**THE PARISH OF DITTISHAM CHARITY**

England & Wales - Charity number 1180440

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# Accounts

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# The Parish of Dittisham Charity

## Annual report

1. The name of the charity is The Parish of Dittisham Charity. It is a Charitable Incorporated Organisation which was first incorporated on 25 October 2018 under the Charities Act 2011.
2. The charity registration number is 1180440 and the HMRC charities reference number is EW97383.
3. The charity's public address is Winterfold, The Level, Dittisham, Dartmouth TQ6 0ES.
4. The charity's trustees at the date of this report are Johnny Mouldsdale, Sune Nightingale, Graham Anderson, Jackie Kerlake and Sophia Heseltine.
5. The charity is governed by a Constitution which is dated 24 October 2018 and is available on the charity's website.
6. The object of the charity is to further such charitable purposes under the laws of England and Wales in the Parish of Dittisham as the Trustees in their discretion think fit by making grants to support the provision or maintenance of public facilities not normally provided by the statutory authorities.
7. Dittisham Parish Council may appoint a maximum of two charity trustees. Up to three further trustees may be elected by the inhabitants of the Parish of Dittisham.
8. The trustees have complied with the duty in the Charities Act 2011 to have due regards to guidance on public benefit published by the Charity Commission in exercising their duties.
9. The charity is currently holding a level of reserves in cash and investments that the trustees intend to build up to enable a fund to be created which will enable an enduring income stream to be generated for charitable purposes within the parish.

## Chairman's report

This is the third annual report of the Charity which was formed in 2018 to assist with the provision of fund-raising for various projects within the Parish of Dittisham.

The initial publicity from the launch resulted in some generous donations from residents, over and above that required for the initial projects, and as a result we have funds available at 31 March 2022 of some £68,000 which are generating an income of approximately £1,700 per annum.

During the year to 31 March 2022 we have been assisting Sustainable Dittisham to raise funds for some of their projects in relation to habitat creation and have held further discussions about how to help some of their other ideas. We also made a donation to support the Ditsum Quiz and other local entities by paying for a Zoom subscription during lockdown. Since the year end we have assisted with funding some of the Parish events in honour of the late Queen's Platinum Jubilee and also organised another Apple Day in the village to encourage parishioners to bring their apples for pressing into juice which was a great success.

We remain available as a source of funds for any projects that will assist or improve the Parish of any size or nature as well as being a vehicle for parishioners' own fund-raising efforts in a tax efficient way. As we emerge from the pandemic into an uncertain economic future please contact us with any ideas or needs for funding within the Parish.

I am grateful for the contributions from all the trustees over the last year.

If you wish to contact the charity trustees please email [parishofdittishamcharity@gmail.com](mailto:parishofdittishamcharity@gmail.com) if you think we can help in any way.

Johnny Mouldsdales

Chairman

12 January 2023

**The Parish of Dittisham Charity**  
**Balance Sheet as at 31 March 2022**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds 2022 £</b>	<b>2021</b>
<b><i>Fixed assets:</i></b>				
Investments	60,271	-	60,271	55,664
<b><i>Current assets:</i></b>				
Cash at bank and in hand	7,661	593	8,254	6,607
<b>Net assets</b>	<b>67,932</b>	<b>593</b>	<b>68,525</b>	<b>62,271</b>
<b><i>The funds of the charity:</i></b>				
Restricted funds	-	593	593	493
Unrestricted funds	67,932	-	67,932	61,778
<b>Total charity funds</b>	<b>67,932</b>	<b>593</b>	<b>68,525</b>	<b>62,271</b>

Approved by the trustees on 12 January 2023 and signed on their behalf by:

Treasurer – Sune Nightingale

**Accounting policies**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value except for fixed asset investments which are recognised at market value. The accruals method has been used.

**The Parish of Dittisham Charity**  
**Statement of Financial Activities**  
**for the year ended 31 March**  
**2022**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds 2022 £</b>	<b>2021</b>
<b>Income and endowments</b>				
Donations (including Gift Aid)	-	100	100	568
Investment income	1,717	-	1,717	1,362
	<hr/>			
Total income	1,717	100	1,817	1,930
	<hr/>			
<b>Expenditure</b>				
Expenditure on charitable activities: Zoom, village hall, susdit	169		169	1,183
	<hr/>			
Total expenditure	169	-	169	1,183
	<hr/>			
<b>Net income</b>	1,548	100	1,648	747
<b>Net gains on investments</b>	4,607	-	4,607	5,005
	<hr/>			
<b>Net movement in funds</b>	6,154	100	6,254	5,752
Reconciliation of Funds				
Total funds brought forward	61,778	493	62,271	56,519
	<hr/>			
Total funds carried forward	67,932	593	68,525	62,271
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**THE PARISH OF DITTISHAM CHARITY**

