

# DORE VILLAGE SOCIETY

England & Wales · Charity number 1017051

## Details

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**Other names** DORE PLAYGROUND ACTION GROUP, DORE SHOW (ANNUAL HORTICULTURAL SHOW), DORE TO DOOR (MAGAZINE)

**Status** Registered

**Legal form** Other

**Registered** 1993-02-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Old School  
Savage Lane  
Dore

**Phone** 07764169197

**Email** [carolinelazenby@hotmail.co.uk](mailto:carolinelazenby@hotmail.co.uk)

**Website** [www.dorevillage.co.uk](http://www.dorevillage.co.uk)

## Activities

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**Objects:** 1)TO PROMOTE HIGH STANDARDS OF PLANNING OR ARCHITECTURE IN OR AFFECTING THE AREA OF BENEFIT.2)TO EDUCATE THE PUBLIC IN THE GEOGRAPHY, HISTORY, NATURAL HISTORY AND ARCHITECTURE OF THE AREA OF BENEFIT.3)TO SECURE THE PRESERVATION, PROTECTION, DEVELOPMENT AND IMPROVEMENT OF FEATURES OF HISTORIC OR PUBLIC INTEREST IN THE AREA OF BENEFIT.4)TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT THE PROVISION OF FACILITIES AND ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** The Society is the designated Neighbourhood Forum for the Dore Area, with responsibility for preparing a Neighbourhood Plan for Dore. The Society also aims to foster the protection and enhancement of the local environment, amenities and facilities within Dore, to encourage a spirit of community and to record its historic development.

## Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Amateur Sport, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** DORE, SHEFFIELD
- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,660	£43,830	-	-
2023-12-31	£43,302	£76,215	-	-
2022-12-31	£44,795	£46,985	-	-
2021-12-31	£52,632	£47,270	-	-
2020-12-31	£35,435	£27,215	-	-

## Trustees

Name	Role	Appointed
Andrew Cameron		2024-06-25
Caroline Davies		2020-02-25
Catherine Alison Fallaize		2021-06-23
Christopher Hedley Pennell		2015-06-30
Colin Robinson		2023-01-31
David Bardsley		2022-09-27
JENNY DONNELLY		2018-06-13
Julia Watkinson		2023-01-31
Margaret Peart		2019-04-30
PHILIP HOWES		2014-06-11

**DORE VILLAGE SOCIETY**

England & Wales - Charity number 1017051

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# Accounts

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# **Dore Village Society**

(Registered Charity number 1017051)

**Year ended 31<sup>st</sup> December 2024**

**Trustees' Report**

**Independent Examiner's Report**

**Financial Statements**

# Trustees' Report

## Objectives and Activities

The Society is the designated Neighbourhood Forum for the Dore Area, with responsibility for preparing a Neighbourhood Plan for Dore.

The Society aims to foster the protection and enhancement of the local environment, amenities and facilities within Dore, to record its historic development, and to encourage a spirit of community.

A copy of the Constitution and a map of the Area of Benefit can be viewed in the Dore Village Society (DVS) office, or online at [www.dorevillage.co.uk](http://www.dorevillage.co.uk) under the tab "Dore Village Society".

About a quarter of our income is expended on the day-to-day running costs of the Society. The remainder, in a normal year, is spent on our continuing commitments: the Dore Show, maintaining the war memorial, the Christmas trees and lights, the Lantern Parade, the Party on the Green, funding the Dragon Hunt and other Heritage, Doreways and Archives Group events, contributions to the Dore Festival and Fun Run, donations to various charities and voluntary groups, and producing Dore to Door. In 2024 we continued to support the More in Dore campaign to renovate equipment in the Recreation Ground children's play area, the refurbishment of Christ Church Dore and our expanded archive and heritage activities. We have also been active participants in the ongoing regeneration of Haythornthwaite Wood which commemorates the decisive work of the Haythornthwaites in protecting the countryside around Dore and the National Park.

Dore to Door is the Society's quarterly community magazine and is distributed by volunteers (to whom we are very grateful) free to every household in Dore. Any surplus from the advertising revenue generated by Dore to Door is allocated to our reserves. The role of editor continues to be split between Keith Shaw who has taken over the role of editor, collating all the articles together, whilst John Eastwood does the layout. The DVS would like to thank both John and Keith for their tireless efforts in producing an outstanding community magazine.

The Society organises the Dore Show through its sub-committee and supports the work of the Doreways group by funding its activities. More in Dore is another sub-committee with the specific purpose of raising funds to improve the facilities on the recreation ground (the Rec). This year has seen the addition of a slide to the playground. Other Dore Village Society events include Party on the Green, Wyvern Walkers and the annual Wassail Walk.

