

CHURCH ESTATE

England & Wales · Charity number 258024

Details

Other names	CHURCH ESTATE OF THE ECCLESTASTICAL PARISH OF DORCHESTER
Status	Registered
Legal form	Other
Registered	1969-03-10
Register	View on the Charity Commission register

Contact

Address 8 Alexandra Road
Dorchester
DT1 2LZ

Phone 01305263757

Activities

Objects: INCOME TO BE APPLIED FOR FUTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE ECCLESIACTICAL PARISH OF DORCHESTER

Activities: To provide grants to the three C of E Churches in Dorchester, to assist essential projects and especially where emergency funding is required. Grants are made to projects where the costs greatly exceed that which cannot be achieved by normal fund raising and donations for the projects.

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** DORCHESTER HOLY TRINITY PARISH
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£39,231	£50,065	-	-
2024-12-31	£37,888	£41,922	-	-
2023-12-31	£35,653	£56,981	-	-
2022-12-31	£34,582	£49,850	-	-
2021-12-31	£30,719	£36,605	-	-

Trustees

Name	Role	Appointed
Janet Irene COOPER		2023-06-19
Jill Minchin		2025-05-22
Rev Keith Magee		2020-11-22

CHURCH ESTATE

England & Wales - Charity number 258024

Accounts

**RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES**

Under Section 133 of the Charities Act 2011

**THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH
OF DORCHESTER**

CHARITY COMMISSION NUMBER 258024

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2025

DECLARATION

The account set out on page 3 for the financial year ended on the above date,
and the statement of assets and liabilities at that date set out on page 4 are as
approved by the Trustees.

Signature  Date 

*Trustee authorised to sign
on behalf of all Trustees*

Full Name

Forwarded by MRS CAROLINE JANET MCMEIKEN
4 HAYWARD SQUARE
DORCHESTER
DORSET DT1 3FG

Daytime Telephone No 07555 967387

INDEPENDENT EXAMINER'S REPORT

to the Trustees of

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER

I report on the accounts of the Trust for the year ended 31 December 2025, which are set out on pages 3 to 4.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


..... (Signature independent examiner)

Name: Peter Foster

Relevant professional qualification or body: Bank manager (retired).

Address: 3 Taverton Court, Poundbury, DT1 3SE

Date: 16th March 2026

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2025

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2025

GENERAL FUND	2025	2024
	£	£
RECEIPTS		
INVESTMENT INCOME RECEIPTS		
M & G Charifund Units	28337.00	26894.00
M & G Charibond Units	67.00	127.00
Channco Units	200.00	461.00
Bank Interest	126.00	329.00
Rent: 7 The Cooperage	<u>10500.00</u>	<u>10077.00</u>
TOTAL RECEIPTS	39231.00	37888.00
PAYMENTS		
CHARITABLE PAYMENTS		
Grants: PCC Parish Office and Equipment	6400.00	6400.00
St. George's CC	-	1000.00
St. Mary's CC	20458.00	21302.00
St. Peter's CC	18700.00	5436.00
Other	<u>-</u>	<u>1000.00</u>
	45558.00	35138.00
<u>PROPERTY MANAGEMENT COSTS</u>		
7 The Cooperage		
Ground Rent/Insurance	605.00	625.00
Brewery Square Service Charges	1806.00	1844.00
Agents Commission 14%	1764.00	1683.00
Services	80.00	1213.00
Management Costs	48.00	1080.00
Repair Cost	90.00	-
Other	<u>114.00</u>	<u>340.00</u>
	50065.00	41923.00
EXCESS OF PAYMENTS OVER RECEIPTS	10833.52	4034.00
EXCESS OF RECEIPTS OVER PAYMENTS		
CASH FUNDS LAST YEAR END	<u>23300.41</u>	<u>27334.28</u>
CASH FUNDS THIS YEAR END	<u>12467.32</u>	<u>23300.41</u>

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2025

		£	£
CASH FUNDS	Lloyds Business Instant Access A/c	12459.00	
	Llody Current Account	<u>8.00</u>	
		<u>12467.00</u>	
PERMANENT ENDOWMENT			<u>675663.00</u>

INVESTMENTS ASSETS - PERMANENT ENDOWMENT

	YEAR ACQUIRED SOLD	COST	CURRENT VALUE
		£	£
Leasehold 7 The Cooperage, Dorchester	2013	151444.00	151444.00
29,881.800 M & G Charifund Units	2002/2005	304608.00	516220.00
178.212 M & G Charibond Units Charibond closed and transferred to Charifund Units June 2025.	Not known	2855.00	3079.00
3417.517 Charinco Inc Units	Not known	<u>5296.00</u>	<u>4920.00</u>
		312,759	524219.00
		<u>464204.00</u>	<u>675663.00</u>

LIABILITIES

None

Approved by the Board of Trustees on 9 March 2026

And signed on its behalf by *Keith Moya* Trustee

CONFIDENTIAL

CHURCH ESTATE

England & Wales - Charity number 258024

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 01 2024

To

31 12 2024

Section A

Reference and administration details

Charity name The Church Estate of the Ecclesiastical Parish of Dorchester

Other names charity is known by

Registered charity number (if any) 258024

Charity's principal address 8 Alexandra Road

Dorchester

Dorset

Postcode

DT1 2LZ

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 Revd Keith Magee	Chairman		By virtue of position as Team Rector of Dorchester and the Winterbornes
2 Mrs Janet Cooper			Role as Churchwarden
3 Mrs Valerie Hellin		From May 2024	Role as Churchwarden
4 Mrs Helen Lange		Until May 2024	Role as Churchwarden
5			
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19			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustee selection methods	Appointed by virtue of position as Rector of Dorchester or as Churchwarden of Dorchester