England & Wales - Charity number 1180440

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# Accounts

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## The Parish of Dittisham Charity

### Annual report

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5. The charity is governed by a Constitution which is dated 24 October 2018 and is available on the charity's website.
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7. Dittisham Parish Council may appoint a maximum of two charity trustees. Up to three further trustees may be elected by the inhabitants of the Parish of Dittisham.
8. The trustees have complied with the duty in the Charities Act 2011 to have due regards to guidance on public benefit published by the Charity Commission in exercising their duties.
9. The charity is currently holding a level of reserves in cash and investments that the trustees intend to build up to enable a fund to be created which will enable an enduring income stream to be generated for charitable purposes within the parish.

## Chairman's report

This is the second annual report of the Charity which was formed in 2018 to assist with the provision of fund-raising for various projects within the Parish of Dittisham.

The initial publicity from the launch resulted in some generous donations from residents, over and above that required for the initial projects, and as a result we have funds available at 31 March 2021 of some £62,000 which are generating an income of approximately £1,500 per annum.

Since 31 March 2020 our activities have been curtailed by the pandemic. Also we have not been actively seeking further donations as we did not wish to dampen enthusiasm for the other two charities in the village both of which were in the midst of major fundraising campaigns: St George's Church and the Village Hall.

Nevertheless we have been assisting Sustainable Dittisham to raise funds for some of their projects in relation to habitat creation and have held further discussions about how to help some of their other ideas. We also made a donation to the Village Hall upgrade project as well as supporting the Ditsum Quiz and other local entities by paying for a Zoom subscription. Recently we organised an Apple Day in the village to encourage parishioners to bring their apples for pressing into juice which was a great success.

We remain available as a source of funds for any projects that will assist or improve the Parish of any size or nature as well as being a vehicle for your own fund-raising efforts in a tax efficient way. As we start to see a light at the end of this pandemic please contact us with any ideas or proposals for funding.

I am grateful to Sophia Heseltine and Jackie Kerlake for agreeing to join us as trustees during the year and for the contributions from all the trustees over the last year.

If you wish to contact the charity trustees please email [parishofdittishamcharity@gmail.com](mailto:parishofdittishamcharity@gmail.com) if you think we can help in any way.

Johnny Mouldsdales

Chairman

22 November 2021

The Parish of Dittisham Charity  
Balance Sheet as at 31 March 2021

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	2020
<b>Fixed assets:</b>				
Investments	55,664	-	55,664	10,659
<b>Current assets:</b>				
Cash at bank and in hand	6,114	493	6,607	45,860
<b>Net assets</b>	<b>61,777</b>	<b>493</b>	<b>62,270</b>	<b>56,519</b>
<b>The funds of the charity:</b>				
Restricted funds	-	493	493	-
Unrestricted funds	61,777	-	61,777	56,519
<b>Total charity funds</b>	<b>61,777</b>	<b>493</b>	<b>62,270</b>	<b>56,519</b>

Approved by the trustees on 22 November 2021 and signed on their behalf by:

Treasurer

Accounting policies

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value except for fixed asset investments which are recognised at market value. The accruals method has been used.

**The Parish of Dittisham Charity**  
**Statement of Financial Activities**  
**for the year ended 31 March 2021**

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	2020
<b>Income and endowments</b>				
Donations (including Gift Aid)	-	568	568	60,497
Investment income	1,362	-	1,362	96
<b>Total income</b>	<u>1,362</u>	<u>568</u>	<u>1,930</u>	<u>60,593</u>
<b>Expenditure</b>				
Expenditure on charitable activities:				
Grant for Defibrillators	-	-	-	380
Grant for Air Ambulance lights	-	-	-	2,353
Zoom, village hall, susdit	1,109	75	1,184	-
<b>Total expenditure</b>	<u>1,109</u>	<u>75</u>	<u>1,184</u>	<u>2,733</u>
<b>Net income</b>	253	493	746	57,860
<b>Net gains/(losses) on investments</b>	5,005	-	5,005	( 1,341)
<b>Net movement in funds</b>	<u>5,258</u>	<u>493</u>	<u>5,751</u>	<u>56,519</u>
Reconciliation of Funds				
Total funds brought forward	56,519	-	56,519	-
Total funds carried forward	<u>61,777</u>	<u>493</u>	<u>62,270</u>	<u>56,519</u>