All DVS events ran smoothly this year. There was the Dore Show, Party on the Green, and the Lantern Parade. Other events supported by the DVS, but not run by them, included the Dragon Hunt for St George's Day and various Dore festival events. We are very grateful to the Dore Show sub-committee for an excellent show, and Caroline Davies and David Hayes for all their hard work in putting together the Lantern Parade and Party on the Green and Tina Havenhand and her team for sourcing and installing the Christmas trees and lights.

The Society has continued its work as a Neighbourhood Forum with the Dore Neighbourhood Plan now fully adopted, although there is ongoing work to ensure its continuing relevance. The Green Infrastructure Strategy Team (GIST) had nearly completed producing their report by the year-end. The Society reviews every planning application arising in Dore and trustees make recommendations to the Executive Committee as to which applications require comment to be submitted to the City Council's planners.

Extensive work continues to be done on the upkeep and extension of the archive and local history records. These are a vital element of the Society's activities, and the archive continues to expand as we collect and receive additional material.

Our website continues to provide valuable information on local activities, events, history and local services and we are continually extending this with new content. We are looking to revitalise our website in the coming year so that it will be easier to upload content and navigate around.

Any expenditure beyond the above goes on our other constitutional responsibilities and in responding to and supporting suggestions from Dore residents. Such expenditure is assessed at regular DVS committee meetings in accordance with our constitution and guidance issued by the Charity Commission on public benefit.

At the end of the year the paid-up membership of the Society stood at 1007. The Committee thanks all those who helped, worked, and supported the Society in 2024 and particularly our membership secretary, Joan Davis, who works tirelessly behind the scenes collecting subscriptions, maintaining the membership database and encouraging lapsed members to re-join.

#### **Financial Review**

The Charity's financial position at the end of the year is in accordance with the budget and is considered to be satisfactory.

The Society has as its policy the aim to fund all of its regular running costs out of membership subscriptions, leaving other income sources to generate surpluses which can be used to build up specified reserves, make grants and donations and to carry out activities to the benefit of the community.

The Society holds specific reserves. The ongoing task of protecting our local environment, amenities and facilities occasionally highlights significant and expensive concerns. The Trustees have therefore specifically designated that £20,000 shall be kept in reserve to meet any planning and property issues and a further £12,500 for any major local projects. A review of the amounts needed in these reserves is carried out annually. The remaining balance of funds available for general use at the year end stands at £28,876 which the Trustees consider to be sufficient for the Charity's needs.

The Charity's sources of funds during the year, and expense thereof, are set out in the Income and Expenditure Account and attached Notes.

#### **Structure, Governance and Management**

The Dore Village Society is a Trust. It was registered with the Charity Commission on 4<sup>th</sup> February 1993. It is governed by its Constitution and is managed by its Trustees.

The Trustees are the members of the Dore Village Society Executive Committee, each of whom is appointed following nomination and vote at an Annual General Meeting. Any casual vacancies during the year are filled at Trustees' discretion but have to stand for reappointment at the next Annual General Meeting.

Executive Committee members are elected for a period of three years but outgoing members may be re-elected. The maximum period for which anyone shall serve shall be twelve years, but this does not have to be a continuous period.

A power of appointment of new Trustees is vested in the Executive Committee so that newly elected members of the Executive Committee, and members appointed to fill casual vacancies, can be formally appointed as Trustees.

The Executive Committee meets monthly from January to November inclusive.

The Society indemnifies the Trustees in their duties (including the proper charge of a trustee being a trust corporation) and liability under such indemnity shall be a proper administrative expense.

Membership of the Society is open to all who are interested in furthering the purposes of the Society, principally, but not restricted to, all residents of Dore, those who work in Dore and elected local council members for Dore. Membership is also open to corporate members representing societies, associations, educational institutions and businesses in Dore. Current membership rates are £10 per annum for individuals and £35 for corporate members.

The address for correspondence is The Old School, Savage Lane, Dore, Sheffield, S17 3GW.

**Trustees who served in 2024**



<b>Trustee</b>	<b>Role</b>
Jen Donnelly	Chair
Caroline Davies	Vice Chair, Events organiser, Noticeboards
Colin Robinson	Treasurer
Cath Fallaize	Assistant Treasurer
Christopher Pennell	Chairman of the Neighbourhood Forum Steering Group, GIST
Philip Howes	Planning
Julia Watkinson	Chair of the More in Dore sub-committee
Margaret Peart	Environment, GIST
David Bardsley	Planning
Andrew Cameron	Website

**Co-opted member**

Keith Shaw	Secretary, Neighbourhood Forum Steering Group, Chairman of the Dore Show committee
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**Declaration**

The Trustees declare that they have approved the Trustees' Report above and have authorised us to sign it on their behalf.

