



**DULVERTON
WEIR & LEAT
CONSERVATION
TRUST**

Dulverton Weir & Leat Conservation Trust
Traders Cottage, 8 Weirhead,
Dulverton, Somerset TA22 9DH
Registered Charity No. 1167729
Patron: The Rt Hon The Lord Dulverton

Our partners



TRUSTEES ANNUAL REPORT ON THE PERIOD 01.04.18 – 31.03.19

SECTION A REFERENCE AND ADMINISTRATION DETAILS

Charity Name	-	Dulverton Weir and Leat Conservation Trust
Charity's Principle Address	-	Traders Cottage, 8 Weirhead, Dulverton, Somerset TA22 9DH
Names of Trustees who manage the Charity	-	Mr Philip C Hull B.A. Mr Peter Romain Mrs Marian J Lloyd B.A. Mr Robin Ashburner B.E.M. Mr Richard Partington
Banking	-	NatWest PLC, The Parade, Minehead, Somerset TA24 5NL



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SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of Governing Document	-	Foundation Model Constitution – July 2016
How the Trust is constituted	-	Charitable Incorporated Organisation
Trustee Selection Methods	-	New Trustees are appointed for 3 years by resolution at a properly convened meeting of the Trustees.



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SECTION C OBJECTIVES AND ACTIVITIES

The objects of the Charity set out in its Governing Document are:

1. To promote the permanent preservation for the benefit of the public generally of the ancient weir (the weir) having an Ordnance Survey Grid Reference of SS913283, situated on the River Barle in Dulverton within the Exmoor National Park in the County of Somerset, together with the mill leat (the leat) and other land and structures associated with the weir and leat.
2. The advancement of education of the public, about the history of the weir and leat.
3. The conservation and improvement of the weir and leat and its surrounding habitats, wildlife, flora and fauna for the benefit of the public.
4. The provision of an open space for the recreation of the public.

Summary of the main activities for the public benefit

The Trust continues to research the history of Dulverton's medieval Weir and Mill Leat (known as an Urban Watermill Landscape) and makes its research available via the internet, in Resource Centres (in Dulverton Library and the Exmoor Society Head Office) and in the local press. The Trust continues in its project to save Dulverton's Urban Watermill Landscape for future generations.

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.



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SECTION D ACHIEVEMENT AND PERFORMANCE

Summary of the main achievements of the Charity during the year -

In the last 12 months of the Trust's operations the Trust has:

- Continued to raise the profile of Dulverton's Weir and Leat system (Urban Watermill Landscape) to assist in fund raising activities and increase public awareness of the system as a Heritage Resource.
- Raised £6,147.20 through fundraising.
- Strengthened its links with the local community with the appointment of 10 Honorary Trustees.
- Agreed formal Project Partnership arrangements with Exmoor National Park Authority & Westcountry Rivers for project management of the weir restoration project.
- Obtained a firm commitment of financial support in the Weir Restoration Project from West Somerset Council.
- Continued its project with Dulverton School to allow school pupils to learn about the Heritage of Dulverton's Weir and Mill Leat and use the Leat as a learning tool in the school's STEM (Science, Technology, English and Maths) curriculum.



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SECTION E FINANCIAL REVIEW

The Charity's current policy on Finance Reserves (which are currently small) is to bank them with NatWest in its Current Account.

There are no Trust Funds in deficit.

SECTION F OTHER OPTIONAL INFORMATION

N/A

SECTION G DECLARATION

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's' Trustees

Signed: M. J. Lloyd

Dated: 28-11-2019

**MRS MARIAN J LLOYD
TRUSTEE DWLCT**

DULVERTON WEIR & LEAT CONSERVATION TRUST

17-18

1st April 2018 - 31st March 2019

18-19

RECEIPTS

5,408.13	Vernon/	Donations from Pixton Garden Party	5411.10
5,200.00		Donations	225.00
10.79	MJL Cash/	VAT	274.73
231.02		P.H. Stationary & Misc	0.00
100.00		Heritage Centre Refund	0.00
0.00	SIAS/	Ex.Society Talk	90.00
550.00	SecretGarden/	Town Hall Talk	70.30
140.26		Cash Boxes	76.07
<u>11,640.20</u>			6,147.20

PAYMENTS

330.00		Website	610.00
1,245.56		Printing	705.85
321.72		Stationary	243.44
557.75		Insurance 17-18	572.80
128.16		Garden Party Expenses	478.54
324.11		School - Films, Glue	174.08
1,522.00	Survey/	Solicitor	1,185.60
212.66	Merchandise/	Town Hall Hire	22.50
<u>773.93</u>		Repayments	<u>40.00</u>
<u>5415.89</u>			4,032.81

6224.31	LOSS	/	SURPLUS	2,114.39
0.00	Cash			0.00
10,120.72	Current			12,235.11
0.00	Savings			0.00
	Balance in Bank plus Cash in Hand			
3,896.41	Balance at 1st April 2017 / 2018			10,120.72
6,224.31	Plus Surplus			2,114.39
<u>10,120.72</u>	Balance at 31st / plus Surplus			<u>12,235.11</u>

I have prepared this account from the book, bank statements and vouchers of the Trustees, and certify it to be in accordance therewith.

Nov '19

M.J.LLOYD
Hon.Treasurer