

THE ECCLESIASTICAL SHARE OF THE DARTMOUTH TRUST

England & Wales · Charity number 800242

Details

Other names ST SAVIOURS CHURCHWARDENS ACCOUNT

Status Registered

Legal form Other

Registered 1988-10-11

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

Contact

Address St. Saviours Church
Church Close
Dartmouth
Devon
TQ6 9DH

Phone 01803835540

Email info@dartmouthanddittisham-anglican.org

Activities

Objects: (1) THE MAINTENANCE AND REPAIR OF THE CHURCH OF ST SAVIOUR, DARTMOUTH(2) IF, AND IN SO FAR AS, THE INCOME CANNOT BE APPLIED FOR THE ABOVE, THE TRUSTEES MAY APPLY IT IN FURTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE ECCLESIASTICAL PARISH.

Activities: Maintains three church buildings for regular use by the general public and various local bodies, eg. music festival, Dartmouth Orchestral Society, Dartmouth Community College Womens Institute. Also maintains a building used by Dartmouth pre-school, Dartmouth Brownies and Dartmouth Players (amateur dramatics).

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE ECCLESIASTICAL PARISH OF ST CLEMENT (TOWNSTAL) WITH ST SAVIOUR AND ST PETROX, DARTMOUTH
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£191,327	£236,004	-	-
2023-12-31	£239,857	£115,527	-	-
2022-12-31	£277,272	£161,244	-	-
2021-12-31	£160,984	£207,350	-	-
2020-12-31	£354,422	£71,041	-	-

Trustees

Name	Role	Appointed
Charles Rendell		2023-07-01
Colin Cooper		2017-04-02
Julia Springett		2023-07-28
Susan Mary Black		2011-09-16

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**Ecclesiastical Share of the Dartmouth Trust
Annual Report 2023**

The Parish of Dartmouth is very fortunate to receive support from the Dartmouth Trust, which enables the Parish to maintain and repair three Grade I listed buildings, at the heart of Dartmouth's history. The support also enables the Parish to carry forward the mission of the Church of England in Dartmouth.

During 2023 the Ecclesiastical Share of the Dartmouth Trust continued to provide financial support to the Parish of Dartmouth for office and staffing costs, insurance, utility and routine maintenance costs. In addition costs such as clock maintenance, piano and organ tuning, lightning conductor maintenance and gutter cleaning were also supported.

Building repairs were carried out at St, Saviour's, St. Clement's and St. Petrox churches. These included a number of works relating to Quinquennial Inspections but also the repair of dangerous churchyard walls, tree surgery, significant boiler repairs and organ maintenance. Some planned repairs to the exterior of St Saviour's Church were moved to Spring 2024 to allow for better weather.

A significant project to assess, review and implement new ways of heating and lighting the churches of the Parish was begun. The Ecclesiastical Share has supported paying an experienced contractor to manage the project and also funded a number of surveys and tests. The work is ongoing. The current boilers in each church are reaching the end of their expected lifespans, which makes this a good time for the Parish to make necessary changes to improve the way buildings are heated and lit to reduce energy usage, working towards a lower carbon footprint, while ensuring Churches are warm and welcoming places for all who use the buildings.

Charles Rendell
Chairman of The Ecclesiastical Share of the Dartmouth Trust

**THE ECCLESIASTICAL SHARE OF THE DARTMOUTH TRUST
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

		RECEIPTS			PAYMENTS
2022		2023	2022		2023
				Repairs	
			17568.00	Brass	
222930.66	Dartmouth Trust	232943.33	3053.88	Clock	1800.00
15000.00	St Saviour's Refund	477.60	15044.00	Building	4073.50
1112.37	Investment Interest	3946.22	2211.06	Boiler	593.96
	Clock Appeal	2489.79	10358.88	Sound system	
4077.75	DCMS-St Clements			Total Repairs	6467.46
12188.00	Castle Legacy			Maintenance	
20438.00	Parish Account			Electrical	100.00
1514.93	Refunds		777.00	Building	941.00
10.00	CAF		180.00	Clock	
			7239.40	Organ	1294.70
				Total Maintenance	2335.70
				Energy Consultant	7542.60
				Expenses	
			11228.46	Heat & Light	5143.51
			40465.56	Salaries	48145.78
			8686.25	Inland Revenue	8588.11
			296.06	Telephone	
			8711.56	Insurance	8352.05
			932.40	Pension	1743.09
			7869.06	Office	2578.86
				Total Expenses	74551.40
				St Clements	
				Trees	1280.00
			5443.21	Building	3050.00
			7319.48	Gas/Meter repairs	4426.65
				Piano	60.00
			2450.00	Wall	10000.00
					18816.65
				St Petrox	
			910.00	Heat & Light	807.00
				Building	5006.28
					5813.28
			10000.00	Parish Account	
277271.71	TOTAL RECEIPTS	239856.94	161244.26	TOTAL PAYMENTS	115527.09