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trust Deed requires the Trustees to be the Rector and Churchwardens of the Ecclesiastical Parish of Dorchester; this parish has been subsumed into the current Benefice of Dorchester and the Winterbornes. The Rector of Dorchester is now the Team Rector of the benefice and the Churchwardens of the Ecclesiastical Parish of Dorchester are now the Churchwardens at St George's, St Mary's and St Peter's churches in the benefice.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the said ecclesiastical parish

Grants to the church committees of St. George's, St Mary's and St Peter's churches, (being the churches falling within the said Ecclesiastical Parish of Dorchester) and the Parochial Church Council of Dorchester to enable the furtherance of religious and other charitable work of the Church of England, the Trustees having regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Hon Treasurer, Mrs Jill Minchin, and the Hon Secretary, Mrs Caroline McMeiken, receive no remuneration or expenses for their time or work for the Trust. None of the Trustees receive remuneration or expenses for their time or work for the Trust.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Projects have continued to move forward this year, and linked applications for grants and fresh applications were made in 2024. There has been no build-up of funds over the preceding year. The Trust has continued to make grants to a church committee to support a family foodbank serving Dorchester.

During 2024 grants totalling £21,302 have been paid to St Mary's church committee to help with repairs and maintenance of the building and churchyard, including £19,000 regarding leaking roofs and surveys, £1,850 in respect of problems highlighted in the Quinquennial report, £750 to a local foodbank and family support charity, and various outreach projects, including Church Christmas cards. £5,436 was granted to St Peter's church committee including money toward necessary repair works, further expenses re the removal of the slavery memorial in the church, and outreach projects. A grant of £1,000 was made to the PCC to support their financial assistance towards repairs to St Andrew's church West Stafford, a church in the wider Benefice. A total of £27,738 was therefore paid in grants during 2024.

The 2021 grant of £10,000 regarding St George's tower lead was cancelled this year due to the delay in commencement of this work, however the grant of £1,000 in respect of their toilet roof has now been paid.

The Trustees continued to make an annual grant totalling £6,400 towards the staffing and upkeep of the Dorchester Parish Office, the administration of which provides an essential element in furthering both the religious and charitable work of the Church of England in this parish.

The Trustees are ever mindful of the maintenance and upkeep of the three churches in the Parish and to this end continue to consider grants in respect of emergency works to the buildings in their care; if the buildings are not usable the work of the churches will be hampered.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has no policy on reserves; the Trust's yearly income is entirely and immediately available for grants; income in hand at the end of any financial year is carried over to the following year to be used for grants.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees have continued to administer the Trust's income this year and expenditure has again exceeded income, ensuring that there has been no build-up of income. There is no intention on the Trustees' part to stockpile income and they wish to use as much as possible of the Trust's income for its stated purpose.

The Trust's income arises from two sources: interest on investments with M & G's Charifund and Charibond and Black Rock's Charinco, and rental income from a leasehold one-bedroomed flat owned by the Trust.



The Trust has no employees or volunteers and does not fundraise; its entire income is used for the purposes set out in the Trust Deed.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Keith Robert Magee	Jill Margaret Minchin
	Chair	Treasurer
Date	10 March 2025	

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2024

<u>GENERAL FUND</u>	2024	2023
RECEIPTS	£	£
INVESTMENT INCOME		
M & G Charifund Units	26,894	25,549
M & G Charibond Units	127	101
Charinco Units	461	-
Bank Interest	329	460
Rent 7 The Cooperage	10,077	9,540
TOTAL RECEIPTS	<u>37,888</u>	<u>35,651</u>
PAYMENTS		
CHARITABLE PAYMENTS		
Grants – PCC re Parish Office Staff	6,000	6,000
PCC re Parish Office Equipment	400	400
St George’s church committee	1,000	-
St Mary’s church committee	21,302	28,160
St Peter’s church committee	5,436	16,421
PCC other	<u>1,000</u>	<u>6,000</u>
	35,138	56,981
7 The Cooperage insurance/ground rent/ costs	624	602
Brewery Square service charge	1,844	1,748
Agents: Commission 14%	1,683	1,603
Services	1,213	1,072
Management costs	1,080	150
Balance of cost of leak repairs	-	317
Other	<u>340</u>	<u>-</u>
TOTAL PAYMENTS	41,922	62,473
EXCESS OF PAYMENTS	(4,034)	(26,820)
OVER RECEIPTS		
CASH FUNDS LAST YEAR END	<u>27,334</u>	<u>54,154</u>
CASH FUNDS THIS YEAR END	<u>23,300</u>	<u>27,334</u>

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
- CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2024

CASH FUNDS

Lloyds Business Instant Access A/c	23,292
Lloyds Current Account	8
	<u>23,300</u>

PERMANENT ENDOWMENT £464,204

INVESTMENT ASSETS – PERMANENT ENDOWMENT

INVESTMENT ASSETS	YEAR ACQUIRED/ SOLD	COST TO DATE	CURRENT VALUE
		£	£
Leasehold 7 The Cooperage, Dorchester	2013	<u>151,444</u>	<u>151,444</u>
29,881.80 M & G Charifund Units	2002/2005	304,608 ✓	429,767
-			
2,594.00 M & G Charibond Units	Not known	2,855 ✓	2,799
3,417.52 Charinco Inc Units	Not known	5,297	4,845
		312,760	437,411
TOTAL INVESTMENT ASSETS		<u>464,204</u>	<u>588,855</u>

LIABILITIES

None

Approved by the Board of Trustees on **10 March 2025**

And signed on its behalf by *Keith Maye* Trustee

CONFIDENTIAL

**RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES**

Under Section 133 of the Charities Act 2011

**THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH
OF DORCHESTER**

CHARITY COMMISSION NUMBER 258024

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2024

DECLARATION

The account set out on page 3 for the financial year ended on the above date,
and the statement of assets and liabilities at that date set out on page 4 are as
approved by the Trustees.

