

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

THE ECCLESIASTICAL SHARE OF THE DARTMOUTH TRUST

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
£208,621.00	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