

# THE ECCLESIASTICAL SHARE OF THE DARTMOUTH TRUST

REGISTERED CHARITY NUMBER 80024

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

2020	RECEIPTS	2021
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
£1,847.00	HMRC – Furlough Refund Refunds	£500.16

2020	PAYMENTS	2021
	Repairs/Renewals	
£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
	<b>Total Repairs/Renewals</b>	<b>£9,430.80</b>
	Maintenance	
£1,212.00	Building	£540.00
	Materials	
1174.00	Clock	2377.20
	Boiler	581.34
£582.00	Organ	
	<b>Total Maintenance</b>	<b>3498.54</b>
	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
	<b>Total Expenses</b>	<b>£44,686.29</b>
	St Clement's	
	Kitchen	£63,416.81
3282.00	Gas/Repairs to Meter	4494.56
126.00	Sound System	£43,072.69
	<b>Total St Clement's</b>	<b>£110,984.06</b>

I have examined the Accounts of the Ecclesiastical share of the Dartmouth Trust for the year ended 31st December, 2021. 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.

354422	TOTAL RECEIPTS	£160,984.38	£20,000.00	£71,042.00	TOTAL PAYMENTS	£207,349.69
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Excess Expenditure over Income for year ending 31<sup>st</sup> 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 <howardokeyfe49@gmail.com>  
To: Dartmouth Trust <manager@dartmouthtrust.org.uk>  
Bcc: Howard O'Keeffe <howardokeyfe49@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