<b>Full names</b>	<b>Position</b>	<b>Signature</b>
Jen Donnelly	Chair	
Colin Robinson	Treasurer	

## Independent examiner's report on the accounts

**Report to the Members of Dore Village Society on the accounts for the year ended 31<sup>st</sup> December 2024 set out on pages 6 to 9.**

**Respective responsibilities of trustees and examiner**      The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**      My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**      In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** D Mancher FCA

**Name:** DAN MANCHER FCA

**Relevant professional qualification(s) or body:** INSTITUTE OF CHARITABLE ACCOUNTANTS

**Address:** 69 HAZEL LEA AVENUE  
SHERBORN, WILT 3DL

**Dated** 12<sup>th</sup> April, 2025.

DORE VILLAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER

	Notes	<u>2024</u> £	<u>2023</u> £
<b><u>Income</u></b>			
Subscriptions		7,202	6,629
Donations		2,336	1,423
"More in Dore":-			
Grants	4,375	-	
Crowdfundind	608	1,277	
Toy Sale	1,875	-	
Donations	6,395	1,810	
Gift Aid	125	13,376	3,087
Gift aid tax refund		1,947	1,656
Interest		1,513	543
"Dore to Door"		25,815	27,327
Dore Show		2,472	2,602
Sundry Income		0	35
		<u>54,660</u>	<u>43,302</u>
<b><u>Expenditure</u></b>			
Room rent		3,000	3,000
Administration		1,335	1,029
Maintenance		963	629
Insurance		1,278	1,278
Professional Fees		1,620	0
Charitable donations	9	525	5,315
Website & Membership Database		816	1,316
Village projects	10	12,056	13,772
Miscellaneous		963	819
"Dore to Door"		18,056	15,961
Dore Show		1,547	1,560
"More in Dore" expenses		63	62
Equipment depreciation		1,607	597
		<u>43,830</u>	<u>45,736</u>
Excess/(deficit) of income over expenditure on normal activities		10,830	(2,434)
Exceptional item - purchase of playground equipment by More in Door		0	30,479
<b><u>Net movement in accumulated funds</u></b>			
Excess/(deficit) of income over expenditure		<u>10,830</u>	<u>(32,912)</u>

DORE VILLAGE SOCIETY

BALANCE SHEET AT 31 DECEMBER

	Notes	<u>2024</u> £	<u>2023</u> £
<u>Fixed assets</u>			
Tangible fixed assets	2	3,968	580
Heritage assets	3	2,050	2,050
Investments	4	<u>52,770</u>	<u>52,473</u>
		<u>58,789</u>	<u>55,104</u>
 <u>Current assets</u>			
Debtors & prepayments	5	3,248	3,216
Cash at bank & in hand		<u>31,891</u>	<u>21,397</u>
		<u>35,139</u>	<u>24,612</u>
 <u>Current liabilities</u>			
Creditors & accruals	6	<u>10,123</u>	<u>6,741</u>
 <u>Net current assets</u>			
		<u>25,016</u>	<u>17,871</u>
 <u>Total net assets</u>			
		<u>83,805</u>	<u>72,975</u>
 <u>Represented by:</u>			
Designated Reserve Funds	7		
Planning & Property		35,000	35,000
Local Projects		<u>20,000</u>	<u>12,500</u>
		55,000	47,500
 General Funds			
Total Reserves	8	<u>28,805</u>	<u>25,475</u>
		<u>83,805</u>	<u>72,975</u>



Jenny Donnelly  
Chair  
25 March 2025

Colin Robinson  
Treasurer  
25 March 2025

**DORE VILLAGE SOCIETY**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. Accounting policies**

- a. The financial statements are prepared on an accruals basis.
- b. Office furniture is shown at cost less depreciation which is calculated to write off the cost over its expected useful life.

<b><u>2. Tangible fixed assets</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Office Equipment		
Cost brought forward	15,507	14,977
Additions	4,995	530
Cost carried forward	<u>20,502</u>	<u>15,507</u>
Depreciation Reserve		
Depreciation brought forward	14,927	14,330
Charge for the year	1,607	597
Depreciation carried forward	<u>16,534</u>	<u>14,927</u>
Net book value	3,968	580

**3. Heritage Assets**

Cost and Net book value at 31 December	2,050	2,050
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The heritage assets consist of clocks, maps and Christmas Card paintings and were last valued by Messrs AE Dowse & Son in April 2011. The Committee are of the opinion that the value has not changed since the valuation.

<b><u>4. Investments</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
CAF deposit fund	5	5
Scottish Widows 90 day deposit account	0	7,993
COIF Charities deposit fund	52,765	468
CAF 60 day notice account	0	44,007
	<u>52,770</u>	<u>52,473</u>

**5. Debtors**

"Dore to Door" advertising	1,324	1,489
Gift Aid	1,615	1,418
Other debtors	0	0
Prepayments	308	308
	<u>3,248</u>	<u>3,216</u>

**6. Creditors**

Payments received in advance	8,258	6,260
Other creditors	0	0
Accruals	1,865	482
	<u>10,123</u>	<u>6,742</u>

