

THE PUBLIC PURPOSES SHARE OF THE DARTMOUTH TRUST

England & Wales · Charity number 800243

Details

Status Registered

Legal form Other

Registered 1988-10-11

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

Contact

Address Dartmouth Town Council
The Guildhall
Victoria Road
Dartmouth
TQ6 9RY

Phone 01803832281

Email clerk@dartmouthtowncouncil.gov.uk

Website www.dartmouthtowncouncil.gov.uk

Activities

Objects: FOR SUCH CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF DARTMOUTH AS THE TRUSTEE THINKS FIT.

Activities: The monies received are used to maintain the fabric of buildings and establishments in Dartmouth currently owned by the Town Council.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** DARTMOUTH
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,236	£150,552	-	-
2024-03-31	£99,316	£150,552	-	-
2023-03-31	£119,972	£153,016	-	-
2022-03-31	£101,466	£85,864	-	-
2021-03-31	£108,941	£104,396	-	-

Trustees

Name	Role	Appointed
DARTMOUTH TOWN COUNCIL		

THE PUBLIC PURPOSES SHARE OF THE DARTMOUTH TRUST

England & Wales - Charity number 800243

Accounts

THE PUBLIC PURPOSE SHARE OF THE DARTMOUTH TRUST

THE ANNUAL REPORT OF THE TRUSTEE FOR THE YEAR ENDED 31 MARCH 2025

One sixth of the yearly income of the Dartmouth Trust is administered and managed, as a separate charity under the above title, and Dartmouth Town Council is Trustee of that charity.

The monies applied by the Town Council are for the general benefit of the inhabitants of Dartmouth as the Town Council thinks fit, and is therefore administered in accordance with the terms set out in clause 28(3) of the scheme and with the requirements of charity law.

The Council has incurred expenditure this year to the value of £150,552.58 (2024 – £153,016.67)

To this end therefore, the sum of £139,388.40 (2024 - £196,704.31) has not been spent and is held in abeyance.

Mrs C Pritchard -Williams
Clerk to the Public Purpose Share of Dartmouth Trust
And for and on behalf of Dartmouth Town Council

10th September 2025

The Public Purposes Share of the Dartmouth Trust

Charity number 800243

Accounts for the year ended 31st March 2025

Trustee: Dartmouth Town Council

Address: c/o Dartmouth Town Council
The Guildhall
Victoria Road
Dartmouth
TQ6 9RY

Governing Document

Charitable Scheme of the 28th March 1988.

Objectives of the Trust

For such charitable purposes for the general benefit of the inhabitants of Dartmouth as the Trustee thinks fit.

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £93,237 (2024: £99,316).

The expenditure of the Trust for the year amounted to £137,326 (2024: £150,552).

**The Public Purposes Share of the Dartmouth Trust
Accounts for the year ended 31st March 2025**

Income and Expenditure account: General Fund

	2025	2024
	£	£
Income		
Appropriation - Dartmouth Trust	93,237	99,316
Total income	<u>93,237</u>	<u>99,316</u>
Expenditure		
Property maintenance	97,826	74,459
Parks and Open Spaces	0	36,093
Grants	39,500	40,000
Total expenditure	<u>137,326</u>	<u>150,552</u>
Net income/(expenditure) for the year	<u>(44,089)</u>	<u>(51,236)</u>

Note: Expenditure represents spending by Dartmouth Town Council which is funded by grants from the Public Purposes Share of the Dartmouth Trust.

	2025	2024
	£	£
Balance Sheet		
Liabilities		
Grant payable to Dartmouth Town Council	137,326	150,552
Total Liabilities	<u>137,326</u>	<u>150,552</u>
Assets		
Bank-Current Account	139,388	250,405
Total Assets	<u>139,388</u>	<u>250,405</u>
Net Assets / Liabilities	<u>2,062</u>	<u>99,853</u>
Reserves	<u>2,062</u>	<u>99,853</u>

Approved by the Trustees at a meeting held on : _____

Signed by Chair of the meeting : _____

Report to the trustees of The Public Purposes Share of the Dartmouth Trust on the accounts for the year ended 31st March 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date: 1st September 2025

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

THE PUBLIC PURPOSES SHARE OF THE DARTMOUTH TRUST

England & Wales - Charity number 800243

Accounts

THE PUBLIC PURPOSE SHARE OF THE DARTMOUTH TRUST

THE ANNUAL REPORT OF THE TRUSTEE FOR THE YEAR ENDED 31 MARCH 2024

One sixth of the yearly income of the Dartmouth Trust is administered and managed, as a separate charity under the above title, and Dartmouth Town Council is Trustee of that charity.