Signature *Keith Mayer* Date *10.3.25*

*Trustee authorised to sign
on behalf of all Trustees*

Full Name *KEITH MAYER*

Forwarded by MRS JILL MARGARET MINCHIN
8 ALEXANDRA ROAD
DORCHESTER
DORSET DT1 2LZ

Daytime Telephone No 01305 263757

INDEPENDENT EXAMINER'S REPORT

to the Trustees of

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER

I report on the accounts of the Trust for the year ended 31 December 2024 which are set out on pages 3 to 4.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

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In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  (Signature independent examiner)

Name: **PETER FOSTER**

Relevant professional qualification or body: **BANK MANAGER (RETIRED)**

Address: **3 TANTON COURT, DORCHESTER**

Date: **19th March 2025**

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2024

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- CHARITY COMMISSION NUMBER 258024

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TOTAL INVESTMENT ASSETS		<u>464,204</u>	<u>588,855</u>

LIABILITIES

None

Approved by the Board of Trustees on **10 March 2025**

And signed on its behalf by Keith Mace Trustee

CONFIDENTIAL

**RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES**

Under Section 133 of the Charities Act 2011

**THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH
OF DORCHESTER**

CHARITY COMMISSION NUMBER 258024

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Signature *Keith Mayer* Date *10.3.25*

*Trustee authorised to sign
on behalf of all Trustees*

Full Name *KEITH MAYER*

Forwarded by MRS JILL MARGARET MINCHIN
8 ALEXANDRA ROAD
DORCHESTER
DORSET DT1 2LZ

Daytime Telephone No 01305 263757

INDEPENDENT EXAMINER'S REPORT

to the Trustees of

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.....  (Signature independent examiner)

Name: **PETER FOSTER**

Relevant professional qualification or body: **BANK MANAGER (RETIRED)**

Address: **3 TANTON COURT, DORCHESTER**

Date: **19th March 2025**

CHURCH ESTATE

England & Wales - Charity number 258024

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Revd Keith Magee	Chairman		By virtue of position as Team Rector of Dorchester and the Winterbornes
2	Mrs V Potter		Until 3/5/2023	Role as Churchwarden
3	Miss Caroline Taylor		Until 3/5/2023	Role as Churchwarden
4	Mrs Helen Lange			Role as Churchwarden
5	Mrs Janet Cooper		From 3/5/2023	Role as Churchwarden
6	Mr David Elliott		3/5/2023 - 18/12/2023	Role as Churchwarden
7				
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14				
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16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustee selection methods	Appointed by virtue of position as Rector of Dorchester or as Churchwarden of Dorchester

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the said ecclesiastical parish

Grants to the church committees of St. George's, St Mary's and St Peter's churches, (being the churches falling within the said Ecclesiastical Parish of Dorchester) and the Parochial Church Council of Dorchester to enable the furtherance of religious and other charitable work of the Church of England, the Trustees having regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Hon Treasurer, Mrs Jill Minchin, and the Hon Secretary, Mrs Caroline McMeiken, receive no remuneration or expenses for their time or work for the Trust.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Projects have continued to move forward this year, and linked applications for grants and fresh applications were made in 2023. The build-up of funds over preceding years has now been reduced and in 2024 the Trust will have only the preceding year's income to administer. The Trust has continued to make grants to a church committee to support a family foodbank serving Dorchester.

During 2023 grants totalling £28,160 have been paid to St Mary's church committee to help with repairs and maintenance of the building and churchyard, including £22,000 regarding leaking roofs and surveys, £1,850 in respect of window problems highlighted in the Quinquennial report, £2,000 to a local foodbank and family support charity, £560 for a new notice board and £500 for a new dishwasher in the church hall kitchen. £16,400 was granted to St Peter's church committee including £9,000 toward necessary repair works, and £5,000 towards the removal of a slavery memorial in the church. No grants were taken up by St George's church committee as various repairs were taking longer to confirm than originally thought. A total of £44,600 was therefore paid in grants during 2023.

The 2021 grant of £300 for scaffolding regarding light replacements to St George's church committee was cancelled as the work came in at a greatly reduced price. The 2021 grants of £10,000 regarding St George's tower lead and £1,000 in respect of their toilet roof have not yet been claimed.

The Trustees continued to make an annual grant totalling £6,400 towards the staffing and upkeep of the Dorchester Parish Office, the administration of which provides an essential element in furthering both the religious and charitable work of the Church of England in this parish. The approved grant for three years, commenced in 2020, of £2,500 towards the costs of the Parish Magazine has finally been paid in full. A grant of £1,000 was made to the Dorchester PCC to support their grant of financial assistance to the Dorchester Child Contact Centre.

The Trustees are ever mindful of the maintenance and upkeep of the three churches in the Parish and to this end continue to consider grants in respect of emergency works to the buildings in their care; if the buildings are not usable the work of the churches will be hampered.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has no policy on reserves; the Trust's yearly income is entirely and immediately available for grants; income in hand at the end of any financial year is carried over to the following year to be used for grants.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees have continued to administer the Trust's income this year and expenditure has again exceeded income by a satisfactory amount, enabling the worrying buildup of income to be reduced . There is no intention on the Trustees' part to stockpile income and they wish to use as much as possible of the Trust's income for its stated purpose.