**DORE VILLAGE SOCIETY**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

<b><u>7. Designated Reserve Funds</u></b>		<b><u>2024</u></b>	<b><u>2023</u></b>
As at 1 January & 31 December	Planning & Property	35,000	35,000
	Local Projects	20,000	12,500
		<u>55,000</u>	<u>47,500</u>
<b><u>8. General Fund</u></b>			
As at 1 January		25,475	58,387
Net movement on ordinary activities in the year		10,830	(2,434)
Movement in More In Door bank account		0	
Less transfer to Designated Reserve Funds		(7,500)	
Less Exceptional item		0	-30,479
As at 31 December		<u>28,805</u>	<u>25,475</u>
<b><u>9. Charitable donations</u></b>			
Transport 17 (Dore Show)		0	600
Dore and Totley Luncheon Club		200	450
St John's Abbeydale Lunch Club		200	200
Dore Community Centre		0	1,000
Dore Primary School		0	2,990
Dore Methodist Church		125	75
		<u>525</u>	<u>5,315</u>
<b><u>10. Village projects</u></b>			
Christmas decorations & lantern parade		2,683	2,823
Haythornthwaite Wood		6,225	
Party on the Green		2,520	2,514
Archives		329	398
War Memorial maintenance		42	160
Green Infrastructure Strategy		0	4,608
Coronation Party		0	2,831
Other Projects		257	438
		<u>12,056</u>	<u>13,772</u>

**DORE VILLAGE SOCIETY**

England & Wales - Charity number 1017051

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# Accounts

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# Dore Village Society

(Registered Charity number 1017051)

Year ended 31<sup>st</sup> December 2023

Trustees' Report

Independent Examiner's Report

Financial Statements

## Trustees' Report

### Objectives and Activities

The Society is the designated Neighbourhood Forum for the Dore Area, with responsibility for preparing a Neighbourhood Plan for Dore.

The Society aims to foster the protection and enhancement of the local environment, amenities and facilities within Dore, to record its historic development, and to encourage a spirit of community.

A copy of the Constitution and a map of the Area of Benefit can be viewed in the Dore Village Society (DVS) office, or online at [www.dorevillage.co.uk](http://www.dorevillage.co.uk) under the tab "Dore Village Society".

About a quarter of our income is expended on the day-to-day running costs of the Society. The remainder, in a normal year, is spent on our continuing commitments: the Dore Show, maintaining the war memorial, the Christmas trees and lights, the Lantern Parade, the Party on the Green, funding the Dragon Hunt and other Heritage, Doreways and Archives Group events, contributions to the Dore Festival and the Dore Primary School Fun Run, donations to various charities and voluntary groups, and producing Dore to Door. In 2023 we continued to support the More in Dore campaign to renovate equipment in the Recreation Ground children's play area, the refurbishment of Christ Church Dore and our expanded archive and heritage activities. We have also been active participants in the ongoing regeneration of Haythornthwaite Wood.

Dore to Door is the Society's quarterly community magazine and is distributed by volunteers (to whom we are very grateful) free to every household in Dore. Any surplus from the advertising revenue generated by Dore to Door is allocated to our reserves. In 2023 our editor of 12 years, John Eastwood, has pared down his involvement in the magazine with a view towards retiring. The role of editor has been split and Keith Shaw has taken up the challenge of collating all the articles together whilst John does the layout. The DVS would like to thank both John and Keith for their tireless efforts in producing an outstanding community magazine.

The Society organises the Dore Show through its sub-committee and supports the work of the Doreways group by funding its activities. More in Dore is another sub-committee with the specific purpose of raising funds to improve the facilities on the recreation ground (the Rec). Other Dore Village Society events include Party on the Rec, Wyvern Walkers and the annual Wassail Walk.

All DVS events ran smoothly this year. We hosted a coronation party on the village green for 100 primary school children who each received a named commemorative bookmark. We also had the Dore Show, Party on the Green, and the Lantern Parade. We are very grateful to Andy Pack and the Dore Show sub-committee for an excellent show, and Caroline Davies and David Hayes for all their hard work in putting together the lantern parade and Tina Havenhand and her team for sourcing and installing the Christmas trees and lights.

The Society has continued its work as a Neighbourhood Forum with the Dore Neighbourhood Plan now fully adopted. The Green Infrastructure Strategy Team (GIST) is busy finalising their report. The Society reviews every planning application arising in Dore and trustees make recommendations to the Executive Committee as to which applications require comment to be submitted to the City Council's planners.

Extensive work continues to be done on the upkeep and extension of the archive and local history records. These are a vital element of the Society's activities, and the archive continues to expand as we collect and receive additional material.

Our website continues to provide valuable information on local activities, events, history and local services and we are continually extending this with new content.

Any expenditure beyond the above goes on our other constitutional responsibilities and in responding to and supporting suggestions from Dore residents. Such expenditure is assessed at regular DVS committee meetings in accordance with our constitution and guidance issued by the Charity Commission on public benefit.

