

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