



Dore Village Society

(Registered Charity number 1017051)

Year ended 31st December 2022

Trustees' Report

Independent Examiner's Report

Financial Statements



Dore Village Society

(Registered Charity number 1017051)

Year ended 31st December 2022

Trustees' Report

Independent Examiner's Report

Financial Statements

Trustees' Report

Objectives and Activities

The Society is the designated Neighbourhood Forum for the Dore Area, with responsibility for preparing a Neighbourhood Plan for Dore.

The Society aims to foster the protection and enhancement of the local environment, amenities and facilities within Dore, to record its historic development, and to encourage a spirit of community.

A copy of the Constitution and a map of the Area of Benefit can be viewed in the Dore Village Society (DVS) office, or online at www.dorevillage.co.uk under the tab "Dore Village Society".

About a quarter of our income is expended on the day-to-day running costs of the Society. The remainder, in a normal year, is spent on our continuing commitments: the Dore Show, maintaining the war memorial, the Christmas trees and lights, the Lantern Parade, the Party on the Green, funding the Dragon Hunt and other Heritage, Doreways and Archives Group events, contributions to the Dore Festival and the Dore Primary School Fun Run, donations to various charities and voluntary groups, and producing Dore to Door. In 2022 we also incurred expenditure in support of the More in Dore campaign to renovate equipment in the Recreation Ground children's play area, the refurbishment of Christ Church Dore Community centre and our expanded archive and heritage activities.

Dore to Door is the Society's quarterly community magazine and is distributed by volunteers (to whom we are very grateful) free to every household in Dore. Any surplus from the advertising revenue generated by Dore to Door is allocated to our reserves. We are indebted to our editor, John Eastwood, for his tireless efforts in producing an outstanding community magazine.

The Society organises the Dore Show through its sub-committee and supports the work of the Doreways group by funding its activities. More in Dore is another sub-committee with the specific purpose of raising funds to improve the facilities on the recreation ground (the Rec). Other Dore Village Society events include Party on the Rec, Wyvern Walkers and the annual Wassail Walk.

2022 was a return to more normal activities for the society. Unfortunately one of our major events, the Party on the Rec, had to be cancelled last minute due to inclement weather. We were able to salvage some of the event, thanks in no small part to Dave and Cath Fallaize of the Devonshire Arms, who allowed our musical acts to perform in their pub. Our other big events of the year, Dore Show and the Lantern Parade, went ahead without a hitch. We are very grateful to Andy Pack and the Dore Show sub-committee for an excellent show, and Caroline Davies and David Hayes for all their hard work in putting together the lantern parade and Tina Havenhand and her team for sourcing and installing the Christmas trees and lights.

The Society has continued its work as a Neighbourhood Forum with the Dore Neighbourhood Plan now fully adopted. A new Green Infrastructure Strategy Team (GIST) has now been set up and is busy writing, and getting professional input, for a report. The Society reviews every planning application arising in Dore and trustees make recommendations to the Executive Committee as to which applications require comment to be submitted to the City Council's planners. In the latter half of the year significant effort went into ensuring that strong objections would be registered against the proposal to develop a retirement village in the Green Belt opposite the Dore Moor Inn.

Extensive work continues to be done on the upkeep and extension of the archive and local history records. These are a vital element of the Society's activities, and the archive continues to expand as we collect and receive additional material.

Our website continues to provide valuable information on local activities, events, history and local services and we are continually extending this with new content.

Any expenditure beyond the above goes on our other constitutional responsibilities and in responding to and supporting suggestions from Dore residents. Such expenditure is assessed at regular DVS committee meetings in accordance with our constitution and guidance issued by the Charity Commission on public benefit.

At the end of the year the paid-up membership of the Society stood at 978 with 107 Wyvern members. The Committee thanks all those who helped, worked, and supported the Society in 2022 and particularly our membership secretary, Joan Davis, who works tirelessly behind the scenes collecting subscriptions, maintaining the membership database and encouraging lapsed members to re-join.

Financial Review

The Charity's financial position at the end of the year is in accordance with the budget and is considered to be satisfactory.

The Society has as its policy the aim to fund all of its regular running costs out of membership subscriptions, leaving other income sources to generate surpluses which can be used to build up specified reserves, make grants and donations and to carry out activities to the benefit of the community.