The monies applied by the Town Council are for the general benefit of the inhabitants of Dartmouth as the Town Council thinks fit, and is therefore administered in accordance with the terms set out in clause 28(3) of the scheme and with the requirements of charity law.

The Council has incurred expenditure this year to the value of £153,016.67 (2023 – £146,016.19)

To this end therefore, the sum of £196,704.31 (2023 - £250,404.98) has not been spent and is held in abeyance.

Mrs C Pritchard -Williams
Clerk to the Public Purpose Share of Dartmouth Trust
And for and on behalf of Dartmouth Town Council

10th September 2024

The Public Purposes Share of the Dartmouth Trust

Charity number 800243

Accounts for the year ended 31st March 2024

Trustee: Dartmouth Town Council

Address: c/o Dartmouth Town Council
The Guildhall
Victoria Road
Dartmouth
TQ6 9RY

Governing Document

Charitable Scheme of the 28th March 1988.

Objectives of the Trust

For such charitable purposes for the general benefit of the inhabitants of Dartmouth as the Trustee thinks fit.

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £99,316 (2023: £119,972).

The expenditure of the Trust for the year amounted to £150,552 (2023: £153,016).

**The Public Purposes Share of the Dartmouth Trust
Accounts for the year ended 31st March 2024**

Income and Expenditure account: General Fund

	2024	2023
	£	£
Income		
Appropriation - Dartmouth Trust	99,316	119,972
Total income	<u>99,316</u>	<u>119,972</u>
Expenditure		
Property maintenance	74,459	16,706
Parks and Open Spaces	36,093	57,394
Grants	40,000	78,917
Total expenditure	<u>150,552</u>	<u>153,016</u>
Net income/(expenditure) for the year	<u>(51,236)</u>	<u>(33,044)</u>

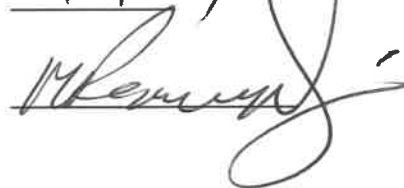
Note: Expenditure represents spending by Dartmouth Town Council which is funded by grants from the Public Purposes Share of the Dartmouth Trust.

	2024	2023
	£	£
Balance Sheet		
Liabilities		
Grant payable to Dartmouth Town Council	150,552	153,016
Total Liabilities	<u>150,552</u>	<u>153,016</u>
Assets		
Bank-Current Account	196,704	250,405
Total Assets	<u>196,704</u>	<u>250,405</u>
Net Assets / Liabilities	<u>46,152</u>	<u>97,389</u>
Reserves	<u>46,152</u>	<u>97,389</u>

Approved by the Trustees at a meeting held on :

02/09/2024

Signed by Chair of the meeting :



Report to the trustees of The Public Purposes Share of the Dartmouth Trust on the accounts for the year ended 31st March 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in blue ink, appearing to read 'K. Rose'.

Kevin Rose ACMA

Date: 23rd August 2024

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

THE PUBLIC PURPOSES SHARE OF THE DARTMOUTH TRUST

England & Wales - Charity number 800243

Accounts

THE PUBLIC PURPOSE SHARE OF THE DARTMOUTH TRUST

THE ANNUAL REPORT OF THE TRUSTEE FOR THE YEAR ENDED 31 MARCH 2023

One sixth of the yearly income of the Dartmouth Trust is administered and managed, as a separate charity under the above title, and Dartmouth Town Council is Trustee of that charity.

The monies applied by the Town Council are for the general benefit of the inhabitants of Dartmouth as the Town Council thinks fit, and is therefore administered in accordance with the terms set out in clause 28(3) of the scheme and with the requirements of charity law.

