

# **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**

10<sup>th</sup> 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**

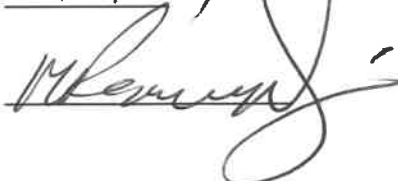
**Income and Expenditure account: General Fund**

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

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

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