The Society holds specific reserves. The ongoing task of protecting our local environment, amenities and facilities occasionally highlights significant and expensive concerns. The Trustees have therefore specifically designated that £35,000 shall be kept in reserve to meet any planning and property issues and a further £20,000 for any major local projects. A review of the amounts needed in these reserves is carried out annually. The remaining balance of funds available for general use at the year end stands at £58,387 which the Trustees consider to be sufficient for the Charity's needs.

The Charity's sources of funds during the year, and expense thereof, are set out in the Income and Expenditure Account and attached Notes.

Structure, Governance and Management

The Dore Village Society is a Trust. It was registered with the Charity Commission on 4th February 1993. It is governed by its Constitution and is managed by its Trustees.

The Trustees are the members of the Dore Village Society Executive Committee, each of whom is appointed following nomination and vote at an Annual General Meeting. Any casual vacancies during the year are filled at Trustees' discretion but have to stand for reappointment at the next Annual General Meeting.

Executive Committee members are elected for a period of three years but outgoing members may be re-elected. The maximum period for which anyone shall serve shall be twelve years, but this does not have to be a continuous period.

A power of appointment of new Trustees is vested in the Executive Committee so that newly elected members of the Executive Committee, and members appointed to fill casual vacancies, can be formally appointed as Trustees.

The Executive Committee meets monthly from January to November inclusive.

The Society indemnifies the Trustees in their duties (including the proper charge of a trustee being a trust corporation) and liability under such indemnity shall be a proper administrative expense.

Membership of the Society is open to all who are interested in furthering the purposes of the Society, principally, but not restricted to, all residents of Dore, those who work in Dore and elected local council members for Dore. Membership is also open to corporate members representing societies, associations, educational institutions and businesses in Dore. Current membership rates are £7 per annum for individuals and £35 for corporate members.

The address for correspondence is The Old School, Savage Lane, Dore, Sheffield, S17 3GW.

Trustees who served in 2022

Trustee	Role
Jen Donnelly	Chair
Caroline Davies	Vice Chair, Events organiser
Andrea Walsh [#]	Treasurer
Cath Fallaize	Treasurer
Christopher Pennell	Chairman of the Neighbourhood Forum Steering Group
Philip Howes	Publications, planning research
Timothy Ashman	Chairman of the More in Dore sub-committee
Margaret Peart	Environment
Nick Payne	Community
David Bardsley	Planning

[#] Resigned at the AGM in 2022

Co-opted member

Keith Shaw	Website, Noticeboards and Neighbourhood Forum Steering Group, Secretary
------------	---

Declaration

The Trustees declare that they have approved the Trustees' Report above and have authorised us to sign it on their behalf.

Full names	Position	Signature
------------	----------	-----------

Jen Donnelly	Chair	
--------------	-------	---

Cath Fallaize	Treasurer	
---------------	-----------	---

Independent examiner's report on the accounts

Report to the Members of Dore Village Society on the accounts for the year ended 31st December 2022 set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: D Manley FCA

Name: DAVID MANLEY

Relevant professional qualification(s) or body: F.C.A . ICAEW.

Address: 49 HEATHER LEA AVENUE
SHEFFIELD S17 3DL

Dated

DORE VILLAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER

	Notes	<u>2022</u> £	<u>2021</u> £
Income			
Subscriptions		6,898	7,640
Donations		3,243	2,326
Donations "More in Dore"	12	5,725	13,669
Gift aid tax refund		2,095	3,283
Interest		94	339
Sale of goods		0	17
"Dore to Door"		24,686	24,590
Dore Show		2,054	768
Sundry Income		0	768
		<u>44,795</u>	<u>52,632</u>
Expenditure			
Room rent		3,360	3,000
Administration		3,375	1,006
Maintenance		166	360
Insurance		1,209	1,025
Charitable donations	9	11,306	1,745
Subscriptions		15	257
Archives		0	322
Website & Membership Database		3,045	6,505
Village projects	10	6,472	7,474
Miscellaneous		1,132	1,087
Goods for sale		0	0
"Dore to Door"		14,435	12,931
Dore Show		1,445	817
"More in Dore" expenses	12	52	9,506
Equipment depreciation		975	1,235
		<u>46,985</u>	<u>47,270</u>
Net movement in accumulated funds			
Excess/(deficit) of income over expenditure		<u>(2,190)</u>	<u>5,362</u>


