

DORE SCHOOL & CHARITY LAND TRUST.

Annual Report 2020.

The Trustees met via Covid approved methods 4 times during the year.

The property suffered a theft of lead from the roof in the February of the year - combined with a period of extremely heavy rain this resulted in an insurance claim approaching £20K and a prolonged period of massive disruption to the activities and groups who use the facility. (Closely followed by the pandemic which effectively resulted in the building not being used throughout the year) - Other than for necessary child care groups.

The accounts do not reflect this sorry state of affairs as (1) we received monies in relation to the above insurance claim. (2) The charity was eligible for a small business grant of £10K and (3) we were able to "Furlough" our employee (cleaner) under said scheme.

As a result the income was boosted by in excess of £36K – clearly not a true reflection of the actual position.

Despite all the above the trust remains in a healthy position from a financial perspective.

Dore School And Charity Land Trust

Accounts

Year Ended 31/12/2020

DORE SCHOOL AND CHARITY LAND TRUST
CHARITY REG NO: 701945

TRUSTEES

Hon Treasurer:	Ruth Darrall, 22 Wollaton Road, Bradway, S17 4LE	236 0247	Parish Office
Trustee:	Tony Leach, The Green, Savage Lane, Dore, S17 3GW	235 0316	Church hall, Townhead Road
Trustee:	Julie Poyntz, 68 Devonshire Road, Dore, S17 3NW	236 4303	Dore, Sheffield S17 3GA
Trustee:	Lynn Tasker, 11 Savage Lane, Dore, S17 3GW	236 2162	0114 236 3335

6 Old Hay Close
Sheffield
S17 3GQ

Statement of Assets: Year Ended 31st December 2020

	2020	2019
Movement Of Funds		
Balance of fund as at 31st December 2019	148529	131702
Surplus of Receipts over payments	21711	18827
	<u>170240</u>	<u>150529</u>
Cost of COIF Accumulation Units		-2000
Total Funds	<u>170240</u>	<u>148529</u>
Represented by		
Bank Balances:HSBC High Interest Cheque Account	59422.69	38737
COIF Charities Deposit Fund	110638	110347
	<u>170060</u>	<u>149084</u>
Assets:		
Land		
Playing field Town head Road		
Land at Round seats		
Dore School		
Investments		
Charities Official Investment Fund	Units	
31.12.2018 Accumulation Units	1044.66	
26.07.2018 Add at cost £2000 £183.7196 per unit	<u>10.89</u>	
31.12.2018 Valuation @ £188.1856 per unit x	1055.55	£198,639
		(£161,609 at 31.12.2018)

The Permanent Endowment Fund was valued on 01.12.1998 at £152,378. In November 1999 £120,000 of the amount was released by agreement with the charity commission towards the cost of Old School Millennium alterations on the understanding that this sum would be recouped over a 60 year period at £2000 per annum commencing in 2001

The financial statements were approved by the Board of Trustees on 31.12.20 and signed on its behalf by

R. Darrall

Ms Ruth Darrall
Trustee

Receipts and Payments Account -Year Ended 31/12/2020

	<u>2020</u>	<u>2019</u>
The old School		
Lettings (Schedule 1)	27045	52605
Expenses		
Dore Church Clerical & Secretarial	1,460	1900
Wages	6,490	7768
Gas, Water, Electricity & Rates	5,884	8710
Repairs & Replacements (Schedule 2)	9,290	13570
Professional Fees (Schedule 3)	0	2415
Insurance	1,341	1184
Lunch Club Donations	0	250
Sundries (Schedule 4)	1,023	2365
Bank Charges	0	0
	<u>25488</u>	<u>38162</u>
Surplus for the year	1557	14443
Other Income:		
Rent Recieved	0	0
Playing Field	3,255	3000
Round seats	2,025	1350
Wayleave	120	33
SCC Grant	10,000	
HMRC Grant	4,464	
	<u>19864</u>	<u>4383</u>
Bank Deposit Interest	290	364
	<u>21711</u>	<u>19190</u>

Dore School & Charity Land Trust

Year ended 31st December 2020

Schedule 1: Lettings	2020	2019
AA	260	1040
Art Group-Dore	749	1360
B Smith	460	2620
Brownies	0	150
Dore Breakfast Club	1820	3780
Dore Quilters	0	240
Dore Bridge club	0	2500
Dore Village Society	3000	4350
First Steps	17059	17200
Lunch Club + Grant	395	1400
New Yoga (L Wheelen)	690	585
Others	0	2845
Slimmers World	550	1750
S McKenna	0	0
T Tinklin	563	1500
Towns Womens Guild (TWG)	0	0
U3A Bridge	1500	10200
Sundry Income	0	1085
	27045	52605
<u>Other</u>		
Playing Field	3254.6	3000
Round seats	2025	1350
Wayleave	120	33
Insurance Claim	17323	0
SCC Grant	10000	0
HMRC Grant	4464.44	0
	37187	4383

Dore School & Charity Land Trust

Year ended 31st December 2020

	<u>2020</u>	<u>2019</u>
<u>Schedule 2 :Repairs and Replacements</u>		
Yorkshire Glass - Dishwasher	0	2880
Allon Construction Ltd		650
City Electrical Factors	77	324
Meadowhead Plumbing	145	245
Pressure Washer		100
Gilbert Carpets		5092
Charisma Blinds		226
C Sharp Windows		180
Sundry Repairs	239	156
Dobson roofing	14421	1548
Maintenance Work	540	560
Electrician		171
Classic Decorators	7500	0
Tyco Fire Solutions	1584	0
Fire Extinguishers		245
A D Clayton Tree Work	1525	0
Broadfield Signs		0
J B Gardening Services	582	270
British Gas - Boiler		329
British Gas - Care Plan		594
Insurance Claim	(17,323)	
	<u>9290</u>	<u>13570</u>
<u>Schedule 3: Professional fees</u>		
BRM Solicitors		2415
	<u>0</u>	<u>0</u>
<u>Schedule 4: Sundries</u>		
SCC Bins	0	292
Sheffield Catering Supplies	65	488
Cleaning & Cleaning Materials (P. Foster)	29	71
BGB Srvices	419	0
Stationery	0	77
Postage	0	57
Birthday Presents	46	0
COVID Equipments	88	0
Stamps	83	0
Currys	0	50
Bagshaws - new lease	0	1697
Business Stream	0	(368)
Play Ground Donations	50	0
Donations to Godly Play	244	0
	<u>1023</u>	<u>2364</u>