

# THE DORSET HISTORIC CHURCHES TRUST

England & Wales · Charity number 282790

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1971-08-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Porter Dodson Llp  
Mey House  
Bridport Road  
Poundbury  
Dorchester  
Dorset

**Phone** 01305852138

**Email** [jeremyselfe@hotmail.com](mailto:jeremyselfe@hotmail.com)

**Website** [www.dhct.org.uk](http://www.dhct.org.uk)

## Activities

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**Objects:** THE PRESERVATION, REPAIR, MAINTENANCE, IMPROVEMENT, UPKEEP, BEAUTIFICATION AND RECONSTRUCTION OF CHURCHES IN DORSET AND OF MONUMENTS, FITTINGS, FIXTURES, STAINED GLASS FURNITURE, ORNAMENTS AND CHATTELS IN SUCH CHURCHES AND OF THE CHURCHYARD BELONGING TO ANY SUCH CHURCHES.

**Activities:** The object of the trust is to assist financially with the preservation, repair, maintenance and preservation of Christian churches and chapels in Dorset. The trustees decide as a matter of policy from time to time which of those things shall be aided by grants made by them.

## Classification

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- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** DORSET
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£152,422	£134,732	-	-
2024-12-31	£147,480	£125,473	-	-
2023-12-31	£148,526	£157,201	-	-
2022-12-31	£121,286	£152,103	-	-
2021-12-31	£158,909	£144,246	-	-

## Trustees

Name	Role	Appointed
<b>His Honour David Euan Barron Grant</b>	Chair	2020-02-25
Charlotte Fiona Springett		2025-10-23
Col Jeremy Anthony Montagu Aylwin SELFE		2013-11-01
DR Timothy Connor		2013-06-30
Deborah Priddy		2025-03-13
JOHN TURNBULL		2024-07-04
James Timothy Smith		2015-06-29
Liz Jones		2024-10-24
Michael Warren		2015-01-01
Revd Canon Andrew John William Rowland		2020-06-23
Roger Bryant Blaber		2020-10-27
STEVEN NORMAN		2016-11-01
Sally-Anne Elizabeth Barrett nee Stanbury		2016-02-29
Sir Andrew GRAHAM Bt CB,CBE		2023-06-29
Susan Elizabeth Diment		2025-03-13
Thomas Sweet-Escott		2023-03-16



**THE DORSET HISTORIC CHURCHES TRUST**

England & Wales - Charity number 282790

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# Accounts

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**DORSET HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO 282790**

**ACCOUNTS**

**For the year 31.12 2025**

**DORSET HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO 282790**

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## DORSET HISTORIC CHURCHES TRUST

### Trust Information

REGISTERED CHARITY NO: 282790

PRESIDENT: H M Lord-Lieutenant of Dorset

VICE-PRESIDENTS: The Lord Bishop of Salisbury  
The Bishop of Sherborne  
G A L-F Pitt-Rivers OBE  
The Archdeacon of Dorset  
The Archdeacon of Sherborne  
Mrs V L-F Pitt-Rivers CVO  
The Viscount Hood  
R D Allan  
Major General J O C Alexander CB,OBE  
P F Moule

CHAIRMAN: His Honour D E B Grant

TRUSTEES: Mrs S-A Barrett  
R B Blaber  
Dr T P P Connor  
Mrs L Jones  
His Honour D E B Grant  
J Turnbull  
S D Norman  
J A M A Selfe  
J T Smith  
Sir Andrew Graham Bt, CB, CBE  
T Sweet-Escott  
M W M Warren  
The Reverend Canon A J W Rowland  
Mrs D Priddy  
Mrs S Diment  
Mrs C F Springett

HON SECRETARY: J A M A Selfe

HON TREASURER: R B Blaber

BANKERS: Lloyds Bank PLC  
1-2 High West St  
Dorchester  
Dorset  
DT1 1UG

Central Finance Board  
CCLA Investments  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

INDEPENDENT EXAMINER: PKF Francis Clark  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

## DORSET HISTORIC CHURCHES TRUST

### Trustees' Report for the year ended 31.12.2025

#### **Structure, Governance and Management**

The Dorset Historic Churches Trust is constituted by Deed of Trust dated 1 March 1960 as varied by a scheme of the Charity Commissioners dated 21 January 2004 and by a Deed of Amendment dated 30 May 2007, and is a registered charity number 282790. Its registered address is Suite 1, Mey House, Bridport Road, Poundbury, Dorset, DT1 3QY. The power to appoint Trustees is in the Trustees themselves with reserve powers in the President. A list of the current Trustees is shown on page 1.

#### **Objectives and Activities**

The object of the Trust is to assist financially with the preservation, repair, maintenance, improvement, upkeep, beautification and reconstruction of churches in the administrative county of Dorset and of monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in such churches and of the churchyard belonging to any such churches. The Trustees decide as a matter of policy from time to time, published on their website, which of those things shall be aided by grants made by them.

The Trustees are the governing body (of at least 4 but no more than 20 people) who meet at least 3 times a year and are responsible for deciding which churches should receive grants and how much these should amount to.

Applications for grants are handled in the first instance at Deanery Area level and each Deanery Area has a representative. The Deanery Area Representatives also help to distribute the paperwork essential to the administration of an annual Sponsored Ride + Stride. An administrator initiates and supervises this fund-raising event.

#### **Preparation of accounts**

The accounts have been prepared under the historical cost convention modified to include the revaluation of investments and in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2019).

#### **Achievement and Performance**

Grants totalling £183,800 have been approved for the repair of 30 churches. 22 grants totalling £119,608 have been paid in the year. £42,000 being the 50% return from Ride + Stride has been paid back to parishes. Some churches and other donors elect to remit all 100% of their funds raised under Ride + Stride to the Trust.

The annual Ride + Stride Cycle Ride raised a total of £100,000 of which, on receipt and if requested, half, excluding Gift Aid is donated to the participating churches for their own direct use. A claim for Gift Aid recoverable from HM Revenue & Customs has been submitted in 2025 bringing the total raised to £112,000.

The Charity has no endowments or restricted funds and the whole income and capital of the Trust Fund is available to be applied by the Trustees in their absolute discretion on the charitable purposes of the Trust.

In accordance with the provisions of the Charities Act and Accounting Regulations the Investments of the Trust are shown in the Statement of Assets and Liabilities at market value.

The Trustees have wide investment powers under the Deed. The majority of investment funds are held by CCLA Investment Management Ltd, One Angel Lane London EC4 R 3AB, in COIF and CBF Church of England funds.

The Trust's assets are invested in a diversified portfolio of funds and cash deposits.

#### **Income**

The Trust has again been fortunate to have received some sizeable donations and legacies in 2025 totalling £46,000 and continues to achieve outstanding returns from the annual Ride + Stride Event. The sums raised continue to provide a significant contribution to the Trust's funds. We are extremely grateful to all the parishes putting so much effort into making this such a success. Investments managed by CCLA, were overall 5% up on 2024.

## DORSET HISTORIC CHURCHES TRUST

### Trustees' Report on the year ended 31 December 2025- continued

#### Expenditure

Grants approved are again up from the previous year. 40% from 2024 (£184,000 v £131,000) .

#### Reserves Policy

The Trustees' aim to maintain a reserve in the region of at least £350,000, previously £300,000. The Trustees believe that, in general, the Trust's funds should be directed to awarding grants to fulfil its objectives, rather than being accumulated. To maintain some assurance of continued ability to meet the demand for grant payments the annual budget has been increased by £50,000 to £175,000 per annum, with the potential to support unexpected and urgent major projects. The present level of reserves will continue to be kept under review by the Trustees.

#### Risk Assessment

The Trustees are responsible for considering the risks which may impact upon the Charity. The position was again reviewed in detail by the Finance Review Group and the outcome reported to the Trustees in 2025. A risk register is in place and reviewed thrice yearly.

