

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 GAF		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
		8886.25 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
		7819.48 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		
	652900.17		652900.17

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.