At the end of the year the paid-up membership of the Society stood at 997. The Committee thanks all those who helped, worked, and supported the Society in 2023 and particularly our membership secretary, Joan Davis, who works tirelessly behind the scenes collecting subscriptions, maintaining the membership database and encouraging lapsed members to re-join.

### **Financial Review**

The Charity's financial position at the end of the year is in accordance with the budget and is considered to be satisfactory.

The Society has as its policy the aim to fund all of its regular running costs out of membership subscriptions, leaving other income sources to generate surpluses which can be used to build up specified reserves, make grants and donations and to carry out activities to the benefit of the community.

The Society holds specific reserves. The ongoing task of protecting our local environment, amenities and facilities occasionally highlights significant and expensive concerns. The Trustees have therefore specifically designated that £35,000 shall be kept in reserve to meet any planning and property issues and a further £12,500 for any major local projects. A review of the amounts needed in these reserves is carried out annually. The remaining balance of funds available for general use at the year end stands at £25,475 which the Trustees consider to be sufficient for the Charity's needs.

The Charity's sources of funds during the year, and expense thereof, are set out in the Income and Expenditure Account and attached Notes.

### **Structure, Governance and Management**

The Dore Village Society is a Trust. It was registered with the Charity Commission on 4<sup>th</sup> February 1993. It is governed by its Constitution and is managed by its Trustees.

The Trustees are the members of the Dore Village Society Executive Committee, each of whom is appointed following nomination and vote at an Annual General Meeting. Any casual vacancies during the year are filled at Trustees' discretion but have to stand for reappointment at the next Annual General Meeting.

Executive Committee members are elected for a period of three years but outgoing members may be re-elected. The maximum period for which anyone shall serve shall be twelve years, but this does not have to be a continuous period.

A power of appointment of new Trustees is vested in the Executive Committee so that newly elected members of the Executive Committee, and members appointed to fill casual vacancies, can be formally appointed as Trustees.

The Executive Committee meets monthly from January to November inclusive.

The Society indemnifies the Trustees in their duties (including the proper charge of a trustee being a trust corporation) and liability under such indemnity shall be a proper administrative expense.

Membership of the Society is open to all who are interested in furthering the purposes of the Society, principally, but not restricted to, all residents of Dore, those who work in Dore and elected local council members for Dore. Membership is also open to corporate members representing societies, associations, educational institutions and businesses in Dore. Current membership rates are £7 per annum for individuals and £35 for corporate members.

The address for correspondence is The Old School, Savage Lane, Dore, Sheffield, S17 3GW.

### Trustees who served in 2023



Trustee	Role
Jen Donnelly	Chair
Caroline Davies	Vice Chair, Events organiser
Colin Robinson	Treasurer
Cath Fallaize	Assistant Treasurer
Christopher Pennell	Chairman of the Neighbourhood Forum Steering Group, GIST
Philip Howes	Publications, planning research
Julia Watkinson	Chair of the More in Dore sub-committee
Margaret Peart	Environment, GIST
David Bardsley	Planning
Andrew Cameron	Website

### Co-opted member

Keith Shaw	Website, Noticeboards and Neighbourhood Forum Steering Group, Secretary
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### Declaration

The Trustees declare that they have approved the Trustees' Report above and have authorised us to sign it on their behalf.

Full names	Position	Signature
Jen Donnelly	Chair	
Colin Robinson	Treasurer	

## Independent examiner's report on the accounts

Report to the Members of Dore Village Society on the accounts for the year ended 31<sup>st</sup> December 2023 set out on pages 6 to 9.

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:


- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

DAVID MANGLES

Relevant professional qualification(s) or body:

FCA  
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND  
AND WALES

Address:

49 HEATHUR LEA AVENUE  
SHEFFIELD S17 3DL

Dated

DORE VILLAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER

	Notes	<u>2023</u> £	<u>2022</u> £
<u>Income</u>			
Subscriptions		6,629	6,898
Donations		1,423	3,243
Donations "More in Dore"		3,087	5,725
Gift aid tax refund		1,656	2,095
Interest		543	94
Sale of goods		0	0
"Dore to Door"		27,327	24,686
Dore Show		2,602	2,054
Sundry Income		35	0
		<u>43,302</u>	<u>44,795</u>
<u>Expenditure</u>			
Room rent		3,000	3,360
Administration		1,014	3,375
Maintenance		629	166
Insurance		1,278	1,209
Charitable donations	9	5,315	11,306
Subscriptions		15	15
Archives		398	0
Website & Membership Database		1,316	3,045
Village projects	10	13,772	6,472
Miscellaneous		819	1,132
Goods for sale		0	0
"Dore to Door"		15,961	14,435
Dore Show		1,560	1,445
"More in Dore" expenses		62	52
Equipment depreciation		597	975
		<u>45,736</u>	<u>46,985</u>
Excess/(deficit) of income over expenditure on normal activities		(2,434)	(2,190)
Exceptional item - purchase of playground equipment by More in Door		30,479	0
<u>Net movement in accumulated funds</u>			
Excess/(deficit) of income over expenditure		<u>(32,912)</u>	<u>(2,190)</u>

