DORE SCHOOL & CHARITY LAND TRUST.

ANNUAL REPORT 2025.

The trustees met 5 times during the year these were interspersed with a number of "Ad hoc" meetings to discuss specific issues regarding the sale of the nursery relating to updating responsibilities required in a public building which had a significant impact on the trust's outgoings.

The only unplanned but significant expenditure (circa 8K) was for repairs to a leak on part of the roof area.

As the property was originally a Church school there remains a not insignificant link with Christ Church Dore and as a result the charity donated £1000.00 towards a plaque signifying the Re-ordering of said church during the year.

The income remained as per previous years due to the ongoing support of our regular users, albeit we have lost a couple of groups and as a result the charity remains in a sound financial position.

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

ACCOUNTS

Year ended 31 December 2025

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 2025

Current assets	**2025**	2024
	£	£
HSBC bank account	**70,100**	77,026
COIF Charities bank deposit account	**183,540**	176,017
Total assets	**253,640**	253,044

Reserves at 1 January 2024	**253,044**	230,343
Surplus for the year	**596**	22,701
Reserves at 31 December 2024	**253,640**	253,044

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 2025 £269,729 (2024: £275,093)

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 2025

				2025		2024
			£	£	£	£
Income						
Lettings -	Dore Old School	(note 1)		**41,086**		42,261
Rent received -	Sports field			**3,200**		4,000
	Land at Roundseats Farm			**1,350**		1,350
	Wayleave			**29**		-
Other income -	Bank interest received			**7,523**		8,579
Total income				**53,187**		56,190
Expenditure						
Wages			**7,444**		7,271	
Trustees' expenses			**250**		250	
Dore Church secretarial			-		-	
Repairs		(note 2)	**27,466**		12,162	
Utilities			**9,959**		7,105	
Insurance			**2,556**		2,187	
Professional fees			**3,400**		3,275	
Sundry expenses		(note 3)	**1,439**		1,133	
Bank Charges			**77**		107	
Total expenditure				**52,591**		33,489
Surplus for the year				**596**		22,701

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

Year ended 31 December 2025

	2025	2024
	£	£
1. Lettings		
AA	**1,520**	1,170
Art Group	**-**	480
Brownies/guides	**150**	150
Dore Breakfast Club	**-**	-
Dore Quilters	**-**	340
Dore Bridge Club	**-**	3,420
Dore Village Society	**3,000**	3,750
Dore PCC	**380**	-
First Steps	**22,165**	20,435
Ivy Education	**1,130**	-
Lunch Club	**345**	600
Others	**1,145**	1,498
Pilates	**2,225**	2,095
Phonics Bears	**481**	688
Slimmers World	**175**	1,471
U3A Bridge	**7,185**	4,875
Yoga	**1,185**	1,290
	41,086	42,261
2. Repairs		
Alpha Furniture	**-**	-
Richardson Builders - wall repairs	**-**	-
British Gas care plan	**-**	-
Maintenance work	**990**	870
Fire extinguishers	**-**	126
Fire Safety	**14,287**	1,337
Electrical	**392**	5,325
Gardening	**820**	1,670
Miscellaneous repairs	**2,016**	1,485
Classic Decorators	**-**	-
Tree Work	**-**	-
Plumbing	**-**	205
Cleaning	**909**	1,144
Roofing	**8,052**	-
	27,466	12,162

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

Year ended 31 December 2025

	2025	2024
	£	£
3. Sundry expenses		
Donations	**1,090**	141
Waste disposal	**-**	-
Sundry items	**176**	243
Catering	**173**	749
Community hall donations	**-**	-
Chartered surveyor	**-**	-
	1,439	1,133

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2025	**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 31/12/2025.

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		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	212A BOCKING LANE GREENHILL SHEFFIELD S8 7BP		