DORE VILLAGE SOCIETY

BALANCE SHEET AT 31 DECEMBER

	Notes	<u>2022</u> £	<u>2021</u> £
<u>Fixed assets</u>			
Tangible fixed assets	2	647	1,622
Heritage assets	3	2,050	2,050
Investments	4	61,930	76,836
		<u>64,628</u>	<u>80,508</u>
 <u>Current assets</u>			
Debtors & prepayments	5	4,690	5,005
Cash at bank & in hand		40,479	26,504
		<u>45,169</u>	<u>31,509</u>
 <u>Current liabilities</u>			
Creditors & accruals	6	3,909	4,267
 <u>Net current assets</u>			
		<u>41,260</u>	<u>27,241</u>
 <u>Total net assets</u>			
		<u>105,887</u>	<u>107,750</u>
 <u>Represented by:</u>			
Designated Reserve Funds	7		
Planning & Property		35,000	35,000
Local Projects		12,500	12,500
		<u>47,500</u>	<u>47,500</u>
 General Funds			
Total Reserves	8	58,387	60,250
		<u>105,887</u>	<u>107,750</u>



Jenny Donnelly
Chair
25 April 2023



Colin Robinson
Treasurer
25 April 2023

DORE VILLAGE SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policies

- a. The financial statements are prepared on an accruals basis.
- b. Office furniture is shown at cost less depreciation which is calculated to write off the cost over its expected useful life.

2. Tangible fixed assets	2022	2021
Office Equipment		
Cost brought forward	14,977	14,586
Additions	0	391
Cost carried forward	<u>14,977</u>	<u>14,977</u>
Depreciation Reserve		
Depreciation brought forward	13,355	11,972
Charge for the year	975	1,383
Depreciation carried forward	<u>14,330</u>	<u>13,355</u>
Net book value	<u>647</u>	<u>1,622</u>

3. Heritage Assets

Cost and Net book value at 31 December	2,050	2,050
--	-------	-------

The antique clocks, map and Christmas card paintings collection was previously included as part of Note 2 Fixed Assets, but has now been reclassified as Heritage Assets. The collection was last valued by Messrs AE Dowse & Son in April 2011, but the Committee do not believe the cost of revaluation can be justified or that the sale value has changed materially since then.

4. Investments	2022	2021
CAF deposit fund	5	5
Scottish Widows 90 day deposit account	7,919	7,919
COIF Charities deposit fund	5,388	20,335
CAF 60 day notice account	48,619	48,578
	<u>61,930</u>	<u>76,836</u>

5. Debtors

"Dore to Door" advertising	2,752	1,821
Dore Show programme advertising	0	0
Gift Aid	1,630	2,875
Other debtors	0	0
Prepayments	308	308
	<u>4,690</u>	<u>5,005</u>

6. Creditors

Payments received in advance	3,489	3,548
Other creditors	0	0
Accruals	420	719
	<u>3,909</u>	<u>4,267</u>

<u>7. Designated Reserve Funds</u>		<u>2022</u>	<u>2021</u>
As at 1 January & 31 December	Planning & Property	35,000	35,000
	Local Projects	12,500	12,500
		<u>47,500</u>	<u>47,500</u>

8. General Fund

As at 1 January	60,577	55,215
Net movement on ordinary activities in the year	<u>-2,190</u>	<u>5,362</u>
As at 31 December	<u>58,387</u>	<u>60,577</u>

9. Charitable donations

Transport 17	0	500
Dore Open Door Lunch Club	300	350
Dore and Totley Luncheon Club	200	200
St John's Abbeydale Lunch Club	200	200
Dore Community Centre	8,500	495
Dore Festival contribution	400	-
St John's Church	1,000	0
Fairthorn Home	306	
Bluebell Woods Hospice (Dore Show)	400	-
	<u>11,306</u>	<u>1,745</u>

10. Village projects

Christmas decorations & lantern parade	2,509	2,076
Flower Tubs	709	
Dore Neighbourhood Plan	0	1,002
Church Hall	0	101
Party on the Green	1,660	3,473
Archives	270	
War Memorial maintenance	489	150
Heritage Trail	160	576
Other Projects	675	95
	<u>6,472</u>	<u>7,474</u>

12. "More in Dore" Project

The following historical donations and expenditure relating to the "More in Dore" Project have been included in these accounts:-

Donations Received:	5,725
Expenditure:	<u>52</u>
Excess of income over expenditure	<u>5,674</u>