#### Public Benefit

The object of the Trust is set out above and a list of grants approved in the year as set out in the notes to the accounts. As required by section 17(5) of the Charities Act 2011 the Trustees have considered the guidance published by the Charity Commission in respect of public benefit. They believe that the Charity's object, as set out above, falls within the definitions of charitable purposes in the Act and that the activities as set out above contribute to meeting that object.

#### Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by :

R Blaber  
Trustee

Date: 07 March 2026

**DORSET HISTORIC CHURCHES TRUST**

**Report of the Independent Examiner to the Trustees**

I report on the accounts of the charity for the year ended 31 December 2025 which are set out on pages 5 to 6.

**Respective responsibilities of 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 for this year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act
- 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented within 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 for 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 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Adrian Way FCA FCCA (a director of)  
PKF Francis Clark  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW  
Date: 09 March 2026

DORSET HISTORIC CHURCHES TRUST  
 RECEIPTS AND PAYMENTS ACCOUNT  
 for the 12 months to 31st December 2025

	2025		2024	
RECEIPTS	£	£	£	£
<b>Voluntary Income</b>				
Donations & Legacies	46,098		50,427	
Friends Subscriptions	8,525		8,480	
Parochial Church Councils	520		730	
		55,143		59,637
<b>Activities For Generating Funds</b>				
Ride & Stride Previous Year	650		1,223	
Ride & Stride Current Year	100,219		89,658	
50% Return To Churches	-42,192		-41,055	
		58,677		49,826
Gift Aid		16,137		15,553
Friends Events	3,825		5,095	
Friends Events Expenditure	-2,202		-2,196	
		1,623		2,899
Sales of notecards		123		310
Investment Income		10,042		11,410
Bank & Deposit Account Interest		10,677		7,845
<b>TOTAL RECEIPTS</b>		<b>£152,422</b>		<b>£147,480</b>
<b>PAYMENTS</b>				
<b>Ride &amp; Stride</b>				
Honoraria	1,350		1,800	
Brochures, Publicity & Friends Annual Events	304		1,888	
Printing and Postage	1,557		356	
Administration	1,618		-	
Bookkeeping	1,523		663	
Presentation	120			
		6,472		4,707
Anniversary Event	5,511			
Anniversary Event Sponsorship	-3,850			
		1,661		-
<b>Grants</b>				
Grants paid in the year		119,608		113,722
<b>Support Costs</b>				
Annual Report	1,998		1,359	
Postage, Stationery and Travel	166		528	
Marketing & Website	500		438	
Insurance	450		450	
Just Giving Fees	552		515	
Bank Charges	313		343	
Bookkeeping	740		942	
Meetings	172		795	
		4,891		5,370
<b>Governance</b>				
Independent Examiners		2,100		1,674
<b>TOTAL PAYMENTS</b>		<b>£134,732</b>		<b>£125,473</b>
<b>Net movement in cash funds</b>		17,690		22,007
<b>Purchase and Sale of Investments</b>		-		60,000
<b>Cash funds last year end</b>		293,224		211,217
<b>CASH FUNDS THIS PERIOD END</b>		<b>£310,914</b>		<b>£293,224</b>

## STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2025

	As at 31 Dec 2025	As at 31 Dec 2024
<b>Cash Funds</b>		
Lloyds Bank Main Account	16,770	48,217
Lloyds Bank Ride & Stride	62,147	3,093
CBF Deposit Account	231,997	241,814
Nationwide Building Society	-	100
	310,914	293,224
<b>Investment Assets</b>		
CBF Investment Fund	268,635	279,821
COIF Charities Global Equities Fund	88,409	93,558
	£667,958	£666,603
<b>Total Assets</b>		
<b>Liabilities</b>		
Grants Awarded But Not Drawn	189,300	158,328
	£478,658	£508,275
<b>TOTAL ASSETS LESS LIABILITIES</b>		

## GRANTS

Church	Outstanding at 31.12.2024	Approved in period £	Paid in year £	Written back in period £	Outstanding at 31.12.2025 £	Year Granted
Corsham St Mary	5,000				5,000	2019
Gussage St Michael	12,000			12,000	-	2020
Wimborne St John	4,500		4,500		-	2020
Lychett Minster	7,000			7,000	-	2022
Radipole St Aldhem	5,000		5,000		-	2022
Pimperne St Peter	9,000			9,000	-	2022
Steeple St Michael	15,000				15,000	2023
Chaldon Herring St Nicholas	11,278		7,778		3,500	2023
Broadway St Nicolas	10,000				10,000	2023
Owermoigne	8,000				8,000	2024
Okeford Fitzpaine	5,000		5,000		-	2024
Alderholt St James	5,000		5,000		-	2024
Ibberton St Eustace	5,000		5,000		-	2024
Kinson St Andrew	5,000				5,000	2024
Melbury Abbas St Thomas	6,000		6,000		-	2024
Salway Ash Holy Trinity	7,000		6,780	220	-	2024
Tolpuddle St John the Evangelist	6,000		6,000		-	2024
Chickerell Christian Worship	5,000		5,000		-	2024
Allington St Swithun	12,000		12,000		-	2024
Caundle Marsh St Peter & St Paul	750		750		-	2024
Cheselbourne St Martin	2,500		2,500		-	2024
Church Knowle St Peter	4,000		4,000		-	2024
Powerstock St Mary	3,300		3,300		-	2024
Sydling St Nicholas	5,000				5,000	2024
Holy Trinity RC Dorchester		5,000			5,000	2025
South Perrott St Mary		6,000	4,200		1,800	2025
Tarrant Monkton All Saints		6,500	6,500		-	2025
Ibberton St Eustace		5,000		5,000	-	2025
Spetisbury St John the Baptist		10,000			10,000	2025
Wareham URC		3,500	3,500		-	2025
Langton Long		6,500	6,500		-	2025
Radipole St Aldhelms		5,000			5,000	2025
Poole Skinner Street		5,000	5,000		-	2025
Stalbridge St Mary		5,000			5,000	2025
Enmore Green St Johns		8,000			8,000	2025
Parkstone		6,000			6,000	2025
Silton St Nicholas		5,300	5,300		-	2025
Sturminster Newton St Mary's		12,500			12,500	2025
Todber St Andrew		5,500			5,500	2025
Fontmell Magna		10,000	10,000		-	2025
Beer Hackett St Michaels		10,000			10,000	2025
Bradford Abbas St Mary		3,500			3,500	2025
Buckland Newton Holy Rood		6,000			6,000	2025
Cattistock St Peter and St Paul		6,000			6,000	2025
Corfe Castle St Edward		500			500	2025
Corfe Mullen St Hubert		3,000			3,000	2025
Hilton and Ansty, All Saints		6,000			6,000	2025
Ibberton St Eustace		10,000			10,000	2025
Margaret Marsh, St Margaret		4,000			4,000	2025
Minterne Magna, St Andrew		6,000			6,000	2025
Pimperne St Peters		9,000			9,000	2025
Sturminster Marshall, St Mary		6,000			6,000	2025
West Orchard St Luke		3,000			3,000	2025
Wyke Regis All Saints		6,000			6,000	2025
	£158,328	£183,800	£119,608	£33,220	£189,300	

**THE DORSET HISTORIC CHURCHES TRUST**

England & Wales - Charity number 282790

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# Accounts

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**DORSET HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO 282790**

**ACCOUNTS**

**For the year 31.12 2024**

**DORSET HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO 282790**

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## DORSET HISTORIC CHURCHES TRUST

### Trust Information

REGISTERED CHARITY NO: 282790

PRESIDENT: H M Lord-Lieutenant of Dorset

VICE-PRESIDENTS: The Lord Bishop of Salisbury  
The Bishop of Sherborne  
Sir Philip Williams Bt, DL  
G A L-F Pitt-Rivers OBE  
The Archdeacon of Dorset  
The Archdeacon of Sherborne  
Mrs V L-F Pitt-Rivers CVO  
The Viscount Hood  
R D Allan  
Major General J O C Alexander CB,OBE  
P F Moule

CHAIRMAN: His Honour D E B Grant

TRUSTEES: Mrs S-A Barrett  
Mrs S Bruce-Payne  
R B Blaber  
Dr T P P Connor  
Mrs L Jones  
His Honour D E B Grant  
J Turnbull  
S D Norman  
J A M A Selfe  
J T Smith  
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T Sweet-Escott  
M W M Warren  
The Reverend Canon A J W Rowland  
T J Wickson  
J T Smith

HON SECRETARY: J A M A Selfe

HON TREASURER: R B Blaber

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Central Finance Board  
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INDEPENDENT EXAMINER: PKF Francis Clark  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

## **DORSET HISTORIC CHURCHES TRUST**

### **Trustees' Report for the year ended 31.12.2024**

#### **Structure, Governance and Management**

The Dorset Historic Churches Trust is constituted by Deed of Trust dated 1 March 1960 as varied by a scheme of the Charity Commissioners dated 21 January 2004 and by a Deed of Amendment dated 30 May 2007, and is a registered charity, number 282790. Its registered address is Suite 1, Mey House, Bridport Road, Poundbury, Dorset, DT1 3QY. Our former President Mr Angus Campbell CVO retired as Lord-Lieutenant of Dorset in November 2024 and his successor Mr Dooley FRCOG LVO has assumed the role.

