

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 Nothing received/ withdrawn after Feb 2022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

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