

THE ECCLESIASTICAL SHARE OF THE DARTMOUTH TRUST  
REGISTERED CHARITY NUMBER 8824  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

Charles Rendell  
Chairman of The Ecclesiastical Share of the Dartmouth Trust

RECEIPTS		PAYMENTS	
2023	2024	2023	2024
132943.33 Dartmouth Trust	181232.00		
477.60 St Saviours Refund			
952.59 Investment Interest	10092.54		
2489.79 Clock Appeal			
overpayment of refund	2.00		
		REPAIRS	
		1800.00 Clock	
		4073.50 Building	
		593.96 Boiler	
		MAINTENANCE	
		941.00 Building	42819.50
		100.00 Electrical	
		1294.70 Organ	
		TOTAL MAINTENANCE	42819.50
		7542.60 Energy Consultant	34744.07
		EXPENSES	
		5143.51 Heat & Light	5183.41
		48145.78 Salaries	65481.40
		8588.11 Inland Revenue	11344.42
		CCTV	2986.80
		8852.05 Insurance	8747.37
		1743.09 Pension	3592.23
		2573.86 Office	4032.52
		TOTAL EXPENSES	101368.15
		ST CLEMENTS	
		Grass Cutting	2625.00
		Electrics	727.80
		1280.00 Trees	
		3050.00 Building	39931.68
		4426.65 Gas/Heating	3970.21
		60.00 Piano	60.00
		10000.00 Wall	
		Organ	180.00
		TOTAL	47494.69
		ST PETROX	
		807.00 Heat & Light	889.14
		5006.28 Building	3300.00
		TOTAL	4189.14
		PARISH	5388.00
236863.31 TOTAL RECEIPTS	191326.54	115527.09 TOTAL PAYMENTS	236003.55
Deficit of Expenditure over Income for the year ending 31st December 2024 - £44677.01			
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024			
Nat West Bank 31.12.23	476050.36	Nat West 31.12.24	176280.81
Hampshire Bank	86855.52	Nat West Savings	202446.80
Redwood Bank	89994.29	Redwood Bank	93152.72
	652900.17	Hampshire Bank	91342.83
Less Deficit	44677.01	Saffron Bank	45000.00
	608223.16		608223.16

I have examined the Accounts of the Ecclesiastical share of the Dartmouth Trust for the year ended 31st December, 2024. In my opinion these are in accordance with the books, records and information given to me.

ne. *Henry D. Sartin*

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