The power to appoint Trustees is in the Trustees themselves with reserve powers in the President. A list of the current Trustees is on page 1 together with those former Trustees who now hold the non-executive position of Vice-President.

#### **Objectives and Activities**

The object of the Trust is to assist financially with the preservation, repair, maintenance, improvement, upkeep, beautification and reconstruction of churches in the administrative county of Dorset and of monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in such churches and of the churchyard belonging to any such churches. The Trustees decide as a matter of policy from time to time, published on their website, which of those things shall be aided by grants made by them.

The Trustees are the governing body (of at least 4 but no more than 20 people) who meet at least 3 times a year and are responsible for deciding which churches should receive grants and how much these should amount to. Applications for grants are handled in the first instance at Deanery Area level and each Deanery Area has a representative. The Deanery Area Representatives also help to distribute the paperwork essential to the administration of an annual Sponsored Ride + Stride. An administrator initiates and supervises this fund-raising event.

#### **Preparation of accounts**

The accounts have been prepared under the historical cost convention modified to include the revaluation of investments and in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP).

#### **Achievement and Performance**

Grants totalling £130,550 have been approved for the repair of 26 churches. 20 grants totalling £113,722 have been paid in the year.

£41,000 being the 50% return from Ride + Stride has been paid back to parishes. Some churches and other donors elect to remit all 100% of their funds raised under Ride + Stride to the Trust.

The annual Ride + Stride Cycle Ride raised a total of £90,000 of which, on receipt and if requested, half, excluding Gift Aid is donated to the participating churches for their own direct use. A claim for Gift Aid recoverable from HM Revenue & Customs will be submitted in 2025 bringing the total raised above £98,000..

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The Trustees have wide investment powers under the Deed. The majority of investment funds are held by CCLA Investment Management Ltd, One Angel Lane London EC4 R 3AB, in COIF and CBF Church of England funds. (Note 1 )

The Trust's assets are invested in a diversified portfolio of funds and cash deposits.

#### **Income**

The Trust has been fortunate to have received some sizeable donations and legacies in 2024 totalling £50,000 and continues to achieve outstanding returns from the annual Ride + Stride Event. The sums raised continue to provide a significant contribution to the Trust's funds. We are extremely grateful to all the parishes putting so much effort into making this such a success. Investments managed by CCLA, were overall 4% up on 2023.

## DORSET HISTORIC CHURCHES TRUST

### Trustees' Report on the year ended 31 December 2024 - continued

#### Expenditure

Grants approved are up from 2023 (£131,000 v £107,000) .

#### Reserves Policy

It is the Trustees' present intention to aim to maintain a reserve in the region of at least £300,000. The Trustees believe that, in general, the Trust's funds should be directed to awarding grants to fulfil its objectives, rather than being accumulated. To maintain some assurance of continued ability to make grant payments in the region of £125,000 per annum, with the potential to support unexpected and urgent major projects, the present level of reserves has been adopted but this is to be kept under review by the Trustees.

#### Risk Assessment

The Trustees are responsible for considering the risks which may impact upon the Charity. The position was again reviewed in detail by the Trustees in 2024. A risk register is in place and reviewed thrice yearly.

#### Public Benefit

The object of the Trust is set out above and a list of grants approved in the year as set out in the notes to the accounts. As required by section 17(5) of the Charities Act 2011 the Trustees have considered the guidance published by the Charity Commission in respect of public benefit. They believe that the Charity's object, as set out above, falls within the definitions of charitable purposes in the Act and that the activities as set out above contribute to meeting that object.

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- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by :

S D Norman  
on behalf of the Trustees

Date: 7 March 2025

## **DORSET HISTORIC CHURCHES TRUST**

### **Report of the Independent Examiner to the Trustees**

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 5 to 7.

#### **Respective responsibilities of 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 for this year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act
- 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented within 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 for 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 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Adrian Way FCA FCCA (a director of)  
PKF Francis Clark  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW  
Date: 10 March 2025

**DORSET HISTORIC CHURCHES TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
for the 12 months to 31st December 2024

	2024		2023	
RECEIPTS	£	£	£	£
<b>Voluntary Income</b>				
Donations & Legacies	50,427		23,378	
Friends Subscriptions	8,480		7,735	
Parochial Church Councils	730		1,053	
		59,637		32,166
<b>Activities For Generating Funds</b>				
Ride & Stride Previous Year	1,223		580	
Ride & Stride Current Year	89,658		84,714	
		90,881		85,294
Gift Aid		15,553		13,742
Friends Events	5,095		3,955	
Friends Events Expenditure	-2,196		-1930	
		2,899		2,025
Sales of notecards		310		199
<b>Investment Income</b>		11,410		9,625
<b>Deposit Account Interest</b>		7,845		5,475
<b>TOTAL RECEIPTS</b>		<b>£188,535</b>		<b>£148,526</b>
<b>PAYMENTS</b>				
<b>Ride &amp; Stride</b>				
50% Return To Churches	41,055		39,336	
Honoraria	1,800		1,800	
Brochures, Publicity & Friends Annual Events	1,888		2,096	
Printing and Postage	356		518	
Administration	-		-	
Bookkeeping	663		1,200	
		45,762		44,950
<b>Grants</b>				
Grants paid in the year		113,722		104,000
<b>Support Costs</b>				
Annual Report	1,359		3,465	
Postage, Stationery and Travel	528		670	
Marketing & Website	438		159	
Insurance	450		450	
Just Giving Fees	515		562	
Bank Charges	343		377	
Bookkeeping	942		635	
Meetings	795		326	
		5,370		6,644
<b>Governance</b>				
Independent Examiners		1,674		1,607
<b>TOTAL PAYMENTS</b>		<b>£166,528</b>		<b>£157,201</b>
<b>Net movement in cash funds</b>		22,007	-	8,675
<b>Sale and Purchase of Investments</b>		60,000	-	84,000
<b>Cash funds last year end</b>		211,217		303,892
<b>CASH FUNDS THIS PERIOD END</b>		<b>£293,224</b>		<b>£211,217</b>

**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024**

	<b>As at</b>	<b>As at</b>	
	<b>31 Dec 2024</b>	<b>31 Dec 2023</b>	
<b>Cash Funds</b>			
Lloyds Bank Main Account	48,217	15,528	
Lloyds Bank Ride & Stride	3,093	40,854	
CBF Deposit Account	241,814	129,735	
Nationwide Building Society	<u>100</u>	<u>25,100</u>	
	293,224	211,217	
<b>Investment Assets</b>			
CBF Investment Fund	279,821	332,373	
COIF Charities Global Equities Fund	93,558	88,580	
<b>Total Assets</b>	<u><b>£666,603</b></u>	<u><b>£632,170</b></u>	
<b>Liabilities</b>			
Grants Awarded But Not Drawn	158,328	149,000	
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u><b>£508,275</b></u>	<u><b>£483,170</b></u>	

