



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>
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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
<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 (eg trust deed, constitution)	Trust deed
How the charity is constituted (eg trust, association, company)	Trust
Trustee selection methods (eg appointed by, elected by)	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.

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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 MAGGE

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

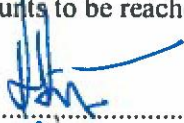
Basis of Independent examiner's report

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
 - 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: 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	-	6,841
OVER PAYMENTS		
EXCESS OF PAYMENTS	(5886)	-
OVER RECEIPTS		
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
LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2020

CASH FUNDS

Lloyds Business Instant Access A/c	68,715
Lloyds Current Account	<u>707</u>
	<u>69,422</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	465,021
2,594.00 M & G Charibond Units	Not known	2,855	3,143
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 Kath Maye Trustee

CONFIDENTIAL

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

Under Section 133 of the Charities Act 2011

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Signature  Date 21. 3. 2022

*Trustee authorised to sign
on behalf of all Trustees*

Full Name KEITH ROBERT MAGGE

Forwarded by MRS JILL MARGARET MINCHIN
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Daytime Telephone No 01305 263757

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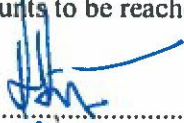
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And signed on its behalf by  Trustee

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