Excess Income over Expenditure for the year ending 31st December 2023 - £124329.85

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023

Nat West Bank 31.12.2023	355666.73	Nat West Bank 31.12.23	476050.36
Hampshire bank	85952.59	Hampshire Bank	86855.52
Redwood Bank	86951.00	Redwood Bank	89994.29
	528570.32		
Plus Excess Income	-124329.85		
	<u>652900.17</u>		<u>652900.17</u>

I have examined the Accounts of the Ecclesiastical share of the Dartmouth Trust for the year ended 31st December, 2023. In my opinion these are in accordance with the books, records and information given to me.

Hilary D. Bastone

Hilary D. Bastone,
FCIB, FFA, FIPA, FIAB, MCMI, MBII, FRSA.

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THE ECCLESIASTICAL SHARE OF THE DARTMOUTH TRUST

REGISTERED CHARITY NUMBER 80024

**RECEIPTS AND
PAYMENTS FOR THE YEAR ENDED
31 DECEMBER 2021**

RECEIPTS			PAYMENTS		
		2021			2021
2020			2020		
301661.00	Dartmouth Trust	148015.00			
£20,000.00	St Saviours Refund	£10,000.00			
	Investment Interest	1791.22			
£30,914.00	DCMS – St Saviours	£678.00		Repairs/Renewals	
£1,847.00	HMRC – Furlough Refund Refunds	£500.16	£1,792.00	Bell Tower	
				Building	£1,850.00
				Brass	2244.00
				Locks	361.00
			£146.00	Electrical	
				Boiler	£522.60
			£428.00	Pews	
				Sound System	£4,453.20
				Total Repairs/Renewals	£9,430.80
				Maintenance	
			£1,212.00	Building	£540.00
				Materials	
			1174.00	Clock	2377.20
				Boiler	581.34
			£582.00	Organ	
				Total Maintenance	3498.54
				Expenses	
			£5,212.00	Heat and Light	£5,909.15
			£21,260.00	Salary	£18,751.28
			£3,392.00	Inland Revenue	£2,481.88
			£546.00	Telephone	£511.92
			£7,860.00	Insurance	£8,084.37
			1725.00	Pension	1608.10
			£2,305.00	Office	£7,339.59
				Total Expenses	£44,686.29
				St Clement's	
				Kitchen	£63,416.81
			3282.00	Gas/Repairs to Meter	4494.56
			126.00	Sound System	£43,072.69
				Total St Clement's	£110,984.06
				Parish Account	£23,750.00
				St Saviour's	£15,000.00
					£38,750.00
				TOTAL PAYMENTS	£207,349.69
354422	TOTAL RECEIPTS	£160,984.38	£20,000.00		

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Hilary D. Bastone

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FCIB, FFA/FIPA, FIAB, MCMI, MBII, FRSA.

Excess Expenditure over Income for year ending 31st December 2021 - £46365.31

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

Nat West Bank 31.12.20	£288,908.18	Nat West Bank 31.12.21	£240,751.65
Hampshire Bank	£85,000.00	Hampshire Bank	£85,952.59
Redwood Bank	£85,000.00	Redwood Bank	£85,838.63
	£458,908.18		
Less Excess Expenditure	46365.31		
	£412,542.87		412542.87

2021 ES Report

Howard <howardokeeffe49@gmail.com>
To: Dartmouth Trust <manager@dartmouthtrust.org.uk>
Bcc: Howard O'Keeffe <howardokeeffe49@gmail.com>

Wed, Mar 10, 2021 at 9:47 AM

Sarah

Here is a brief report as requested following the recent allocation of funds by the DUC.

Once again all at the local churches are grateful for the huge financial support we are fortunate to receive. The repair, maintenance and improvement of the listed grade 1 buildings is made possible (a position that sadly many churches with equally beautiful buildings are not in).

This, as everyone knows, has been a far from normal year, with the effects of the pandemic being felt in all walks of life including that of the church. Our income from other sources has seriously declined, owing to a huge decrease in the number of visitors to our churches, the cessation of events such as concerts, and reduction in the number of services. We are therefore more dependent than ever on the lifeline provided by the DUC, because the demands of very elderly buildings are not suspended during a pandemic!

