

Dorset Archives Trust Accounts
1st April 2025 to 31st March 2026



	2025-2026	2024-2025
	£	£
Receipts		
Bank Interest	666.07	536.59
Gift Aid - general	101.53	484.43
Subscriptions	1867.00	1724.00
Donations - General	1311.18	3436.51
Donations - Purchase Fund	3117.00	288.75
Donations - Purchase Fund (Hardy)		2928.75
Donations - Sponsor a Box	200.00	
Donations - Barnes For All!	5643.82	21713.33
Donations - Goodden Family Archive		21875.00
Donations - East Dorset railway civil-engineering drawings		455.00
Donations - Pitt Rivers Archive	55000.00	
Donations - Sylvia Townsend Warner	1743.25	
Events	4901.50	1834.00
Legacy	50000.00	
Sponsorship	1250.00	
	125801.35	55276.36
Expenditure		
Events	822.73	202.76
Purchase Fund	3510.61	1956.96
Purchase Fund - Hardy donation refund		50.00
Dorset History Centre:		
Barnes For All!	27160.45	
Pitt River Archive	55000.00	
Railway Plans conservation & digitisation		2377.50
Student Bursary	200.00	156.00
Unlocking Hardy		24389.08
East Dorset railway civil-engineering drawings		455.00
Newsletter	1070.50	
Sylvia Townsend Warner Flyer	95.60	
Volunteer Training		100.00
Equipment	1921.10	950.00
Sundry	75.00	40.00
General Administration		
Insurance	90.00	90.00
Sum Up Device	182.50	
Website	285.12	316.80
CAF, Goodbox, Lloyds, PayPal & Auction House transaction fees	222.78	382.16
	90636.39	31466.26
Profit/Loss for the Year	35164.96	23810.10
Balance at Bank		
CAF Bank	101000.00	0.00
Lloyds	11674.29	77509.33
PayPal	0.00	0.00
	112674.29	77509.33
Balance at Bank	112674.29	77509.33
Balance Brought forward		
	77509.33	53699.23
Profit/Loss for the Year	35164.96	23810.10

Restricted Funds

	Balance 01.04.25	Income in year	Expenditure in year	Transfers to / from General Funds	Balance 31.03.26
	£	£	£		£
Dorset Archive Trust General Reserve	3000.00	0.00	0.00	0.00	3000.00
Dorset History Centre Capital Reserve	5000.00	0.00	0.00	50000.00	55000.00
Purchase Fund	1038.04	3117.00	3510.61	355.57	1000.00
Purchase Fund - Hardy	2761.65	0.00	0.00	0.00	2761.65
Sponsor a Box	282.50	200.00	0.00	-282.50	200.00
Barnes For All!	21516.63	5643.82	27160.45	0.00	0.00
Goodden Family Archive	21875.00	0.00	0.00	0.00	21875.00
Frink Archive	540.00	0.00	0.00	460.00	1000.00
Pitt Rivers Archive	0.00	55000.00	55000.00	0.00	0.00
Sylvia Townsend Warner Archive	0.00	1743.25	161.33	518.95	2100.87
Student Bursary	800.00	0.00	200.00	200.00	800.00
	<u>£56,813.82</u>	<u>£65,704.07</u>	<u>£86,032.39</u>	<u>£51,252.02</u>	<u>£87,737.52</u>

Purchases:

Of fishing interest: an archive relating to Major Bell, water bailiff of the Avon and Dorset River Board, including diaries 1952-1962	93.00
Vellum Indenture from 1790 relating to the Manor of Beaminster, Dorset, the lord of the manor being Samuel Cox, indenture involves a Mary Hodge, widow of Herman Boerhaave Hodge, of Chantmarle, Cattistock; also mentioned is a Clay Close and a James Bagg, and the Bull (inn?). Indenture on laid paper from 1706, financial bond between Herman Boerhaave Hodge of Beaminster (surgeon and apothecary) and John Daniel of Crewkerne, Somerset	95.61
Autograph Letters upon Dorset, Letters to John Symonds Udal, including: William Barnes, John Clavell Mansel-Pleydell, Charles Herbert Mayo, Henry Joseph Moule, John Wordsworth, Walter Boswell-Stone, Wilmot Pilsbury, together c. 176 letters	1374.00
Antique ledger account book/documentation regarding ships and their cargo entering the port of Poole	248.00
Burton Bradstock / Bridport: 'A New Song addressed to the Royal Volunteers of Burton Bradstock' an early 19th century handwritten musical score, the seven verses including reference to 'The blood-stain'd sons of France', presumably a Napoleonic allusion, with text below stating 'This Musick....may [make] a good Military March', the unframed page 32.5cm x 19.5cm and folded as a letter, addressed verso to 'Ian Symes, 1 Dorset Regiment, Lewes Barracks, Sussex' with postmark for Bridport 137, the page water marked Ployd & Co 1801	175.00
Dorset chemist.- Bridport.- Roberts (Giles Lawrence) A Short Narrative of the Life of Giles Lawrence Roberts M.D. (written by Himself) of Bridport Dorsetshire, manuscript, original vellum, 1799.	943.80
Dorset Folk Legend - Fox (Buscall). The Shapwick Monster first edition. Blandford Forum, Clemence 1841	444.80
A large framed plan of Bournemouth Racecourse and other plans of Bournemouth, prints of the racecourse and airfield	<u>136.40</u>
	<u>£3,510.61</u>

Independent examiner's report to the trustees of Dorset Archives Trust

I report to the trustees on my examination of the accounts of the Dorset Archives Trust (the Trust) for the year ended 31 March 2026.

Responsibilities and basis of report

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Kerry Gill

Address:

Redacted

Date:

26th May 2026