

## 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 Kerslake 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 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 Kerslake 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 Mouldsdaie

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><i>Fixed assets:</i></b>				
Investments	55,664	-	55,664	10,659
<b><i>Current assets:</i></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><i>The funds of the charity:</i></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>	<b>1,362</b>	<b>568</b>	<b>1,930</b>	<b>60,593</b>
<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>	<b>1,109</b>	<b>75</b>	<b>1,184</b>	<b>2,733</b>
<b>Net income</b>	<b>253</b>	<b>493</b>	<b>746</b>	<b>57,860</b>
<b>Net gains/(losses) on investments</b>	<b>5,005</b>	<b>-</b>	<b>5,005</b>	<b>( 1,341)</b>
<b>Net movement in funds</b>	<b>5,258</b>	<b>493</b>	<b>5,751</b>	<b>56,519</b>
Reconciliation of Funds				
Total funds brought forward	56,519	-	56,519	-
Total funds carried forward	61,777	493	62,270	56,519