The Trust's income arises from two sources: interest on investments with M & G's Charifund and Charibond and Black Rock's Charinco, and rental income from a leasehold one-bedroomed flat owned by the Trust.

The Trust has no employees or volunteers and does not fundraise; its entire income is used for the purposes set out in the Trust Deed.



:

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Keith Robert Magee	Jill Margaret Minchin
	Chair	Treasurer
Date	18 March 2024	

**RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES**

Under Section 133 of the Charities Act 2011

**THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH
OF DORCHESTER**

CHARITY COMMISSION NUMBER 258024

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2023

DECLARATION

The account set out on page 3 for the financial year ended on the above date,
and the statement of assets and liabilities at that date set out on page 4 are as
approved by the Trustees.

Signature  Date 18.3.2024

*Trustee authorised to sign
on behalf of all Trustees*

Full Name **KEITH ROBERT MAGEE**

Forwarded by **MRS JILL MARGARET MINCHIN
8 ALEXANDRA ROAD
DORCHESTER
DORSET DT1 2LZ**

Daytime Telephone No 01305 263757

INDEPENDENT EXAMINER'S REPORT

to the Trustees of

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER

I report on the accounts of the Trust for the year ended 31 December 2023 which are set out on pages 3 to 4.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

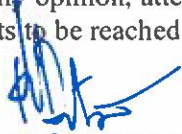
Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



..... (Signature independent examiner)

Name: P.D. Foster

Relevant professional qualification or body: Retired bank manager

Address: 3 Tavifan Court, Poundbury DT1 3SE

Date: 30.3.2024

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2023

<u>GENERAL FUND</u>	2023	2022
RECEIPTS	£	£
INVESTMENT INCOME		
M & G Charifund Units	25,549 ✓	24,802
M & G Charibond Units	104 ✓	57
Charinco Units	-	154
Bank Interest	460 ✓	29
Rent 7 The Cooperage	<u>9,540 ✓</u>	<u>9,540</u>
TOTAL RECEIPTS	<u>35,653 ✓</u>	<u>34,582</u>
PAYMENTS		
CHARITABLE PAYMENTS		
Grants – PCC re Parish Office Staff	6,000 ✓	6,000
PCC re Parish Office Equipment	400 ✓	400
St George’s church committee	-	-
St Mary’s church committee	28,160 ✓	32,150
St Peter’s church committee	16,421 ✓	7,400
PCC other	<u>6,000 ✓</u>	<u>-</u>
	56,981 ✓	45,950
7 The Cooperage insurance/ground rent/ costs	602 ✓	536
Brewery Square service charge	1,748	1,329
Agents: Commission 14%	1,603 ✓	1,603
Services	1,072 ✓	332
Management costs	150 ✓	30
LR registration fee	-	70
Balance of cost of leak repairs	<u>317 ✓</u>	<u>-</u>
TOTAL PAYMENTS	62,473	49,850
EXCESS OF PAYMENTS OVER RECEIPTS	(26,820) ✓	(15,268)
CASH FUNDS LAST YEAR END	<u>54,154</u>	<u>69,422</u>
CASH FUNDS THIS YR END	<u>27,334 ✓</u>	<u>54,154</u>

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
- CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2023

CASH FUNDS

Lloyds Business Instant Access A/c	27,325 ✓
Lloyds Current Account	<u>9 ✓</u>
	<u>27,334</u>

PERMANENT ENDOWMENT

£464,204

INVESTMENT ASSETS – PERMANENT ENDOWMENT

INVESTMENT ASSETS	YEAR ACQUIRED/ SOLD	COST TO DATE	CURRENT VALUE
		£	£
Leasehold 7 The Cooperage, Dorchester	2013	151,444	151,444
29,881.80 M & G Charifund Units	2002/2005	304,608	428801
2,594.00 M & G Charibond Units	Not known	2,855	2,901
3,417.52 Charinco Inc Units	Not known	<u>5,297</u>	<u>5070</u>
		312,760	436,772 ✓
TOTAL INVESTMENT ASSETS		<u>464,204</u>	<u>588,216</u>

LIABILITIES

Grants approved but not yet paid: St George's £11,000

Approved by the Board of Trustees on 18 March 2024

And signed on its behalf by *Kath Moyce* Trustee

CONFIDENTIAL

**RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES**

Under Section 133 of the Charities Act 2011

**THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH
OF DORCHESTER**

CHARITY COMMISSION NUMBER 258024

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2022

DECLARATION

The account set out on page 3 for the financial year ended on the above date,
and the statement of assets and liabilities at that date set out on page 4 are as
approved by the Trustees.

Signature *Keith Magee* Date *13 March 2023*
*Trustee authorised to sign
on behalf of all Trustees*

Full Name *KEITH R MAGEE*

Forwarded by MRS JILL MARGARET MINCHIN
8 ALEXANDRA ROAD
DORCHESTER
DORSET DT1 2LZ

Daytime Telephone No 01305 263757

INDEPENDENT EXAMINER'S REPORT

to the Trustees of

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER

I report on the accounts of the Trust for the year ended 31 December 2022 which are set out on pages 3 to 4.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

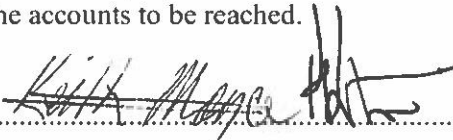
Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  (Signature independent examiner)

