

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

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

