

DORE SCHOOL & CHARITY LAND TRUST.

Annual report 2024.

The trustees met 8 times during the year, the increase in meetings was due to the fact that The Nursery ownership (our tenants) was for sale and this entailed numerous negotiations with solicitors etc. And increase expenditure on legal fees.

Other than the inevitable costs of maintaining an old building there were no significant purchases made during the year.

The charity remains in a sound financial position due to all our regular users continuing to support the facilities.

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

ACCOUNTS

Year ended 31 December 2024

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

Contents

	Page
Balance Sheet	1
Income and Expenditure account	2
Notes to the accounts	3 - 4
Independent Examiner's Report	5

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

Balance Sheet at 31 December 2024

Current assets	2024	2023
	£	£
HSBC bank account	77,026	62,904
COIF Charities bank deposit account	176,017	167,439
Total assets	<u>253,044</u>	<u>230,343</u>
Reserves at 1 January 2024	230,343	204,665
Surplus for the year	22,701	25,678
Reserves at 31 December 2024	<u>253,044</u>	<u>230,343</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 2024 £275,093 (2023: £261,777)

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

Ruth Darrall

Ruth Darrall
Trustee

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

Income and Expenditure Account - Year ended 31 December 2024

Income		2024	2023
		£	£
Lettings -	Dore Old School (note 1)	42,261	42,223
Rent received -	Sports field	4,000	2,350
	Land at Roundseats Farm	1,350	1,350
	Wayleave	-	33
Other income -	Bank interest received	8,579	5,708
Total income		56,190	51,664
Expenditure			
Wages		7,271	6,695
Trustees' expenses		250	250
Dore Church secretarial		-	-
Repairs	(note 2)	12,162	9,463
Utilities		7,105	6,604
Insurance		2,187	1,895
Professional fees		3,275	370
Sundry expenses	(note 3)	1,133	610
Bank Charges		107	99
Total expenditure		33,489	25,986
Surplus for the year		<u>22,701</u>	<u>25,678</u>

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

Year ended 31 December 2024

	2024 £	2023 £
1. Lettings		
AA	1,170	1,260
Art Group	480	520
Brownies/guides	150	-
Dore Breakfast Club	-	-
Dore Quilters	340	240
Dore Bridge Club	3,420	2,550
Dore Village Society	3,750	2,910
First Steps	20,435	22,670
Lunch Club	600	720
Others	1,498	1,000
Pilates	2,095	2,000
Phonics Bears	688	638
Slimmers World	1,471	2,120
U3A Bridge	4,875	4,800
Yoga	1,290	795
	<hr/> 42,261 <hr/>	<hr/> 42,223 <hr/>
2. Repairs		
Alpha Furniture	-	5,997
Richardson Builders - wall repairs	-	-
British Gas care plan	-	-
Maintenance work	870	630
Fire extinguishers	126	194
Fire Safety	1,337	-
Electrical	5,325	-
Gardening	1,670	370
Miscellaneous repairs	1,485	1,462
Classic Decorators	-	-
Tree Work	-	-
Plumbing	205	270
Cleaning	1,144	540
	<hr/> 12,162 <hr/>	<hr/> 9,463 <hr/>

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

Year ended 31 December 2024

	2024	2023
	£	£
3. Sundry expenses		
Donations	141	180
Waste disposal	-	-
Sundry items	243	206
Catering	749	224
Community hall donations	-	-
Chartered surveyor	-	-
	<u>1,133</u>	<u>610</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 2024

**Charity no
(if any)**

701945

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 31/12/2024.

**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.

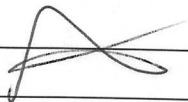
**Independent
examiner's statement**

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:

MATTHEW HOWE FCA

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

ICAEW

Address:

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GREENHILL
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