The Council has incurred expenditure this year to the value of £146,016.19 (2022 – 85,864.20)

To this end therefore, the sum of £250,404.98 (2022 - £276,449.33) has not been spent and is held in abeyance.

Mrs C Pritchard -Williams
Clerk to the Public Purpose Share of Dartmouth Trust
And for and on behalf of Dartmouth Town Council

24th September 2023

AJ McGrigor -03/04/2023

The Public Purposes Share of the Dartmouth Trust

Charity number 800243

Accounts for the year ended 31st March 2023

Trustees: Dartmouth Town Council

Address: c/o Dartmouth Town Council
The Guildhall
Victoria Road
Dartmouth
TQ6 9RY

Governing Document

Charitable Scheme of the 28th March 1988.

Objectives of the Trust

For such charitable purposes for the general benefit of the inhabitants of Dartmouth as the Trustee thinks fit.

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £119,972 (2022: £101,466).

The expenditure of the Trust for the year amounted to £153,016 (2022: £85,864).

**The Public Purposes Share of the Dartmouth Trust
Accounts for the year ended 31st March 2023**

Income and Expenditure account: General Fund

	2023	2022
	£	£
Income		
Appropriation - Dartmouth Trust	119,972	101,466
Total income	<u>119,972</u>	<u>101,466</u>
Expenditure		
Property maintenance	16,706	14,542
Parks and Open Spaces	57,394	34,722
Grants	78,917	36,600
Total expenditure	<u>153,016</u>	<u>85,864</u>
Net income/(expenditure) for the year	<u>(33,044)</u>	<u>15,602</u>

Note: Expenditure represents spending by Dartmouth Town Council which is funded by grants from the Public Purposes Share of the Dartmouth Trust.

	2023	2022
	£	£
Balance Sheet		
Liabilities		
Grant payable to Dartmouth Town Council	153,016	146,016
Total Liabilities	<u>153,016</u>	<u>146,016</u>
Assets		
Bank-Current Account	250,405	276,449
Total Assets	<u>250,405</u>	<u>276,449</u>
Net Assets / Liabilities	<u>97,389</u>	<u>130,433</u>
Reserves	<u>97,389</u>	<u>130,433</u>

Approved by the Trustees at a meeting held on :



Signed by Chair of the meeting :

18/09/2023

Report to the trustees of The Public Purposes Share of the Dartmouth Trust on the accounts for the year ended 31st March 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date: 30th August 2023

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

THE PUBLIC PURPOSES SHARE OF THE DARTMOUTH TRUST

England & Wales - Charity number 800243

Accounts

THE PUBLIC PURPOSE SHARE OF THE DARTMOUTH TRUST

THE ANNUAL REPORT OF THE TRUSTEE FOR THE YEAR ENDED 31 MARCH 2022

One sixth of the yearly income of the Dartmouth Trust is administered and managed, as a separate charity under the above title, and Dartmouth Town Council is Trustee of that charity.

The monies applied by the Town Council are for the general benefit of the inhabitants of Dartmouth as the Town Council thinks fit, and is therefore administered in accordance with the terms set out in clause 28(3) of the scheme and with the requirements of charity law.

The Council has incurred expenditure this year to the value of £85,864.20 (2021 – 104,396.48)

To this end therefore, the sum of £276,449.33 (2021 - £174,983.66) has not been spent and is held in abeyance.

Mrs C Pritchard -Williams
Clerk to the Henley Trustees
And for and on behalf of Dartmouth Town Council

28th September 2022

Dartmouth Trust- Public Purposes Appropriation

Financial Statement of Accounts from 1st April 2021 to 31st March 2022.

	<u>Income</u>		<u>Ch No</u>	<u>Expenditure</u>
	£			£
From Dartmouth trust	101,465.67	Transfer of Funds to DTC		0.00
			0	
	<u>101,465.67</u>			<u>0.00</u>
Balance of funds b/f	174,983.66			
Income	101,465.67	Current Account as at 31.03.2022		276,449.33
Expenditure	0.00			
Balance of funds c/f	<u>276,449.33</u>			<u>276,449.33</u>

correct as 28.2.22. this is last bank statement of the year. Nothing received/ withdrawn after Feb 2022

The Public Purposes Share of the Dartmouth Trust

Charity number 800243

Accounts for the year ended 31st March 2022

Trustees: Dartmouth Town Council

Address: c/o Dartmouth Town Council
The Guildhall
Victoria Road
Dartmouth
TQ6 9RY

Governing Document

Charitable Scheme of the 28th March 1988.