GRANTS

Church	Outstanding at 31.12.2023 £	Approved in period £	Paid in year £	Written back in period £	Outstanding £	Year Granted
Corsham St Mary	5,000				5,000	2019
West Orchard St Luke	1,500			1,500	-	2020
Gussage St Michael	12,000				12,000	2020
Wimborne St John	4,500				4,500	2020
Weymouth St Paul	7,000		7,000		-	2021
Affpuddle St Laurence	3,000			3,000	-	2021
Shapwick St Bartholomew	6,000		6,000		-	2021
Lychett Minster	7,000				7,000	2022
Okeford Fitzpaine St Andrew	6,000		6,000		-	2022
Radipole St Aldhem	5,000				5,000	2022
Pimperne St Peter	9,000				9,000	2022
Okeford Fitzpaine St Andrew	5,000		5,000		-	2022
Stock Gaylard St Barnabus	5,000		3,000	2,000	-	2022
Ashmore St Nicholas	12,000		12,000		-	2022
Iwerne Minster St Mary	6,000		6,000		-	2023
Wyke Regis All Saints	15,000		15,000		-	2023
Steeple St Michael	15,000				15,000	2023
Chaldon Herring St Nicholas	15,000		3,722		11,278	2023
Broadway St Nicolas	10,000				10,000	2023
Worth Matravers		5,000	5,000		-	2024
Church Knowle		12,000	12,000		-	2024
Owermoine		8,000			8,000	2024
Beer Hacket		5,000	4,000	1,000	-	2024
Okeford Fitzpaine		5,000			5,000	2024
Stoke Abbott		5,000	5,000		-	2024
Weymouth Holy Trinity		5,000	5,000		-	2024
Wraxall St Mary		2,500	2,500		-	2024
Alderholt St James		5,000			5,000	2024
Fontmell Magna St Andrew		6,000	6,000		-	2024
Ibberston St Eustace		5,000			5,000	2024
Kinson St Andrew		5,000			5,000	2024
Loders St Mary Magdelene		500	500		-	2024
Melbury Abbas St Thomas		6,000			6,000	2024
Radipole St Anne		1,000	1,000		-	2024
Salway Ash Holy Trinity		7,000			7,000	2024
Shillingstone Holy Rood		4,000	4,000		-	2024
Tolpuddle St John the Evangelist		6,000			6,000	2024
Wareham St Martin		5,000	5,000		-	2024
Chickerell Christian Worship		5,000			5,000	2024
Allington St Swithun		12,000			12,000	2024
Caundle Marsh St Peter & St Paul		750			750	2024
Cheselbourne St Martin		2,500			2,500	2024
Church Knowle St Peter		4,000			4,000	2024
Powerstock St Mary		3,300			3,300	2024
Sydling St Nicholas		5,000			5,000	2024
	<b>£149,000</b>	<b>£130,550</b>	<b>£113,722</b>	<b>£7,500</b>	<b>£158,328</b>	

**THE DORSET HISTORIC CHURCHES TRUST**

England & Wales - Charity number 282790

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# Accounts

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**DORSET HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO 282790**

**ACCOUNTS**

**For the year 31.12 2023**

**DORSET HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO 282790**

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## DORSET HISTORIC CHURCHES TRUST

### Trust Information

REGISTERED CHARITY NO: 282790

PRESIDENT: H M Lord-Lieutenant of Dorset

VICE-PRESIDENTS: The Lord Bishop of Salisbury  
The Bishop of Sherborne  
Sir Philip Williams Bt, DL  
G A L-F Pitt-Rivers OBE  
The Archdeacon of Dorset  
The Archdeacon of Sherborne  
Mrs V L-F Pitt-Rivers CVO  
The Viscount Hood  
R D Allan  
Major General J O C Alexander CB,OBE  
P F Moule

CHAIRMAN: His Honour D E B Grant

TRUSTEES: Mrs S-A Barrett  
Mrs S Bruce-Payne  
R B Blaber  
Dr T P P Connor  
Mrs P S Francis  
His Honour D E B Grant  
N Head  
S D Norman  
J A M A Selfe  
J T Smith  
Sir Andrew Graham Bt, CB, CBE  
T Sweet-Escott  
M W M Warren  
The Reverend Canon A J W Rowland  
C Waite  
T J Wickson

HON SECRETARY: J A M A Selfe

HON TREASURER: R B Blaber

BANKERS: Lloyds Bank PLC  
1-2 High West St  
Dorchester  
Dorset  
DT1 1UG

Central Finance Board  
CCLA Investments  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

INDEPENDENT EXAMINER: PKF Francis Clark  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

## **DORSET HISTORIC CHURCHES TRUST**

### **Trustees' Report for the year ended 31.12.2023**

#### **Structure, Governance and Management**

The Dorset Historic Churches Trust is constituted by Deed of Trust dated 1 March 1960 as varied by a scheme of the Charity Commissioners dated 21 January 2004 and by a Deed of Amendment dated 30 May 2007, and is a registered charity number 282790. Its registered address is Suite 1, Mey House, Bridport Road, Poundbury, Dorset, DT1 3QY. Mr Angus Campbell CVO is our President. The power to appoint Trustees is in the Trustees themselves with reserve powers in the President. A list of the current Trustees is shown on page 1 together with those former Trustees who now hold the non-executive position of Vice-President.

#### **Objectives and Activities**

The object of the Trust is to assist financially with the preservation, repair, maintenance, improvement, upkeep, beautification and reconstruction of churches in the administrative county of Dorset and of monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in such churches and of the churchyard belonging to any such churches. The Trustees decide as a matter of policy from time to time, published on their website, which of those things shall be aided by grants made by them.

The Trustees are the governing body (of at least 4 but no more than 20 people) who meet at least 3 times a year and are responsible for deciding which churches should receive grants and how much these should amount to. Applications for grants and loans are handled in the first instance at Deanery Area level and each Deanery Area has a representative. The Deanery Area Representatives also help to distribute the paperwork essential to the administration of an annual Sponsored Ride + Stride. An administrator initiates and supervises this fund-raising event.

#### **Preparation of accounts**

The accounts have been prepared under the historical cost convention modified to include the revaluation of investments and in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2019).

#### **Achievement and Performance**

Grants totalling £107,000 have been approved for the repair of 12 churches. 17 grants totalling £104,000 have been paid in the year.

£39,000 being the 50% return from Ride + Stride has been paid back to parishes. Some churches elect to remit all 100% of their funds raised under Ride + Stride to the Trust.

The annual Ride + Stride Cycle Ride raised a total of £90,000 of which, on receipt and if requested, half, excluding Gift Aid is donated to the participating churches for their own direct use. A claim for Gift Aid recoverable from HM Revenue & Customs has been received after the year end bringing the total raised above £98,000.

The Morshead Trophy, created as a cycle ride award to celebrate the first 40 years of the Trust in 1999, has been awarded to St Andrew, Fontmell Magna for the year to 31 December 2023.

The Charity has no endowments or restricted funds and the whole income and capital of the Trust Fund is available to be applied by the Trustees in their absolute discretion on the charitable purposes of the Trust. In accordance with the provisions of the Charities Act and Accounting Regulations the Investments of the Trust are shown in the Statement of Assets and Liabilities at market value.

The Trustees have wide investment powers under the Deed. The majority of investment funds are held by CCLA CCLA Investment Management Ltd, 80, Cheapside, London EC2 in COIF and CBF Church of England funds. (Note 1 ) During the year, following the de-risking strategy initiated in 2022, £84,000 was divested from Bank Deposits and invested in The COIF Charities Global Equities Fund. The intention is to ensure that the Trust's assets are invested in a diversified portfolio of funds.

#### **Income**

The trust has been fortunate to have continued to achieve outstanding returns from the annual Ride + Stride Event. The sums raised continue to provide a significant contribution to the Trust's funds.

We are extremely grateful to all the parishes putting so much effort into making this such a success.

Investments managed by CCLA, were overall 10% up on 2022.