Name: Peter Foster

Relevant professional qualification or body: Retired banker

Address: 3 Taviton Court, Poundbury DT1 3SE

Date: 30.3.2023

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2022

<u>GENERAL FUND</u>	2022	2021
RECEIPTS	£	£
INVESTMENT INCOME		
M & G Charifund Units	24,802	22,112
M & G Charibond Units	57	65
Charinco Units	154	205
Bank Interest	29	7
Rent 7 The Cooperage	<u>9,540</u>	<u>8,330</u>
TOTAL RECEIPTS	<u>34,582</u>	<u>30,719</u>
PAYMENTS		
CHARITABLE PAYMENTS		
Grants – PCC re Parish Office Staff	6,000	6,000
PCC re Parish Office Equipment	400	400
St George’s church committee	-	372
St Mary’s church committee	32,150	1,835
St Peter’s church committee	7,400	21,000
PCC other	<u>-</u>	<u>2,000</u>
	45,950	31,607
7 The Cooperage insurance/ground rent/ costs	536	504
Brewery Square service charge	1,329	1,224
Agents: Commission 14%	1,603	1,387
Services	332	335
Management costs	30	1548
LR registration fee	<u>70</u>	<u>-</u>
TOTAL PAYMENTS	49,850	36,605
EXCESS OF PAYMENTS OVER RECEIPTS	(15,268)	(5,886)
CASH FUNDS LAST YEAR END	<u>69,422</u>	<u>75,308</u>
CASH FUNDS THIS YR END	<u>54,154</u>	<u>69,422</u>

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
- CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2022

CASH FUNDS

Lloyds Business Instant Access A/c	54,147
Lloyds Current Account	<u>8</u>
	<u>54,155</u>

PERMANENT ENDOWMENT 464,204

INVESTMENT ASSETS – PERMANENT ENDOWMENT

INVESTMENT ASSETS	YEAR ACQUIRED/ SOLD	COST TO DATE	CURRENT VALUE
		£	£
Leasehold 7 The Cooperage, Dorchester	2013	151,444	151,444
29,881.80 M & G Charifund Units	2002/2005	304,608	439,119
-			
2,594.00 M & G Charibond Units	Not known	2,855	2,810
3,417.52 Charinco Inc Units	Not known	<u>5,297</u>	<u>4,987</u>
		312,760	446,916
TOTAL INVESTMENT ASSETS		<u>464,204</u>	<u>598,360</u>

LIABILITIES

Grants approved but not yet paid: St George's	11,300
PCC	<u>6,000</u>
	<u>17,300</u>

Approved by the Board of Trustees on (date)

And signed on its behalf by *Karla Mayer* Trustee
 13.3.2023

CONFIDENTIAL

CHURCH ESTATE

England & Wales - Charity number 258024

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 01 2022

To

31 12 2022

Section A

Reference and administration details

Charity name The Church Estate of the Ecclesiastical Parish of Dorchester

Other names charity is known by

Registered charity number (if any) 258024

Charity's principal address 8 Alexandra Road

Dorchester

Dorset

Postcode DT1 2LZ

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	Revd Keith Magee	Chairman		By virtue of position as Team Rector of Dorchester and the Winterbornes
2	Mrs E M Stephens		Until 4/5/2022	Role as Churchwarden
3	Mrs T Tabone		Until 4/5/2022	Role as Churchwarden
4	Mrs V Potter			Role as Churchwarden
5	Miss Caroline Taylor			Role as Churchwarden
6	Mrs Helen Lange			Role as Churchwarden
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustee selection methods	Appointed by virtue of position as Rector of Dorchester or as Churchwarden of Dorchester

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trust Deed requires the Trustees to be the Rector and Churchwardens of the Ecclesiastical Parish of Dorchester; this parish has been subsumed into the current Benefice of Dorchester and the Winterbornes. The Rector of Dorchester is now the Team Rector of the benefice and the Churchwardens of the Ecclesiastical Parish of Dorchester are now the Churchwardens at St George's, St Mary's and St Peter's churches in the benefice.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the said ecclesiastical parish

Grants to the church committees of St. George's, St Mary's and St Peter's churches, (being the churches falling within the said Ecclesiastical Parish of Dorchester) and the Parochial Church Council of Dorchester to enable the furtherance of religious and other charitable work of the Church of England, the Trustees having regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Treasurer, Mrs J M Minchin, and the then Secretary, Mrs M Morrissey, receive no remuneration or expenses for their time or work for the Trust. However, due to Mrs Morrissey's continuing illness, her duties were covered pro-tem by the Treasurer until Mrs Morrissey's retirement. From 21 March 2022 Mrs Caroline McMeiken was welcomed as Secretary.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The positive effects of a complete stipendiary clergy team was noticeable during 2022. Projects have moved forward this year, and linked applications for grants and fresh applications were made in 2022 (still subject of course to any provisions re the pandemic), enabling the worrying build-up of funds to be put at last to work. The Trust has continued to make grants to two church committees which enabled those committees to support family foodbanks serving Dorchester.

During 2022 grants totalling £32,150 have been paid to St Mary's church committee to help with repairs and maintenance of the building and churchyard, including £1,850 for the installation of an external handrail to assist those with mobility problems, £2,000 to a local foodbank and family support charity, £1,750 for water butts and the long-held grant of £10,000 towards quinquennial expenses. £7,400 was granted to St Peter's church committee toward necessary repair works, the sound system and a foodbank charity. No grants were taken up by St George's church committee as various repairs were taking longer to confirm than originally thought. A total of £39,550 was therefore paid in grants during 2022.

New grants were approved of £1,000 for toilet roof repairs and of £300 for scaffolding regarding light replacements to St George's church committee. These, together with the 2021 grant of £10,000 regarding St George's tower lead, have not yet been claimed.