Over the period in question we have undertaken one major project to put on permanent display to the public the two medieval brasses in the sanctuary in St Saviour's. This project only required a small input of funds from the Ecclesiastical Share (estimated at under £5000), but should have the effect of attracting more visitors to the church as restrictions are eased, with a consequent increase in donations.

No projects involving large expenditure have been undertaken in recent months, but following a period of rebuilding our reserves after major roofing projects there are new plans.

A project to upgrade our digital technology is about to start, initially at St Clements, involving improved sound, projection and streaming, as well as improved security. The church wishes to reach a wider "audience" and experience during the lockdown has shown that many value the ability to be involved in church activities without in-person attendance. This project has a budget of £41000 approximately. Related to this a publicity and marketing project costing £6000 will be undertaken to facilitate the church reaching out to a wider section of the community locally and elsewhere - of all age groups.

In addition an upgrade of hospitality and kitchen facilities is planned in the near future at St Clements. Also planned are major projects on the organs at St Saviour's and St Petrox, and installation of solar panels in accordance with the national "green churches" initiative, at these two churches. Meanwhile essential upkeep and maintenance continues.

None of this would be possible without the support of the DUC and all at the church are very grateful.

Howard O'Keeffe

Churchwarden St Saviour's Church Dartmouth

10 March 2021

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The Ecclesiastical Share of the Dartmouth Trust Annual Report 2020

Another year of support from the Dartmouth Trust, to whom we are hugely grateful for invaluable financial support. The cost of maintaining and improving the fabric of our beautiful medieval listed grade one buildings is to a considerable extent facilitated by funds received, meaning we can avoid the churches slowly deteriorating - a fate now happening to many other ancient church buildings elsewhere.

Our recent grants have been comparable to previous years, but we must plan for a decrease in income in future as the financial effects of the pandemic work their way through, because the income received by the Trust has been adversely affected by the coronavirus lockdowns as a result of shop closures etc. Luckily there are no major urgent building projects needed in the churches in the next few years - as far as we know!

The work on the next round of quinquennial reports on the churches is planned to take place soon, having inevitably been delayed by the effect of the C-19 regulations, so we must plan for any essential work over the coming five year period, and other projects are being planned so we must manage resources carefully as always.

As both a churchwarden, and a Trustee of the Dartmouth Trust I am grateful for the help and support we receive from all involved.

Howard O'Keeffe, Churchwarden

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REGISTERED CHARITY NUMBER 80024

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

RECEIPTS			PAYMENTS		
2019		2020	2019		2020
£208,634.00	Dartmouth Trust	£301,661.66	£2,237.00	Repairs	
	St Saviour's refund	£20,000.00	£195.00	Bell Tower	£1,792.00
£167.00	TEGs Refund - St Clements		£392.00	Building	
£20.00	C.A.F			Electrical	£146.16
	DCMS - St Clements	£30,914.09	56%	Pews	£428.00
	HMRC - Ferlow Refund	£1,846.58		Floor	
				Total Repairs	2366.16
				Maintenance	
				Electrical	
			£805.00	Building	£1,212.41
			£269.00	Clock	£1,173.60
			1139	Organ	£582.00
			510	Boiler	
				Total Maintenance	2968.01
				Expenses	
			£5,266.00	Heat & Light	£5,211.54
			£23,059.00	Salary	£21,260.14
			348	Inland Revenue	£3,392.46
			483	Telephone	£545.90
			£7,802.00	Insurance	£7,860.03
			£1,614.00	Pension	£1,725.10
			£2,715.00	Office	£2,305.32
				Total Expenses	42300.49
			£189,689.00	St Clements	
			£3,600.00	Church Hall	
			2145	St Clement's gas	£3,281.74
			£412.00	Sundries/Sound System	£125.48
			£5,000.00	St Saviours	£20,000.00
				Total Other	23407.22
£208,821.00	TOTAL RECEIPTS	£354,422.33	£246,248.00	TOTAL PAYMENTS	£71,041.88

I have examined the Accounts of the Ecclesiastical share of the Dartmouth Trust for the year ended 31st December 2020. In my opinion these are in accordance with the books, records and information given to me.



Hilary D Bastone
FCIB, FFA/FIPA, FIAB, MCM, AMBII, FRSA.

Excess Income over expenditure for year ending 31st December 2020

£283,380.45

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020

Nat West Bank 31.12.19	£175,527.73
Plus receipts over payments	£283,380.45
	£458,908.18

Nat West Bank 31.12 2020	£288,908.18
Hampshire Bank	£85,000.00
Redwood Bank	£85,000.00
	£458,908.18