

DORE SCHOOL & CHARITY LAND TRUST.

Annual report 2023.

The trustees met 4 times during the year and remain in regular contact via telephone & email during the periods between meetings.

Along with the regular maintenance that is required of an old building the trustees had work carried out to the main door area to improve disabled access and the exterior paintwork was re-decorated.

A donation of £2,000.00 was made to the church hall to assist them with necessary improvements.

Several users of the facility have for various reasons discontinued their activities, but we are pleased to say that we have replaced them with new groups thus maintaining a good income stream for the charity.

Despite the current economic environment, the charity remains in a sound and healthy financial position.

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

ACCOUNTS

Year ended 31 December 2022

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

Balance Sheet at 31 December 2022

Current assets	2022	2021
	£	£
HSBC bank account	92,935	79,264
COIF Charities bank deposit account	111,730	110,651
Total assets	<u>204,665</u>	<u>189,915</u>
Reserves at 1 January 2021	189,915	170,060
Surplus for the year	14,750	19,855
Reserves at 31 December 2021	<u>204,665</u>	<u>189,915</u>

The following assets are not reflected in the Balance Sheet:

Assets with unknown valuation

Dore Old School building

Land at Roundseats Farm

Sportsfield at Townhead Road

Assets with a valuation

COIF Charities Investment Fund - 1,055.55 accumulation units

Valuation at 31 December 2022 £232,959 (2021: £255,955)

The financial statements were approved by the Trustees and authorised for issue on

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Ruth Darrall
Trustee

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

Income and Expenditure Account - Year ended 31 December 2022

Income		2022		2021
	£	£	£	£
Lettings - Dore Old School (note 1)		34,480		28,605
Rent received - Sports field		2,250		3,000
		1,350		1,350
		33		33
Other income - Bank interest received		1,080		13
				20,348
				4,181
Total income		39,193		57,530
Expenditure				
Wages		5,955		5,663
Trustees' expenses		250		960
Dore Church secretarial		-		-
Repairs (note 2)		6,652		20,443
Utilities		5,825		7,162
Insurance		1,643		1,472
Professional fees		270		200
Sundry expenses (note 3)		3,751		1,765
Bank Charges		97		10
Total expenditure		24,443		37,675
Surplus for the year		<u>14,750</u>		<u>19,855</u>

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

Year ended 31 December 2022

	2022	2021
	£	£
1. Lettings		
AA	1,280	260
Art Group	580	160
B Smith		-
Brownies	200	-
Dore Breakfast Club	1,755	2,230
Dore Quilters		-
Dore Bridge Club	3,000	800
Dore Village Society	3,000	3,000
First Steps	12,900	17,200
Lunch Club	675	80
Others	1,115	610
Pilates	1,820	925
Phonics Bears	465	75
Slimmers World	1,820	1,225
U3A Bridge	4,925	1,500
Yoga	945	540
	34,480	28,827
2. Repairs		
Gary Fletcher - tarmac		14,489
Richardson Builders - wall repairs	1,020	3,431
British Gas care plan	655	649
Maintenance work	350	450
Fire extinguishers	183	358
Tyco Fire Solutions	104	244
Gardening	225	310
Miscellaneous repairs	1,114	512
Classic Decorators	2,450	
Tree Work	550	
	6,652	28,827

Year ended 31 December 2022

	2022	2021
	£	£
3. Sundry expenses		
Playground donations		1,000
Waste disposal	330	306
Sundry items	568	459
Sheffield caterers	223	
Community hall donations	2,000	
Chartered surveyor	630	
	<u>3,751</u>	<u>1,765</u>

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ACCOUNTS

Year ended 31 December 2022