The Trustees continued to make an annual grant totalling £6,400 towards the staffing and upkeep of the Dorchester Parish Office, the administration of which provides an essential element in furthering both the religious and charitable work of the Church of England in this parish. The approved grant for three years, commenced in 2020, of £2,500 towards the costs of the Parish Magazine has been paid once; currently the grant is in abeyance pending assessment of the relaunch of the Magazine in 2022 and the Trustees will consider the continuance of the grant at their 2023 meetings..

The Trustees are ever mindful of the maintenance and upkeep of the three churches in the Parish and to this end ensure that there are sufficient funds available to cover requests for grants in respect of emergency works to the buildings in their care; if the buildings are not usable the work of the churches will be hampered.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has no policy on reserves; the Trust's yearly income is entirely and immediately available for grants; income in hand at the end of any financial year is carried over to the following year to be used for grants.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees have been able to return to administering the Trust's income this year and expenditure has again exceeded income by a satisfactory amount, enabling the backlog of income to be reduced. There is no intention on the Trustees' part to stockpile income and they wish to use as much as possible of the Trust's income for its stated purpose.

The Trust's income arises from two sources: interest on investments with M & G's Charifund and Charibond and Black Rock's Charinco, and rental income from a leasehold one-bedroomed flat owned by the Trust.

The Trust has no employees or volunteers and does not fundraise; its entire income is used for the purposes set out in the Trust Deed.

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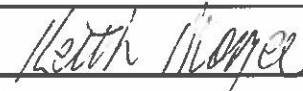
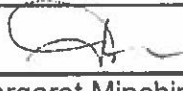
Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Keith Magee	Jill Margaret Minchin
Chair		Treasurer
Date	13 March 2023	

**RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES**

Under Section 133 of the Charities Act 2011

**THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH
OF DORCHESTER**

CHARITY COMMISSION NUMBER 258024

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2022

DECLARATION

The account set out on page 3 for the financial year ended on the above date,
and the statement of assets and liabilities at that date set out on page 4 are as
approved by the Trustees.

Signature *Keith Magee* Date *13 March 2023*
*Trustee authorised to sign
on behalf of all Trustees*

Full Name *KEITH R MAGEE*

Forwarded by MRS JILL MARGARET MINCHIN
8 ALEXANDRA ROAD
DORCHESTER
DORSET DT1 2LZ

Daytime Telephone No 01305 263757

INDEPENDENT EXAMINER'S REPORT

to the Trustees of

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER

I report on the accounts of the Trust for the year ended 31 December 2022 which are set out on pages 3 to 4.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
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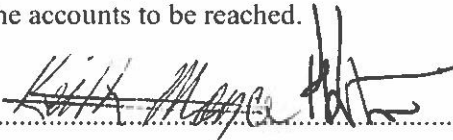
Basis of Independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  (Signature independent examiner)

Name: Peter Foster

Relevant professional qualification or body: Retired banker

Address: 3 Taviton Court, Poundbury DT1 3SE

Date: 30.3.2023

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2022

<u>GENERAL FUND</u>	2022	2021
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TOTAL RECEIPTS	<u>34,582</u>	<u>30,719</u>
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LR registration fee	<u>70</u>	<u>-</u>
TOTAL PAYMENTS	49,850	36,605
EXCESS OF PAYMENTS OVER RECEIPTS	(15,268)	(5,886)
CASH FUNDS LAST YEAR END	<u>69,422</u>	<u>75,308</u>
CASH FUNDS THIS YR END	<u>54,154</u>	<u>69,422</u>

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
- CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2022

CASH FUNDS

Lloyds Business Instant Access A/c	54,147
Lloyds Current Account	<u>8</u>
	<u>54,155</u>

PERMANENT ENDOWMENT 464,204

INVESTMENT ASSETS – PERMANENT ENDOWMENT

INVESTMENT ASSETS	YEAR ACQUIRED/ SOLD	COST TO DATE	CURRENT VALUE
		£	£
Leasehold 7 The Cooperage, Dorchester	2013	151,444	151,444
29,881.80 M & G Charifund Units	2002/2005	304,608	439,119
-			
2,594.00 M & G Charibond Units	Not known	2,855	2,810
3,417.52 Charinco Inc Units	Not known	<u>5,297</u>	<u>4,987</u>
		312,760	446,916
TOTAL INVESTMENT ASSETS		<u>464,204</u>	<u>598,360</u>

LIABILITIES

Grants approved but not yet paid: St George's	11,300
PCC	<u>6,000</u>
	<u>17,300</u>

Approved by the Board of Trustees on (date)

And signed on its behalf by *Karla Mayer* Trustee
13.3.2023

CONFIDENTIAL

**RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES**

Under Section 133 of the Charities Act 2011

**THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH
OF DORCHESTER**

CHARITY COMMISSION NUMBER 258024

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2022

DECLARATION

The account set out on page 3 for the financial year ended on the above date,
and the statement of assets and liabilities at that date set out on page 4 are as
approved by the Trustees.

