



Trustees' Annual Report for the period

Period start date

Period end date

From

To

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 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
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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.

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)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none">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.	<p>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.</p> <p>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.</p> <p>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.</p> <p>:</p>
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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)		
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 Taverton 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 Mayes* 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

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It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act)
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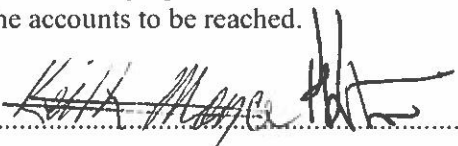
Basis of Independent examiner's report

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Independent examiner's statement

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- (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 Tavton 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	1,548
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 *Kurt Mayer* Trustee

13.3.2023

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