DORE VILLAGE SOCIETY

BALANCE SHEET AT 31 DECEMBER

	Notes	<u>2023</u> £	<u>2022</u> £
<u>Fixed assets</u>			
Tangible fixed assets	2	580	647
Heritage assets	3	2,050	2,050
Investments	4	<u>52,473</u>	<u>61,930</u>
		<u>55,104</u>	<u>64,628</u>
 <u>Current assets</u>			
Debtors & prepayments	5	3,216	4,690
Cash at bank & in hand		<u>21,397</u>	<u>40,479</u>
		<u>24,612</u>	<u>45,169</u>
 <u>Current liabilities</u>			
Creditors & accruals	6	<u>6,741</u>	<u>3,909</u>
 <u>Net current assets</u>			
		<u>17,871</u>	<u>41,260</u>
 <u>Total net assets</u>			
		<u>72,975</u>	<u>105,887</u>
 <u>Represented by:</u>			
Designated Reserve Funds	7		
Planning & Property		35,000	35,000
Local Projects		<u>12,500</u>	<u>12,500</u>
		47,500	47,500
 General Funds			
Total Reserves	8	<u>25,475</u>	<u>58,387</u>
		<u>72,975</u>	<u>105,887</u>



Jenny Donnelly  
Chair  
30 April 2024

Colin Robinson  
Treasurer  
30 April 2024

DORE VILLAGE SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

- a. The financial statements are prepared on an accruals basis.
- b. Office furniture is shown at cost less depreciation which is calculated to write off the cost over its expected useful life.

<u>2. Tangible fixed assets</u>	<u>2023</u>	<u>2022</u>
Office Equipment		
Cost brought forward	14,977	14,977
Additions	530	0
Cost carried forward	<u>15,507</u>	<u>14,977</u>
Depreciation Reserve		
Depreciation brought forward	14,330	13,355
Charge for the year	597	975
Depreciation carried forward	<u>14,927</u>	<u>14,330</u>
Net book value	580	647

3. Heritage Assets

Cost and Net book value at 31 December	2,050	2,050
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The antique clocks, map and Christmas card paintings collection was previously included as part of Note 2 Fixed Assets, but has now been reclassified as Heritage Assets. The collection was last valued by Messrs AE Dowse & Son in April 2011, but the Committee do not believe the cost of revaluation can be justified or that the sale value has changed materially since then.

<u>4. Investments</u>	<u>2023</u>	<u>2022</u>
CAF deposit fund	5	5
Scottish Widows 90 day deposit account	7,993	7,919
COIF Charities deposit fund	468	5,388
CAF 60 day notice account	44,007	48,619
	<u>52,473</u>	<u>61,930</u>

5. Debtors

"Dore to Door" advertising	1,489	2,752
Gift Aid	1,418	1,630
Other debtors	0	0
Prepayments	308	308
	<u>3,216</u>	<u>4,690</u>

6. Creditors

Payments received in advance	6,260	3,489
Other creditors	0	0
Accruals	482	420
	<u>6,742</u>	<u>3,909</u>

<u>7. Designated Reserve Funds</u>		<u>2023</u>	<u>2022</u>
As at 1 January & 31 December	Planning & Property	35,000	35,000
	Local Projects	12,500	12,500
		<u>47,500</u>	<u>47,500</u>
<u>8. General Fund</u>			
As at 1 January		58,387	60,577
Net movement on ordinary activities in the year		(2,434)	
Less Exceptional item		<u>(30,479)</u>	<u>0</u>
As at 31 December		<u>25,475</u>	<u>60,577</u>
<u>9. Charitable donations</u>			
Transport 17 (Dore Show)		600	0
Dore Open Door Lunch Club		0	300
Dore and Totley Luncheon Club		450	200
St John's Abbeydale Lunch Club		200	200
Dore Community Centre		1,000	8,500
Dore Festival contribution		0	400
Dore Primary School		2,990	0
Dore Methodist Church		75	0
St John's Church		0	1,000
Fairthorn Home		0	306
Bluebell Woods Hospice (Dore Show)		0	400
		<u>5,315</u>	<u>11,306</u>
<u>10. Village projects</u>			
Christmas decorations & lantern parade		2,823	2,509
Flower Tubs		0	709
Party on the Green		2,514	1,660
Archives		398	270
War Memorial maintenance		160	489
Green Infrastructure Strategy		4,608	0
Heritage Trail		0	160
Coronation Party		2,831	0
Other Projects		438	675
		<u>13,772</u>	<u>6,472</u>

**DORE VILLAGE SOCIETY**

England & Wales - Charity number 1017051

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# Accounts

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# Dore Village Society

(Registered Charity number 1017051)

Year ended 31<sup>st</sup> December 2022

Trustees' Report

Independent Examiner's Report

Financial Statements



# Dore Village Society

(Registered Charity number 1017051)

Year ended 31<sup>st</sup> December 2022

Trustees' Report

Independent Examiner's Report

Financial Statements

## Trustees' Report

### Objectives and Activities

The Society is the designated Neighbourhood Forum for the Dore Area, with responsibility for preparing a Neighbourhood Plan for Dore.