Signature *Keith Magee* Date *13 March 2023*
*Trustee authorised to sign
on behalf of all Trustees*

Full Name *KEITH R MAGEE*

Forwarded by MRS JILL MARGARET MINCHIN
8 ALEXANDRA ROAD
DORCHESTER
DORSET DT1 2LZ

Daytime Telephone No 01305 263757

INDEPENDENT EXAMINER'S REPORT

to the Trustees of

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER

I report on the accounts of the Trust for the year ended 31 December 2022 which are set out on pages 3 to 4.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

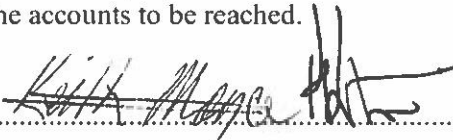
Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

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In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  (Signature independent examiner)

Name: Peter Foster

Relevant professional qualification or body: Retired banker

Address: 3 Taviton Court, Poundbury DT1 3SE

Date: 30.3.2023

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2022

<u>GENERAL FUND</u>	2022	2021
RECEIPTS	£	£
INVESTMENT INCOME		
M & G Charifund Units	24,802	22,112
M & G Charibond Units	57	65
Charinco Units	154	205
Bank Interest	29	7
Rent 7 The Cooperage	<u>9,540</u>	<u>8,330</u>
TOTAL RECEIPTS	<u>34,582</u>	<u>30,719</u>
PAYMENTS		
CHARITABLE PAYMENTS		
Grants – PCC re Parish Office Staff	6,000	6,000
PCC re Parish Office Equipment	400	400
St George’s church committee	-	372
St Mary’s church committee	32,150	1,835
St Peter’s church committee	7,400	21,000
PCC other	<u>-</u>	<u>2,000</u>
	45,950	31,607
7 The Cooperage insurance/ground rent/ costs	536	504
Brewery Square service charge	1,329	1,224
Agents: Commission 14%	1,603	1,387
Services	332	335
Management costs	30	1548
LR registration fee	<u>70</u>	<u>-</u>
TOTAL PAYMENTS	49,850	36,605
EXCESS OF PAYMENTS OVER RECEIPTS	(15,268)	(5,886)
CASH FUNDS LAST YEAR END	<u>69,422</u>	<u>75,308</u>
CASH FUNDS THIS YR END	<u>54,154</u>	<u>69,422</u>

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Approved by the Board of Trustees on (date)

And signed on its behalf by *Karla Mayer* Trustee

13.3.2023

CONFIDENTIAL

CHURCH ESTATE

England & Wales - Charity number 258024

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 01 2021

To

31 12 2021

Section A

Reference and administration details

Charity name *The Church Estate of the Ecclesiastical Parish of Dorchester*

Other names charity is known by

Registered charity number (if any) **258024**

Charity's principal address *8 Alexandra Road*

Dorchester

Dorset

Postcode

DT1 2LZ

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	<i>Revd Keith Magee</i>	<i>Chairman</i>		<i>By virtue of position as Team Rector of Dorchester and the Winterbornes</i>
2	<i>Mrs E M Stephens</i>			<i>Role as Churchwarden</i>
3	<i>Mrs T Tabone</i>			<i>Role as Churchwarden</i>
4	<i>Mrs V Potter</i>			<i>Role as Churchwarden</i>
5	<i>Miss J Cowling</i>		<i>Until 21/4/2021</i>	<i>Role as Churchwarden</i>
6	<i>Miss Caroline Taylor</i>		<i>From 21/4/2021</i>	<i>Role as Churchwarden</i>
7	<i>Mrs Helen Lange</i>		<i>From 21/4/2021</i>	<i>Role as Churchwarden</i>
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<i>None</i>	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg trust deed, constitution)</i>	Trust deed
How the charity is constituted <i>(eg trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by virtue of position as Rector of Dorchester or as Churchwarden of Dorchester

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trust Deed requires the Trustees to be the Rector and Churchwardens of the Ecclesiastical Parish of Dorchester; this parish has been subsumed into the current Benefice of Dorchester and the Winterbornes. The Rector of Dorchester is now the Team Rector of the new benefice and the Churchwardens of the Ecclesiastical Parish of Dorchester are now the Churchwardens at St George's, St Mary's and St Peter's churches in the new benefice.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trustees shall apply the clear income of the Charity for furthering the religious and other charitable work of the Church of England in the said ecclesiastical parish

Grants to the church committees of St. George's, St Mary's and St Peter's churches, (being the churches falling within the said Ecclesiastical Parish of Dorchester) and the Parochial church council of Dorchester to enable the furtherance of religious and other charitable work of the Church of England, the Trustees having regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Treasurer, Mrs J M Minchin, and the Secretary, Mrs M Morrissey, receive no remuneration or expenses for their time or work for the Trust. However, due to Mrs Morrissey's illness, from April 2021 her duties were covered pro-tem by the Treasurer.

You may choose to include further statements, where relevant, about:

- *policy on grantmaking;*
- *policy programme related investment;*
- *contribution made by volunteers.*

Summary of the main achievements of the charity during the year

2021 was almost as difficult a year for the Trustees as 2020 due to the continuing effects of the COVID pandemic, but domestic matters did improve with the appointment of two Team Vicars.

Projects have been able to move forward this year, and linked applications for grants and fresh applications were made in 2021 (still subject of course to any provisions re the pandemic).

During 2021 grants have been paid to St Mary's church committee to help with repairs to the disabled toilet roof (£335), and a further £1,500 to two local foodbank charities during the COVID lockdown crises, and £21,000 to St Peter's church committee toward necessary repair works. A grant of £371.92 was made to St George's church committee for flagpole repairs, and a grant of £2,000 was made to the PCC towards the cost of the Quiet Space redecoration.

The outstanding grant of £10,000 approved to St Mary's church committee in respect of repairs necessary after their quinquennial inspection has not yet been claimed.

New grants were approved to St Peter's church committee totalling £900 regarding masonry upkeep and repairs, of £7,000 to St Mary's church committee regarding repairs to the Priest's and boiler house doors, and of £10,000 to St George's church committee for repairs to their tower lead.