## DORSET HISTORIC CHURCHES TRUST

### Trustees' Report on the year ended 31 December 2023 - continued

#### Expenditure

Grants approved are slightly down from 2022 (£107,000 v £113,000) .

#### Reserves Policy

It is the Trustees' present intention to aim to maintain a reserve in the region of at least £300,000. The Trustees believe that, in general, the Trust's funds should be directed to awarding grants to fulfil its objectives, rather than being accumulated. To maintain some assurance of continued ability to make grant payments in the region of £125,000 per annum, with the potential to support unexpected and urgent major projects, the present level of reserves has been adopted but this is to be kept under review by the Trustees.

#### Risk Assessment

The Trustees are responsible for considering the risks which may impact upon the Charity. The position was again reviewed in detail by the Trustees in 2023. A risk register is in place and reviewed thrice yearly.

#### Public Benefit

The object of the Trust is set out above and a list of grants approved in the year as set out in the notes to the accounts. As required by section 17(5) of the Charities Act 2011 the Trustees have considered the guidance published by the Charity Commission in respect of public benefit. They believe that the Charity's object, as set out above, falls within the definitions of charitable purposes in the Act and that the activities as set out above contribute to meeting that object.

#### Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by :

Steven Norman  
on behalf of the Trustees

Date: 28 March 2024

## **DORSET HISTORIC CHURCHES TRUST**

### **Report of the Independent Examiner to the Trustees**

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 5 to 7.

#### **Respective responsibilities of 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 for this year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act
- 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented within 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 for 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 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Adrian Way FCA (a Director of)  
PKF Francis Clark  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW  
Date: 23 April 2024

**DORSET HISTORIC CHURCHES TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**for the 12 months to 31st December 2023**

	2023		2022	
RECEIPTS	£	£	£	£
<b>Voluntary Income</b>				
Donations & Legacies	23,378		7,249	
Friends Subscriptions	7,735		8,702	
Parochial Church Councils	1,053		1,022	
		32,166		16,973
<b>Activities For Generating Funds</b>				
Ride & Stride Previous Year	580		1,456	
Ride & Stride Current Year	84,714		75,361	
		85,294		76,817
Gift Aid		13,742		12,441
Friends Events	3,955		1,683	
Friends Events Expenditure	-1,930		-208	
		2,025		1,475
Sales of notecards		199		23
<b>Investment Income</b>		9,625		10,494
<b>Deposit Account Interest</b>		5,475		2,855
<b>TOTAL RECEIPTS</b>		<b>£148,526</b>		<b>£121,078</b>
<b>PAYMENTS</b>				
<b>Ride &amp; Stride</b>				
50% Return To Churches	39,336		36,042	
Honoraria	1,800		1,350	
Brochures, Publicity & Friends Annual Events	2,096		240	
Printing and Postage	518		1,750	
Administration	-		500	
Bookkeeping	1,200		1,000	
		44,950		40,882
<b>Grants</b>				
Grants paid in the year		104,000		103,000
<b>Support Costs</b>				
Annual Report	3,465		2,690	
Postage, Stationery and Travel	670		527	
Marketing & Website	159		267	
Insurance	450		450	
Just Giving Fees	562		562	
Bank Charges	377		420	
Bookkeeping	635		1,502	
Meetings	326		138	
		6,644		6,556
<b>Governance</b>				
Independent Examiners		1,607		1,457
<b>TOTAL PAYMENTS</b>		<b>£157,201</b>		<b>£151,895</b>
<b>Net movement in cash funds</b>		<b>-£8,675</b>		<b>-£30,817</b>
<b>Purchase and Sale of Investments</b>		<b>-£84,000</b>		<b>£210,000</b>
<b>Cash funds last year end</b>		<b>£303,892</b>		<b>£124,708</b>
<b>CASH FUNDS THIS PERIOD END</b>		<b>£211,217</b>		<b>£303,891</b>

**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023**

	As at 31 Dec 2023	As at 31 Dec 2022	
<b>Cash Funds</b>			
Lloyds Bank Main Account	15,528	24,022	
Lloyds Bank Ride & Stride	40,854	46,102	
CBF Deposit Account	129,735	208,667	
Nationwide Building Society	<u>25,100</u>	<u>25,100</u>	
Total Current assets		211,217	303,891
<b>Investment Assets</b>			
CBF Investment Fund		332,373	303,791
COIF Charities Global Equities Fund		88,580	
<b>Total Assets</b>		<u>£632,170</u>	<u>£607,682</u>
<b>Liabilities</b>			
Grants Awarded But Not Drawn		149,000	146,000
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>£483,170</u>	<u>£461,682</u>

GRANTS

Church	Outstanding at 31.12.2022 £	Approved in period £	Paid in year £	Written back in period £	Outstanding at 31.12.2023 £	Year Granted
Corsham St Mary	5,000				5,000	2019
West Orchard St Luke	1,500				1,500	2020
Gussage St Michael	12,000				12,000	2020
Wimborne St John	4,500				4,500	2020
Bridport Unitarian Chapel in the Garden	3,000		3,000		-	2021
Weymouth St Paul	7,000				7,000	2021
Affpuddle St Laurence	3,000				3,000	2021
Batcombe St Mary	6,000		6,000		-	2021
Frome St Quintin St Mary	6,000		6,000		-	2021
Shapwick St Bartholomew	6,000				6,000	2021
Weymouth Holy Trinity	7,500		7,500		-	2021
Sixpenny Handley	6,000		6,000		-	2022
Broadway St Nicholas	5,000		5,000		-	2022
Worth Matravers St Nicholas	11,000		11,000		-	2022
Lychett Minster	7,000				7,000	2022
Okeford Fitzpaine St Andrew	6,000				6,000	2022
Radipole St Aldhem	5,000				5,000	2022
Pimperne St Peter	9,000				9,000	2022
Okeford Fitzpaine St Andrew	5,000				5,000	2022
Chetnole St Peter	5,000		5,000		-	2022
Stock Gaylard St Barnabus	5,000				5,000	2022
Wimborne St John	2,500		2,500		-	2022
Ashmore St Nicholas	12,000				12,000	2022
Iwerne Minster St Mary	6,000				6,000	2023
Wareham Lady St Mary		6,000	6,000		-	2023
Wyke Regis All Saints		15,000			15,000	2023
Canford Magna		4,000	4,000		-	2023
Shillingstone Holy Rood		12,000	12,000		-	2023
Silton St Nicholas		10,000	10,000		-	2023
Glanvilles Wooton St Mary the Virgin		8,000	8,000		-	2023
Compton Valence St Thomas Becket		1,000	1,000		-	2023
Chilfrome Holy Trinity		6,000	6,000		-	2023
Steeple St Michael		15,000			15,000	2023
Lyme Regis St Michael and St George RC		5,000	5,000		-	2023
Chaldon Herring St Nicholas		15,000			15,000	2023
Broadway St Nicolas		10,000			10,000	2023
	<b>£146,000</b>	<b>£107,000</b>	<b>£104,000</b>	<b>£0</b>	<b>£149,000</b>	

**THE DORSET HISTORIC CHURCHES TRUST**

England & Wales - Charity number 282790

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# Accounts

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**DORSET HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO 282790**

**ACCOUNTS**

**For the year 31.12.2022**

**DORSET HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO 282790**

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**DORSET HISTORIC CHURCHES TRUST**

**Trust Information**

REGISTERED CHARITY NO: 282790

PRESIDENT: H M Lord-Lieutenant of Dorset

VICE-PRESIDENTS: The Lord Bishop of Salisbury  
The Bishop of Sherborne  
Sir Philip Williams Bt, DL  
G A L-F Pitt-Rivers OBE  
The Archdeacon of Dorset  
The Archdeacon of Sherborne  
Mrs V L-F Pitt-Rivers CVO  
The Viscount Hood  
R D Allan  
Major General J O C Alexander CB,OBE  
P F Moule