Objectives of the Trust

For such charitable purposes for the general benefit of the inhabitants of Dartmouth as the Trustee thinks fit.

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £101,466 (2021: £108,941).

The expenditure of the Trust for the year amounted to £85,864 (2021: £104,396).

**The Public Purposes Share of the Dartmouth Trust
Accounts for the year ended 31st March 2022**

Income and Expenditure account: General Fund

	2022	2021
	£	£
Income		
Appropriation - Dartmouth Trust	101,466	108,941
Total receipts	<u>101,466</u>	<u>108,941</u>
Expenditure		
Property maintenance	49,264	104,396
Grants	36,600	-
Total payments	<u>85,864</u>	<u>104,396</u>
Net receipts/(payments) for the year	<u>15,602</u>	<u>4,545</u>

Note: Expenditure represents spending by Dartmouth Town Council which is funded by grants from the Public Purposes Share of the Dartmouth Trust.

	2022	2021
	£	£
Balance Sheet		
Liabilities		
Grant payable to Dartmouth Town Council	190,260	104,396
Total Liabilities	<u>190,260</u>	<u>104,396</u>
Assets		
Bank-Current Account	276,449	174,984
Total Assets	<u>276,449</u>	<u>174,984</u>
Net Assets / Liabilities	<u>86,189</u>	<u>70,588</u>
Reserves	<u>86,189</u>	<u>70,588</u>

Approved by the Trustees at a meeting held on :

5th September 2022

Signed by Chair of the meeting :



Report to the trustees of The Public Purposes Share of the Dartmouth Trust on the accounts for the year ended 31st March 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

-accounting records were not kept in accordance with section 130 of the Act or

-the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date: 25th August 2022

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG

THE PUBLIC PURPOSES SHARE OF THE DARTMOUTH TRUST

England & Wales - Charity number 800243

Accounts

Trust

Charity number 800243

Accounts for the year ended 31st March 2021

Trustees: Dartmouth Town Council

Address: c/o Dartmouth Town Council
The Guildhall
Victoria Road
Dartmouth
TQ6 9RY

Governing Document

Scheme of the 28th March 1988.

Objectives of the Trust

For such charitable purposes for the general benefit of the inhabitants of Dartmouth as the Trustee thinks fit.

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £108,941.00 (2020: £120,764).

Expenditure for the year amounted to £104,396 (2020: £179,581),

Trust
Accounts for the year ended 31st March 2021

Income and Expenditure account: General Fund	2021	2020
Income	£	£
Appropriation - Dartmouth Trust	108,941.00	120,764.00
Total receipts	<u>108,941.00</u>	<u>120,764.00</u>
Expenditure		
Property maintenance	104,396.00	179,581.00
Total payments	<u>104,396.00</u>	<u>179,581.00</u>
Net receipts/(payments) for the year	<u>4,545.00</u>	<u>(58,817.00)</u>

Notes: Dartmouth Town Council spend the funds on behalf of the Public Purposes of the Dartmouth Trust.

Accounts for the year ended 31st March 2021

Balance Sheet	2021	2020
	£	£
Creditors-Dartmouth Trust	-	-
	-	-
Total Liabilities	=	=
Bank-Reserves Account	174,984	170,439
Bank-Current Account	-	-
Total Assets	<u>174,984</u>	<u>170,439</u>
Net Assets / Liabilities	<u>174,984</u>	<u>170,439</u>
Reserves	<u>174,984</u>	<u>170,439</u>

Report to the trustees of The Public Purposes of the Dartmouth Trust on the accounts for the year ended 31st March 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

-accounting records were not kept in accordance with section 130 of the Act or

-the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date: 10 December 2021

IAC Audit and Consultancy Ltd
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG