

DORE SCHOOL AND CHARITY LAND TRUST
(Charity No: 701945)

ACCOUNTS

Year ended 31 December 2021

Dore School and Charity Land Trust
(Charity No: 701945)

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Dore School and Charity Land Trust
(Charity No: 701945)

Balance Sheet at 31 December 2021

Current assets	2021	2020
	£	£
HSBC bank account	79,264	59,422
COIF Charities bank deposit account	110,651	110,638
Total assets	<u>189,915</u>	<u>170,060</u>

Represented by:

Reserves at 1 January 2021	170,060	149,084
Surplus for the year	19,855	20,976
Reserves at 31 December 2021	<u>189,915</u>	<u>170,060</u>

The following assets are not reflected in the Balance Sheet:

Assets with unknown valuation

Dore Old School building

Land at Roundseats Farm

Sports field at Townhead Road

Assets with a valuation

COIF Charities Investment Fund - 1,055.55 accumulation units

Valuation at 31 December 2021 £255,955 (2020: £218,080)

The financial statements were approved by the Trustees and authorised for issue on 8 March 2022.

Ruth Darrall
Trustee

Dore School and Charity Land Trust
(Charity No: 701945)

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Trustee

Dore School and Charity Land Trust
(Charity No: 701945)

Year ended 31 December 2021

	2021	2020
	£	£
<u>1. Lettings</u>		
AA	260	740
Art Group	160	750
B Smith		460
Brownies		150
Dore Breakfast Club	2,230	1,820
Dore Quilters		240
Dore Bridge Club	800	1,000
Dore Village Society	3,000	3,000
First Steps	17,200	17,059
Lunch Club	80	
Others	610	120
Pilates	925	563
Phonics Bears	75	
Slimmers World	1,225	735
U3A Bridge	1,500	1,500
Yoga	540	690
	<u>28,605</u>	<u>28,827</u>
<u>2. Repairs</u>		
Gary Fletcher - tarmac	14,489	
Richardson Builders - wall repairs	3,431	
British Gas care plan	649	
Maintenance work	450	540
Fire extinguishers	358	
Tyco Fire Solutions	244	1,584
Gardening	310	582
Miscellaneous repairs	512	461
Dobson Roofing		14,421
Classic Decorators		7,500
Tree work		1,525
Insurance claim		-17,323
	<u>20,443</u>	<u>9,290</u>

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Year ended 31 December 2021

	2021	2020
	£	£
<u>3. Sundry expenses</u>		
Playground donations	1,000	294
Waste disposal	306	
BGB Services		419
Sundry items	459	310
	<u>1,765</u>	<u>1,023</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
DORE SCHOOL AND CHARITY LAND TRUST

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

701945

Set out on pages

1 to 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

**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 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 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:

Date:

8/3/22

Name:

Russell Fawthrop

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

14 Causeway Head Road
Sheffield S17 3DT

DORE SCHOOL & CHARITY LAND TRUST.

Annual Report 2021

The trustees met via covid approved methods 5 times during the year.

Most groups were unable to resume their activities until September of the year due to the ongoing covid situation. The trustees fully appreciated receipt of various grants received during the period in order to continue the basic running of the premises – in fact, said grants enabled us to have the car park re-surfaced and the adjacent retaining wall to be rebuilt.

Despite what has been a “rocky” couple of years for so many of us the trust remains in a strong and healthy financial position.