The Society aims to foster the protection and enhancement of the local environment, amenities and facilities within Dore, to record its historic development, and to encourage a spirit of community.

A copy of the Constitution and a map of the Area of Benefit can be viewed in the Dore Village Society (DVS) office, or online at [www.dorevillage.co.uk](http://www.dorevillage.co.uk) under the tab "Dore Village Society".

About a quarter of our income is expended on the day-to-day running costs of the Society. The remainder, in a normal year, is spent on our continuing commitments: the Dore Show, maintaining the war memorial, the Christmas trees and lights, the Lantern Parade, the Party on the Green, funding the Dragon Hunt and other Heritage, Doreways and Archives Group events, contributions to the Dore Festival and the Dore Primary School Fun Run, donations to various charities and voluntary groups, and producing Dore to Door. In 2022 we also incurred expenditure in support of the More in Dore campaign to renovate equipment in the Recreation Ground children's play area, the refurbishment of Christ Church Dore Community centre and our expanded archive and heritage activities.

Dore to Door is the Society's quarterly community magazine and is distributed by volunteers (to whom we are very grateful) free to every household in Dore. Any surplus from the advertising revenue generated by Dore to Door is allocated to our reserves. We are indebted to our editor, John Eastwood, for his tireless efforts in producing an outstanding community magazine.

The Society organises the Dore Show through its sub-committee and supports the work of the Doreways group by funding its activities. More in Dore is another sub-committee with the specific purpose of raising funds to improve the facilities on the recreation ground (the Rec). Other Dore Village Society events include Party on the Rec, Wyvern Walkers and the annual Wassail Walk.

2022 was a return to more normal activities for the society. Unfortunately one of our major events, the Party on the Rec, had to be cancelled last minute due to inclement weather. We were able to salvage some of the event, thanks in no small part to Dave and Cath Fallaize of the Devonshire Arms, who allowed our musical acts to perform in their pub. Our other big events of the year, Dore Show and the Lantern Parade, went ahead without a hitch. We are very grateful to Andy Pack and the Dore Show sub-committee for an excellent show, and Caroline Davies and David Hayes for all their hard work in putting together the lantern parade and Tina Havenhand and her team for sourcing and installing the Christmas trees and lights.

The Society has continued its work as a Neighbourhood Forum with the Dore Neighbourhood Plan now fully adopted. A new Green Infrastructure Strategy Team (GIST) has now been set up and is busy writing, and getting professional input, for a report. The Society reviews every planning application arising in Dore and trustees make recommendations to the Executive Committee as to which applications require comment to be submitted to the City Council's planners. In the latter half of the year significant effort went into ensuring that strong objections would be registered against the proposal to develop a retirement village in the Green Belt opposite the Dore Moor Inn.

Extensive work continues to be done on the upkeep and extension of the archive and local history records. These are a vital element of the Society's activities, and the archive continues to expand as we collect and receive additional material.

Our website continues to provide valuable information on local activities, events, history and local services and we are continually extending this with new content.

Any expenditure beyond the above goes on our other constitutional responsibilities and in responding to and supporting suggestions from Dore residents. Such expenditure is assessed at regular DVS committee meetings in accordance with our constitution and guidance issued by the Charity Commission on public benefit.

At the end of the year the paid-up membership of the Society stood at 978 with 107 Wyvern members. The Committee thanks all those who helped, worked, and supported the Society in 2022 and particularly our membership secretary, Joan Davis, who works tirelessly behind the scenes collecting subscriptions, maintaining the membership database and encouraging lapsed members to re-join.

### **Financial Review**

The Charity's financial position at the end of the year is in accordance with the budget and is considered to be satisfactory.

The Society has as its policy the aim to fund all of its regular running costs out of membership subscriptions, leaving other income sources to generate surpluses which can be used to build up specified reserves, make grants and donations and to carry out activities to the benefit of the community.

The Society holds specific reserves. The ongoing task of protecting our local environment, amenities and facilities occasionally highlights significant and expensive concerns. The Trustees have therefore specifically designated that £35,000 shall be kept in reserve to meet any planning and property issues and a further £20,000 for any major local projects. A review of the amounts needed in these reserves is carried out annually. The remaining balance of funds available for general use at the year end stands at £58,387 which the Trustees consider to be sufficient for the Charity's needs.

The Charity's sources of funds during the year, and expense thereof, are set out in the Income and Expenditure Account and attached Notes.

