THE ECCLESIASTICAL SHARE OF THE DARTMOUTH TRUST

REGISTERED CHARITY NUMBER 8824

RECEIPTS & PAYMENTS FOR THE YEAR ENEDED 31ST DECEMBER 2025

RECEIPTS			PAYMENTS			
2024		2025	2024			2025
181232.00	Dartmouth Trust	171141.33	5183.41	Heat & Light	3869.19	
10092.54	Investment Interest	13242.37		Boiler	378.00	
2.00	Overpayment of refund			Sound System	2164.80	
			8747.37	Insurance	8831.19	
			42819.50	Building		
				TOTAL		15243.18
			34744.07	Energy Consultant		16406.11
				GENERAL EXPENSES		
			65481.40	Salaries	108754.91	
			4032.52	Office	1523.52	
			2986.80	CCTV		
			11344.42	Inland Revenue	1156.99	
				Travel	5200.00	
			3592.23	Pension		
				TOTAL		116635.42
				ST CLEMENTS		
			2625.00	Grass Cutting	3660.00	
			727.80	Electrics		
			3970.21	Heat/Light	4910.08	
			39931.68	Building		
				Boiler	1812.06	
			60.00	Piano		
			180.00	Organ		
				TOTAL		10382.14
				ST PETROX		
			889.14	Heat & Light		
			3300.00	Building		
				CHURCH HALL		5190.60
191326.54			5388.00	PARISH		
	TOTAL RECEIPTS	184383.70	236008.55	TOTAL PAYMENTS		163857.45

Excess of Receipts over Expenditure for the year ending 31st December 2025 - £20526.25

Nat West Bank 31.12.24	176280.81	Nat West 31.12.25	137720.79
Nat West Savings	202446.80	Nat West Savings	204984.93
Redwood Bank	93152.72	Hampshire Trust	91342.83
Hampshire Trust	91342.83	Redwood Bank	97577.47
Saffron Bank	45000.00	Saffron Bank	47123.39
Excess	20526.25	Cambridge & Counties	50000.00
	628749.41		628749.41

I have examined the Accounts of the Ecclesiastical share of the Dartmouth Trust for the year ended 31st December, 2025. In my opinion these are in accordance with the books, records and information given to me.

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

Ecclesiastical Share of the Dartmouth Trust
Annual Report 2025

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 2025 the Ecclesiastical Share of the Dartmouth Trust continued to provide financial support to the Parish of Dartmouth for administration, buildings insurance, heating and routine maintenance costs.

The Charity supported building works including to the South Transept and North window of St. Saviour's and the completion of the South Door, Voussoir, roof tower and pinnacles at St. Clement's.

The Ecclesiastical Share continues to support the costs of a Parish Property Manager to oversee and plan for the maintenance of all Parish buildings and grounds. This brings a professional approach to everything property related from repairs and maintenance to reducing energy costs and enables the Parish to be proactive. A number of roof leaks have again been dealt with promptly before further damage and costs result. New heating controllers have been fitted to the boilers at St Saviors and St Clements improving effective energy usage. The work to assess, survey and review our buildings is coming to a conclusion.

The Ecclesiastical Share continued to support the provision of a Children and Young Persons Minister. In addition, an assistant youth worker has been funded. This has enabled the Parish to carry out the Mission Action Plan to encourage children, young people and families from the local community to become involved in the church. New free to access baby/toddler and youth groups have been very successful at creating a place where local families can meet. Holiday clubs and special events have also been hugely popular with local parents. The Parish has provided a much needed community space for families in Townstal.

Charles Rendell
Chairman of The Ecclesiastical Share of the Dartmouth Trust