CHAIRMAN: J D Stokoe CB,CBE

TRUSTEES: Mrs S A Barrett  
Mrs S Bruce-Payne  
R B Blaber  
Dr T P P Connor  
Mrs P Francis  
His Honour D E B Grant  
N Head  
S D Norman  
J A M A Selfe  
J T Smith  
Ms S Smith  
J D Stokoe CB,CBE  
Dr G P Sturdy MBE JP  
M W M Warren  
The Reverend Canon A J W Rowland  
C Waite  
T J Wickson

HON SECRETARY: J A M A Selfe

HON TREASURER: R B Blaber

BANKERS: Lloyds Bank PLC  
1-2 High West St  
Dorchester  
Dorset  
DT1 1UG

Central Finance Board  
CCLA Investments  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

INDEPENDENT EXAMINER: PKF Francis Clark  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

## **DORSET HISTORIC CHURCHES TRUST**

### **Trustees' Report for the year ended 31.12.2022**

#### **Structure, Governance and Management**

The Dorset Historic Churches Trust is constituted by Deed of Trust dated 1 March 1960 as varied by a scheme of the Charity Commissioners dated 21 January 2004 and by a Deed of Amendment dated 30 May 2007, and is a registered charity number 282790. Its registered address is Suite 1, Mey House, Bridport Road, Poundbury, Dorset, DT1 3QY. Mr Angus Campbell is our President. The power to appoint Trustees is in the Trustees themselves with reserve powers in the President. A list of the current Trustees is shown on page 1 together with those former Trustees who now hold the non-executive position of Vice-President.

#### **Objectives and Activities**

The object of the Trust is to assist financially with the preservation, repair, maintenance, improvement, upkeep, beautification and reconstruction of churches in the administrative county of Dorset and of monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in such churches and of the churchyard belonging to any such churches. The Trustees decide as a matter of policy from time to time, published on their website, which of those things shall be aided by grants made by them.

The Trustees are the governing body (of at least 4 but no more than 20 people) who meet at least 3 times a year and are responsible for deciding which churches should receive grants and how much these should amount to. Applications for grants and loans are handled in the first instance at Deanery Area level and each Deanery Area has a representative. The Deanery Area Representatives also help to distribute the paperwork essential to the administration of an annual Sponsored Ride + Stride. An administrator initiates and supervises this fund-raising event.

#### **Preparation of accounts**

The accounts have been prepared under the historical cost convention modified to include the revaluation of investments and in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2019).

#### **Achievement and Performance**

Grants totalling 113k have been approved for the repair of 17 churches. 19 grants totalling £103k have been paid in the year. £36k being the 50% return from Ride + Stride has been paid back to parishes. Some churches elect to remit all 100% of their funds raised under Ride + Stride to the Trust.

The annual Ride + Stride Cycle Ride raised a total of £79k of which, on receipt and if requested, half is donated to the participating churches for their own direct use. A claim for Gift Aid recoverable from HM Revenue & Customs has been made after the year end which will bring the total raised above £87k.

The Morshead Trophy, created as a cycle ride award to celebrate the first 40 years of the Trust in 1999, has been awarded to Silton for the year to 31 December 2022.

The Charity has no endowments or restricted funds and the whole income and capital of the Trust Fund is available to be applied by the Trustees in their absolute discretion on the charitable purposes of the Trust.

In accordance with the provisions of the Charities Act and Accounting Regulations the Investments of the Trust are shown in the Statement of Assets and Liabilities at market value.

The Trustees have wide investment powers under the Deed. The majority of investment funds are held by CCLA CCLA Investment Management Ltd, 80, Cheapside, London EC2 in COIF and CBF Church of England funds. (Note 1 ) During the year £210k was divested from CCLA and at the year end was held in Bank Deposits. The intention is to de-risk the investment funds over time by reinvesting in a diversified portfolio of funds.

#### **Income**

The trust has been fortunate to have continued to achieve outstanding returns from the annual Ride + Stride Event. Although down on the last 2 exceptional years, the sums raised continue to provide a significant contribution into the Trust's funds. We are extremely grateful to all the parishes putting so much effort into making this such a success. Investments managed by CCLA, were 15% down on 2021 after taking account of the £210k sale of investments referred to above.

**DORSET HISTORIC CHURCHES TRUST**

**Trustees' Report on the year ended 31 December 2022 - continued**

**Expenditure**

Grants approved are slightly up from 2021 (£113k v £92.5k) .

**Reserves Policy**

It is the Trustees' present intention to aim to maintain a reserve in the region of at least £300,000. The Trustees believe that, in general, the Trust's funds should be directed to awarding grants to fulfil its objectives, rather than being accumulated. To maintain some assurance of continued ability to make grant payments in the region of £125,000 per annum, with the potential to support unexpected and urgent major projects, the present level of reserves has been adopted but this is to be kept under review by the Trustees.

**Risk Assessment**

The Trustees are responsible for considering the risks which may impact upon the Charity. The position was again reviewed in detail by the Trustees in 2022. A risk register is in place and reviewed thrice yearly.

**Public Benefit**

The object of the Trust is set out above and a list of grants approved in the year as set out in the notes to the accounts.

As required by section 17(5) of the Charities Act 2011 the Trustees have considered the guidance published by the Charity Commission in respect of public benefit. They believe that the Charity's object, as set out above, falls within the definitions of charitable purposes in the Act and that the activities as set out above contribute to meeting that object.

**Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by :

.....  
on behalf of the Trustees

16 March 2023

Date

## **DORSET HISTORIC CHURCHES TRUST**

### **Report of the Independent Examiner to the Trustees**

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 5 to 7.

#### **Respective responsibilities of 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 for this year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act
- 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented within 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 for 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 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

Anne-Marie Gates FCA FCCA (a partner of)  
PKF Francis Clark  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

Date 5 April 2023

**DORSET HISTORIC CHURCHES TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**for the 12 months to 31st December 2022**

	From To	01-Jan-22 31-Dec-22	01-Jan-21 31-Dec-21	
		£	£	
<b>RECEIPTS</b>				
<b>Voluntary Income</b>				
Donations & Legacies		7249	-	
Friends, Individuals, Trusts		8702	12,064	
Parochial Church Councils		1022	-	
			16,973	12,064
<b>Activities For Generating Funds</b>				
Ride & Stride Previous Year		1,456	1,570	
Gift Aid Previous Year		8,891	1,240	
			10,347	2,810
Ride & Stride Current Year		56,207	67,600	
Gift Aid Current Year		3,550	4,632	
Just Giving Donations Current Year		19,154	25,952	
			78,911	98,184
Talks, Crawls & Concerts		1589	870	
Sales of notecards		23	141	
Friends Event		94	-	
			1,706	1,011
<b>Investment Income</b>			10,494	14,840
<b>CBF Deposit Account Interest</b>			2,855	-
<b>Sales of investments</b>			210,000	30,000
<b>TOTAL RECEIPTS</b>		<b>£331,286</b>	<b>£158,909</b>	
<b>PAYMENTS</b>				
<b>Ride &amp; Stride</b>				
50% Return To Churches		36,042	43,348	
Honoraria		1350	900	
Brochures, Publicity&Friends Annual Event		240	-	
Printing and Postage		1,750	1,238	
Administration		500	1,800	
Bookkeeping		1,000	1,445	
			40,882	48,731
<b>Friends</b>				
Meals for lecture lunches			208	804
<b>Grants</b>				
Grants paid in the year			103,000	85,658
<b>Support Costs</b>				
Annual Report		2690	2,533	
Postage, Stationery and Travel		527	-	
Marketing & Website		267	736	
Insurance		450	398	
Just Giving Fees		562	331	
Bank Charges		420	714	
Bookkeeping		1502	2,754	
Meetings		138	291	
			6,556	7,757
<b>Governance</b>				
Independent Examiners			1,457	1,296
<b>TOTAL PAYMENTS</b>		<b>£152,103</b>	<b>£144,246</b>	
<b>Net movement in cash funds</b>		<b>£179,183</b>	<b>£14,663</b>	
<b>Cash funds last year end</b>		<b>£124,708</b>	<b>£110,045</b>	
<b>CASH FUNDS THIS PERIOD END</b>		<b>£303,891</b>	<b>£124,708</b>	

**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022**

	<b>As at</b>		<b>As at</b>
	<b>31 Dec 2022</b>		<b>31 Dec 2021</b>
<b>Cash Funds</b>			
Lloyds Bank Main Account	24,022		22,232
Lloyds Bank Ride & Stride	46,102		31,564
CBF Deposit Account	208,667		45,812
Nationwide Building Society	25,100		25,100
Total Current assets		303,891	124,708
<b>Investment Assets</b>			
CBF Investment Fund		303,791	567,958
<b>Total Assets</b>		<b>£607,682</b>	<b>-</b>
<b>Liabilities</b>			
Grants Awarded But Not Drawn		146,000	136,500
<b>TOTAL ASSETS LESS LIABILITIES</b>		<b>£461,682</b>	<b>-</b>

## GRANTS

Church	Outstanding at 31.12.2022 £	Approved in period £	Paid in year £	Written back in period £	Outstanding £
Corsham St Mary	5,000				5,000
Wimborne Minster	12,000		12,000		-
West Orchard St Luke	1,500				1,500
Whitchurch Canonicorum St Candida	5,000		5,000		-
Gussage St Michael and All Angels	12,000				12,000
Over Compton St Michael	2,500		2,000	500	
Wimborne St John	4,500				4,500
Wimborne St Giles	6,000		6,000		-
Winterborne Stickland	11,000		11,000		-
Blandford St Peter & St Paul	10,000		10,000		-
Bridport Unitarian Chapel in the Garden	3,000				3,000
Cheselborne St Martin	5,000		5,000		-
Milton Abbas St James	4,000		4,000		-
Weymouth St Paul	7,000				7,000
Affpuddle St Laurence	3,000				3,000
Batcombe St Mary	6,000				6,000
Frome St Quintin	6,000				6,000
Fifehead St Mary Magdalen	5,000		5,000		-
Shaftesbury St James	1,000		1,000		-
Shapwick St Bartholomew	6,000				6,000
Weymouth Holy Trinity	7,500				7,500
Witchampton St Cuthburga and All Saints	4,000		4,000		-
Tarrant Gunville, St Mary	3,000		3,000		-
Stourpaine, Holy Trinity	1,500		1,500		-
West Lulworth, Holy Trinity	5,000		5,000		-
Sixpenny Handley		6,000			6,000
Buckland Wipers		5,000	5,000		-
Motcombe St Mary		9,000	9,000		-
North Porton St Mary Magdalene		8,000	8,000		-
Broadway St Nicholas		10,000	5,000		5,000
Worth Matravers		11,000			11,000
Fifehead Magdalene		1,500	1,500		-
Lychett Minster		7,000			7,000
Okeford Fitzpaine St Andrew		6,000			6,000
Radipole St Aldhem		5,000			5,000
Pimperne St Peter		9,000			9,000
Okeford Fitzpaine St Andrew		5,000			5,000
Chetnole St Peter		5,000			5,000
Stock Gaylard St Barnabus		5,000			5,000
Wimborne St John		2,500			2,500
Ashmore St Nicholas		12,000			12,000
Iwerne Minster		6,000			6,000
	<b>£136,500</b>	<b>£113,000</b>	<b>£103,000</b>	<b>£500</b>	<b>£146,000</b>

**THE DORSET HISTORIC CHURCHES TRUST**

England & Wales - Charity number 282790

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# Accounts

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**DORSET HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO 282790**

**ACCOUNTS**

**For the year 31.12 2021**

**DORSET HISTORIC CHURCHES TRUST**

**REGISTERED CHARITY NO 282790**

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## DORSET HISTORIC CHURCHES TRUST

### Trust Information

REGISTERED CHARITY NO: 282790

PRESIDENT: H M Lord-Lieutenant of Dorset

VICE-PRESIDENTS: The Lord Bishop of Salisbury  
The Bishop of Sherborne  
Sir Philip Williams Bt, DL  
G A L-F Pitt-Rivers OBE  
The Archdeacon of Dorset  
The Archdeacon of Sherborne  
Mrs V L-F Pitt-Rivers CVO  
The Viscount Hood  
R D Allan  
Major General J O C Alexander CB,OBE  
P F Moule

CHAIRMAN: J D Stokoe CB,CBE

TRUSTEES: Mrs S A Barrett  
Mrs S Bruce-Payne  
R B Blaber  
Dr T P P Connor  
Mrs P Francis  
His Honour D E B Grant  
N Head  
S D Norman  
J A M A Selfe  
J T Smith  
Ms S Smith  
J D Stokoe CB,CBE  
Dr G P Sturdy MBE JP  
Captain N T L L Thimbleby  
M W M Warren  
The Reverend Canon A J W Rowland  
C Waite  
T J Wickson

HON SECRETARY: J A M A Selfe

HON TREASURER: R B Blaber

BANKERS: Lloyds Bank PLC  
1-2 High West St  
Dorchester  
Dorset  
DT1 1UG

Nationwide Building Society  
Kings Park Road  
Moulton Park  
Northampton  
NN3 6NW

INDEPENDENT EXAMINER: PKF Francis Clark  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

## **DORSET HISTORIC CHURCHES TRUST**

### **Trustees' Report for the year ended 31.12.2021**

#### **Structure, Governance and Management**

The Dorset Historic Churches Trust is constituted by Deed of Trust dated 1 March 1960 as varied by a scheme of the Charity Commissioners dated 21 January 2004 and by a Deed of Amendment dated 30 May 2007, and is a registered charity number 282790. Its registered address is 53 High West St, Dorchester, Dorset, DT1 1UX. Mr Agnus Campbell is our President. The power to appoint Trustees is in the Trustees themselves with reserve powers in the President. A list of the current Trustees is shown on page 1 together with those former Trustees who now hold the non-executive position of Vice-President.

#### **Objectives and Activities**

The object of the Trust is to assist financially with the preservation, repair, maintenance, improvement, upkeep, fixtures stained glass, furniture, ornaments and chattels in such churches and of the churchyard belonging to any such churches. The Trustees decide as a matter of policy from time to time, published on their website, which of those things shall be aided by grants made by them. The Trustees are the governing body (of at least 4 but no more than 20 people) who meet at least 3 times a year and are responsible for deciding which churches should receive grants and how much these should amount to. Applications for grants and loans are handled in the first instance at Deanery Area level and each Deanery Area has a representative. The Deanery Area Representatives also help to distribute the paperwork essential to the administration of an annual Sponsored Ride + Stride. An administrator initiates and supervises this fund-raising event.

#### **Preparation of accounts**

The accounts have been prepared under the historical cost convention modified to include the revaluation of investments and in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2019).

#### **Achievement and Performance**

Grants totalling £92.5k have been approved for the repair of 20 churches. Grants totalling £85.7k have been paid in the year as well as £43k being the 50% return cheques from Ride + Stride. Some churches elect to remit all 100% of their funds raised under Ride + Stride to the Trust. The annual Ride + Stride Cycle Ride raised a total of £98k of which, on receipt and if requested, half is donated to the participating churches for their own direct use. A claim for Gift Aid recoverable from HM Revenue & Customs will be made in the next month or so, which should bring the total raised above £100k. The Morshead Trophy, created as a cycle ride award to celebrate the first 40 years of the Trust in 1999, has been awarded to Leigh for the year to 31 December 2021. The Charity has no endowments or restricted funds and the whole income and capital of the Trust Fund is available to be applied by the Trustees in their absolute discretion on the charitable purposes of the Trust. In accordance with the provisions of the Charities Act and Accounting Regulations the Investments of the Trust are shown in the Statement of Assets and Liabilities at market value. The Trustees have wide investment powers under the Deed. The majority of investment funds are held by CCLA Investment Management Ltd, 80, Cheapside, London EC2 in COIF and CBF Church of England funds.

#### **Effect of Covid-19**

The trust has been very fortunate to have achieved the second best ever total raised from the annual Ride + Stride Event in 2021 and after an exceptional event last year. We are extremely grateful to all the parishes putting so much effort into making this such a success. Investments managed by CCLA, performed well to end the year up 8.4% on 2020, despite the sale of £30k of investments. Grants approved are somewhat down from 2020 (£92.5k v £113k) . This may reflect a pent-up demand which may be realised post Covid.

**DORSET HISTORIC CHURCHES TRUST**

**Trustees' Report on the year ended 31 December 2021 - continued**

**Reserves Policy**

It is the Trustees' present intention to aim to maintain a reserve in the region of at least £300,000. The Trustees believe that, in general, the Trust's funds should be directed to awarding grants to fulfil its objectives, rather than being accumulated. To maintain some assurance of continued ability to make grant payments in the region of £125,000 per annum, with the potential to support unexpected and urgent major projects, the present level of reserves has been adopted but this is to be kept under review by the Trustees.

**Risk Assessment**

The Trustees are responsible for considering the risks which may impact upon the Charity. The position was again reviewed in detail by the Trustees in 2021. A new risk register is in place and reviewed thrice yearly.

**Public Benefit**

The object of the Trust is set out above and a list of grants approved in the year as set out in the notes to the accounts. As required by section 17(5) of the Charities Act 2011 the Trustees have considered the guidance published by the Charity Commission in respect of public benefit. They believe that the Charity's object, as set out above, falls within the definitions of charitable purposes in the Act and that the activities as set out above contribute to meeting that object.

**Trustees' Responsibilities**

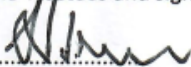
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by :

STEVEN NORMAN



.....  
on behalf of the Trustees

5th March 2022

.....  
Date

## DORSET HISTORIC CHURCHES TRUST

### Report of the Independent Examiner to the Trustees

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 to 7.

#### Respective responsibilities of 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 for this year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act
- 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented within 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 for 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 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.



Anne-Marie Gates FCA FCCA (a partner of)  
PKF Francis Clark  
Chartered Accountants  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

Date 5 April 2022

**DORSET HISTORIC CHURCHES TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
for the 12 months to 31 Dec 2021

	From To	01-Jan-21 31-Dec-21	01-Jan-20 31-Dec-20	
		£	£	
<b>RECEIPTS</b>				
<b>Voluntary Income</b>				
Friends, Individuals, Trusts		12,064	11,383	
Parochial Church Councils		-	1,561	
		12,064		12,944
<b>Activities For Generating Funds</b>				
Ride & Stride Previous Year		1,570	406	
Gift Aid Previous Year		1,240	-	
		2,810		406
Ride & Stride Current Year	67,600			
Gift Aid Current Year	4,632			
Just Giving Donations Current Year	25,952			
		98,184	112,528	
Talks, Crawls & Concerts		870	2,049	
Sales of notecards		141	136	
		99,195		114,713
<b>Investment Income</b>		14,840		14,898
<b>Sales of investments</b>		30,000		-
<b>TOTAL RECEIPTS</b>		<u>158,909</u>	<u>142,961</u>	
<b>PAYMENTS</b>				
<b>Ride &amp; Stride</b>				
50% Return To Churches		43,348	47,048	
Honoraria		900	4,500	
Printing and Postage		1,238	1,332	
Administration		1,800	1,127	
Bookkeeping		1,445	-	
		48,731		54,007
<b>Friends</b>				
Meals for lecture lunches		804		2,290
<b>Grants</b>				
Grants paid in the year		85,658		110,500
<b>Support Costs</b>				
Annual Report		2,533	2,408	
Postage, Stationery and Travel		-	1,063	
Marketing & Website		736	1,124	
Insurance		398	372	
Just Giving Fees		331	216	
Bank Charges		714	337	
Bookkeeping		2,754	-	
Meetings		291	-	
		7,757		5,520
<b>Governance</b>				
Independent Examiners		1,296		1,260
<b>TOTAL PAYMENTS</b>		<u>144,246</u>	<u>173,577</u>	
<b>Net movement in cash funds</b>		<b>14,663</b>	<b>- 30,616</b>	
<b>Cash funds last year end</b>		110,045		140,661
<b>CASH FUNDS THIS PERIOD END</b>		<u>124,708</u>	<u>110,045</u>	

**STATEMENT OF ASSETS AND LIABILITIES AT 31 DEC 2021**

	<b>As at 31 Dec 2021</b>	<b>As at 31 Dec 2020</b>
<b>Cash Funds</b>		
Lloyds Bank Main Account	22,232	9,750
Lloyds Bank Ride & Stride	31,564	45,125
CBF Deposit Account	45,812	45,788
CAF Not Received Until After Year End	-	1,090
Gift Aid Included In Bank Balance	-	8,292
Nationwide Building Society	25,100	-
Total Current assets	124,708	110,045
<b>Investment Assets</b>		
CBF Investment Fund	567,958	523,866
<b>Total Assets</b>	<b>692,666</b>	<b>633,911</b>
<b>Liabilities</b>		
Grants Awarded But Not Drawn	136,500	140,500
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>556,166</b>	<b>493,411</b>

## GRANTS

Church	Outstanding at 31.12.2020	Approved in period	Paid in year	Written back in period	Outstanding at 31.12.2021
	£	£	£	£	£
Iwerne Minster	7,500	-	-	7,500	-
Kingston Lacy	3,000	-	-	-	3,000
Winterborne Stickland	11,000	-	-	-	11,000
Corscombe St Mary	5,000	-	-	-	5,000
Toller Porcorum St Andrew and St Peter	12,000	-	5,408	6,592	-
Wimborne Minster	12,000	-	-	-	12,000
Shaftesbury St Peter	5,000	-	3,750	1,250	-
Lillington St Martin	10,000	-	10,000	-	-
Lyme Regis St Michael and St George	10,000	-	10,000	-	-
Sturminster Marshall St Mary	7,000	-	7,000	-	-
West Orchard St Luke	1,500	-	-	-	1,500
Whitchurch Canonicorum St Candida	5,000	-	-	-	5,000
Hawkchurch St John the Baptist	5,000	-	5,000	-	-
North Poorton St Mary Magdelene	1,000	-	1,000	-	-
Stoke Abbott St Mary	12,000	-	12,000	-	-
Bradpole Holy Trinity	4,000	-	4,000	-	-
Enmore Green St John	3,500	-	3,500	-	-
Gussage St Michael and All Angels	12,000	-	-	-	12,000
Moreton St Nicholas	1,000	-	1,000	-	-
Over Compton St Michael	2,500	-	-	-	2,500
Wimborne St John	4,500	-	-	-	4,500
Wimborne St Giles	6,000	-	-	-	6,000
Blandford St Peter & St Paul	-	10,000	-	-	10,000
Bridport Unitarian Chapel in the Garden	-	3,000	-	-	3,000
Cheselborne St Martin	-	5,000	-	-	5,000
Holnest Assumption of the Blessed Virgin Mary	-	3,000	3,000	-	-
Miton Abbas St James	-	4,000	-	-	4,000
Osborne St Cuthbert	-	3,500	3,500	-	-
Weymouth St Paul	-	7,000	-	-	7,000
Worth Matravers St Nicholas	-	6,000	6,000	-	-
Affpuddle St Laurence	-	3,000	-	-	3,000
Batcombe St Mary	-	6,000	-	-	6,000
Frome St Quintin	-	6,000	-	-	6,000
Fifehead St Mary Magdalen	-	5,000	-	-	5,000
Langton Matravers St George	-	3,000	3,000	-	-
Shaftesbury St James	-	1,000	-	-	1,000
Shapwick St Bartholomew	-	6,000	-	-	6,000
Weymouth Holy Trinity	-	7,500	-	-	7,500
Witchampton St Cuthburga and All Saints	-	4,000	-	-	4,000
Tarrant Gunville, St Mary	-	3,000	-	-	3,000
Stourpaine, Holy Trinity	-	1,500	-	-	1,500
West Lulworth, Holy Trinity	-	5,000	-	-	5,000
	<b>140,500</b>	<b>92,500</b>	<b>85,658</b>	<b>10,842</b>	<b>136,500</b>