

**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 9.3.26

*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

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CHARITY COMMISSION NUMBER 258024

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LIABILITIES FOR THE FINANCIAL YEAR TO 31 DECEMBER 2025

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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	10500.00	10077.00
	<hr/>	<hr/>
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	-	1000.00
	<hr/>	<hr/>
	45558.00	35138.00
 PROPERTY MANAGEMENT COSTS		
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	114.00	340.00
	<hr/>	<hr/>
	50065.00	41923.00
 EXCESS OF PAYMENTS OVER RECEIPTS	10833.52	4034.00
EXCESS OF RECEIPTS OVER PAYMENTS		
 CASH FUNDS LAST YEAR END	<hr/>	<hr/>
	23300.41	27334.28
 CASH FUNDS THIS YEAR END	<hr/>	<hr/>
	12467.32	23300.41

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		£	£
CASH FUNDS	Lloyds Business Instant Access A/c	12459.00	
	Llodys Current Account	8.00	
		<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		2855.00	3079.00
Charibond closed and transferred to Charifund Units June 2025.	Not known		
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