

DORE SCHOOL & CHARITY LAND TRUST.

Annual report 2023.

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

Other than the inevitable maintenance of what is needed on an old building the only significant expenditure was the purchase of 80 No. Chairs for users of the facility at a cost of £5,997.00.

Post Covid the user rate for the building has stabilised and remains good and healthy – resulting in the charity continuing to be in a sound financial position.

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

ACCOUNTS

Year ended 31 December 2023

**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 2023**

<b>Current assets</b>	<b>2023</b>	<b>2022</b>
	£	£
HSBC bank account	<b>62,904</b>	92,935
COIF Charities bank deposit account	<b>167,439</b>	111,730
<b>Total assets</b>	<b><u>230,343</u></b>	<b><u>204,665</u></b>
Reserves at 1 January 2023	<b>204,665</b>	189,915
Surplus for the year	<b>25,678</b>	14,750
<b>Reserves at 31 December 2023</b>	<b><u>230,343</u></b>	<b><u>204,665</u></b>

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 2023 £261,777 (2022: £232,959)

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 2023**

<b>Income</b>		<b>2023</b>	<b>2022</b>
		£	£
Lettings -	Dore Old School (note 1)	42,223	34,480
Rent received -	Sports field	2,350	2,250
	Land at Roundseats Farm	1,350	1,350
	Wayleave	33	33
Other income -	Bank interest received	5,708	1,080
<b>Total income</b>		<b>51,664</b>	<b>39,193</b>
 <b>Expenditure</b>			
Wages		6,695	5,955
Trustees' expenses		250	250
Dore Church secretarial		-	-
Repairs	(note 2)	9,463	6,652
Utilities		6,604	5,825
Insurance		1,895	1,643
Professional fees		370	270
Sundry expenses	(note 3)	610	3,751
Bank Charges		99	97
<b>Total expenditure</b>		<b>25,986</b>	<b>24,443</b>
 <b>Surplus for the year</b>		 <b><u>25,678</u></b>	 <b><u>14,750</u></b>

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

**Year ended 31 December 2023**

	2023	2022
	£	£
<b>1. <u>Lettings</u></b>		
AA	1,260	1,280
Art Group	520	580
Brownies	-	200
Dore Breakfast Club	-	1,755
Dore Quilters	240	-
Dore Bridge Club	2,550	3,000
Dore Village Society	2,910	3,000
First Steps	22,670	12,900
Lunch Club	720	675
Others	1,000	1,115
Pilates	2,000	1,820
Phonics Bears	638	465
Slimmers World	2,120	1,820
U3A Bridge	4,800	4,925
Yoga	795	945
	<b><u>42,223</u></b>	<b><u>34,480</u></b>
<b>2. <u>Repairs</u></b>		
Alpha Furniture	5,997	-
Richardson Builders - wall repairs	-	1,020
British Gas care plan	-	655
Maintenance work	630	350
Fire extinguishers	194	183
Tyco Fire Solutions	-	104
Gardening	370	225
Miscellaneous repairs	1,462	1,114
Classic Decorators	-	2,450
Tree Work	-	550
Plumbing	270	-
Cleaning	540	-
	<b><u>9,463</u></b>	<b><u>6,652</u></b>

**Year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>3. Sundry expenses</b>		
Donations	<b>180</b>	-
Waste disposal	-	330
Sundry items	<b>206</b>	568
Sheffield caterers	<b>224</b>	223
Community hall donations	-	2,000
Chartered surveyor	-	630
	<hr/> <b>610</b> <hr/>	<hr/> <b>3,751</b> <hr/>



**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 2023	<b>Charity no (if any)</b>	701945
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**Set out on pages**

(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 31/12/2023.

**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 (other than that disclosed below \*) 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:**

**Name:**

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

**Address:**