The Trustees continued to make an annual grant totalling £6,400 towards the staffing and upkeep of the Dorchester Parish Office, the administration of which provides an essential element in furthering both the religious and charitable work of the Church of England in this parish. The approved grant for three years, commencing in 2020, of £2,500 towards the costs of the Parish Magazine has been paid once; currently the grant is in abeyance pending a relaunch of the Magazine which closed in mid-2021 due to the Editor's illness. The Magazine will relaunch in 2022 when the Trustees will consider the continuance of the grant.

The Trustees are ever mindful of the maintenance and upkeep of the three churches in the Parish and to this end ensure that there are sufficient funds available to cover requests for grants in respect of emergency works to the buildings in their care; if the buildings are not usable the work of the churches will be hampered.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has no policy on reserves; the Trust's yearly income is entirely and immediately available for grants; income in hand at the end of any financial year is carried over to the following year to be used for grants.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);*
- how expenditure has supported the key objectives of the charity;*
- investment policy and objectives including any ethical investment policy adopted.*

With the easing of the Covid crisis and the domestic improvement in parish matters the Trustees have been able to return to administering the Trust's income and this year expenditure exceeded income by a satisfactory amount, enabling the backlog of income to be reduced. There is no intention on the Trustees' part to stockpile income and they wish to use as much as possible of the Trust's income for its stated purpose.

The Trust's income arises from two sources: interest on investments with M & G's Charifund and Charibond and Black Rock's Charinco, and rental income from a leasehold one-bedroomed flat owned by the Trust.

The Trust has no employees or volunteers and does not fundraise; its entire income is used for the purposes set out in the Trust Deed.

:

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *Keith Magee* *Jill Margaret Minchin*

Full name(s) Keith Magee Jill Margaret Minchin

Chair Treasurer

Date 21 March 2022

**RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES**

Under Section 133 of the Charities Act 2011

**THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH
OF DORCHESTER**

CHARITY COMMISSION NUMBER 258024

FOR THE FINANCIAL YEAR TO 31 DECEMBER 2021

DECLARATION

The account set out on page 3 for the financial year ended on the above date,
and the statement of assets and liabilities at that date set out on page 4 are as
approved by the Trustees.

Signature  Date 21. 3. 2022

*Trustee authorised to sign
on behalf of all Trustees*

Full Name KEITH ROBERT MAGEE

Forwarded by MRS JILL MARGARET MINCHIN
8 ALEXANDRA ROAD
DORCHESTER
DORSET DT1 2LZ

Daytime Telephone No 01305 263757

INDEPENDENT EXAMINER'S REPORT

to the Trustees of

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER

I report on the accounts of the Trust for the year ended 31 December 2021 which are set out on pages 3 to 4.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act, and
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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


..... (Signature independent examiner)

Name: P.D. Foster

Relevant professional qualification or body: Bank manager (retired)

Address: 3 Tav-Ton Court, Dorchester

Date: 1.4.2022

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2021

<u>GENERAL FUND</u>	2021	2020
RECEIPTS	£	£
INVESTMENT INCOME		
M & G Charifund Units	22,112	20,021
M & G Charibond Units	65	89
Charinco Units	205	205
Bank Interest	7	25
Bank refunds	-	29
Rent 7 The Cooperage	<u>8,330</u>	<u>8,700</u>
TOTAL RECEIPTS	<u>30,719</u>	<u>29,069</u>
PAYMENTS		
CHARITABLE PAYMENTS		
Grants – PCC re Parish Office Staff	6,000	6,000
PCC re Parish Office Equipment	400	400
St George’s church committee	372	-
St Mary’s church committee	1,835	6,300
St Peter’s church committee	21,000	3,720
PCC other	<u>2,000</u>	<u>2,500</u>
	31,607	18,920
PROPERTY MANAGEMENT COSTS		
7 The Cooperage insurance/ground rent/ costs	504	471
Brewery Square service charge	1,224	1,256
Agents: Commission 14%	1,387	1,462
Services	335	60
Management costs	<u>1,548</u>	<u>30</u>
	36,605	22,199
OTHER – Bank charges	-	29
TOTAL PAYMENTS	<u>36,605</u>	<u>22,228</u>
EXCESS OF RECEIPTS OVER PAYMENTS	-	6,841
EXCESS OF PAYMENTS OVER RECEIPTS	(5886)	-
CASH FUNDS LAST YR END	<u>75,308</u>	<u>68,467</u>
CASH FUNDS THIS YR END	<u>69,422</u>	<u>75,308</u>

THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH OF DORCHESTER
- CHARITY COMMISSION NUMBER 258024

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND
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CASH FUNDS

Lloyds Business Instant Access A/c	68,715
Lloyds Current Account	<u>707</u>
	<u>69,422</u>

PERMANENT ENDOWMENT 464,204

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3,417.52 Charinco Inc Units	Not known	<u>5,297</u>	<u>6,268</u>
		312,760	474,432
TOTAL INVESTMENT ASSETS		<u>464,204</u>	<u>625,876</u>

LIABILITIES

Grants approved but not yet paid: St George's	10,000
St Peter's	900
St Mary's	17,000
PCC (Mag)	<u>5,000</u>
	<u>32,900</u>

Approved by the Board of Trustees on (date) 21.3.2022

And signed on its behalf by *Kent Maye* Trustee

CONFIDENTIAL

**RECEIPTS AND PAYMENTS ACCOUNT AND
STATEMENT OF ASSETS AND LIABILITIES**

Under Section 133 of the Charities Act 2011

**THE CHURCH ESTATE OF THE ECCLESIASTICAL PARISH
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*Trustee authorised to sign
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Full Name KEITH ROBERT MAGEE

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And signed on its behalf by Kent Maye Trustee

CONFIDENTIAL