### **Structure, Governance and Management**

The Dore Village Society is a Trust. It was registered with the Charity Commission on 4<sup>th</sup> February 1993. It is governed by its Constitution and is managed by its Trustees.

The Trustees are the members of the Dore Village Society Executive Committee, each of whom is appointed following nomination and vote at an Annual General Meeting. Any casual vacancies during the year are filled at Trustees' discretion but have to stand for reappointment at the next Annual General Meeting.

Executive Committee members are elected for a period of three years but outgoing members may be re-elected. The maximum period for which anyone shall serve shall be twelve years, but this does not have to be a continuous period.

A power of appointment of new Trustees is vested in the Executive Committee so that newly elected members of the Executive Committee, and members appointed to fill casual vacancies, can be formally appointed as Trustees.

The Executive Committee meets monthly from January to November inclusive.

The Society indemnifies the Trustees in their duties (including the proper charge of a trustee being a trust corporation) and liability under such indemnity shall be a proper administrative expense.

Membership of the Society is open to all who are interested in furthering the purposes of the Society, principally, but not restricted to, all residents of Dore, those who work in Dore and elected local council members for Dore. Membership is also open to corporate members representing societies, associations, educational institutions and businesses in Dore. Current membership rates are £7 per annum for individuals and £35 for corporate members.

The address for correspondence is The Old School, Savage Lane, Dore, Sheffield, S17 3GW.

### Trustees who served in 2022

Trustee	Role
Jen Donnelly	Chair
Caroline Davies	Vice Chair, Events organiser
Andrea Walsh <sup>#</sup>	Treasurer
Cath Fallaize	Treasurer
Christopher Pennell	Chairman of the Neighbourhood Forum Steering Group
Philip Howes	Publications, planning research
Timothy Ashman	Chairman of the More in Dore sub-committee
Margaret Peart	Environment
Nick Payne	Community
David Bardsley	Planning

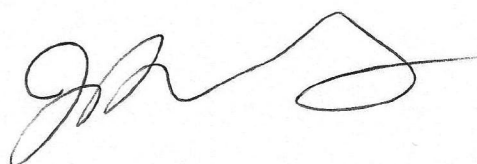

<sup>#</sup> Resigned at the AGM in 2022

### Co-opted member

Keith Shaw	Website, Noticeboards and Neighbourhood Forum Steering Group, Secretary
------------	-------------------------------------------------------------------------

### Declaration

The Trustees declare that they have approved the Trustees' Report above and have authorised us to sign it on their behalf.

Full names	Position	Signature
Jen Donnelly	Chair	
Cath Fallaize	Treasurer	

**Independent examiner's report on the accounts**

**Report to the Members of Dore Village Society on the accounts for the year ended 31<sup>st</sup> December 2022 set out on pages 6 to 9.**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: D Manley FCA

Name: DAVID MANLEY

Relevant professional qualification(s) or body: F.C.A . ICAEW.

Address: 49 HEATHER LEA AVENUE  
SHEFFIELD S17 3DL

Dated

DORE VILLAGE SOCIETY

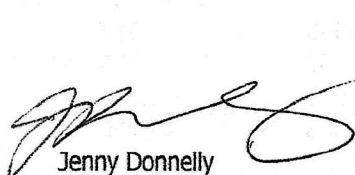
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER

	Notes	<u>2022</u> £	<u>2021</u> £
<b>Income</b>			
Subscriptions		6,898	7,640
Donations		3,243	2,326
Donations "More in Dore"	12	5,725	13,669
Gift aid tax refund		2,095	3,283
Interest		94	339
Sale of goods		0	17
"Dore to Door"		24,686	24,590
Dore Show		2,054	768
Sundry Income		0	768
		<u>44,795</u>	<u>52,632</u>
<b>Expenditure</b>			
Room rent		3,360	3,000
Administration		3,375	1,006
Maintenance		166	360
Insurance		1,209	1,025
Charitable donations	9	11,306	1,745
Subscriptions		15	257
Archives		0	322
Website & Membership Database		3,045	6,505
Village projects	10	6,472	7,474
Miscellaneous		1,132	1,087
Goods for sale		0	0
"Dore to Door"		14,435	12,931
Dore Show		1,445	817
"More in Dore" expenses	12	52	9,506
Equipment depreciation		975	1,235
		<u>46,985</u>	<u>47,270</u>
<b>Net movement in accumulated funds</b>			
Excess/(deficit) of income over expenditure		<u>(2,190)</u>	<u>5,362</u>

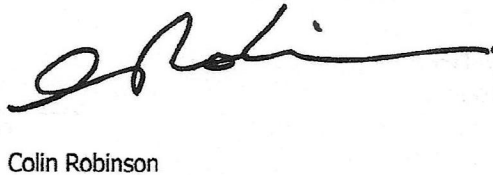
DORE VILLAGE SOCIETY

BALANCE SHEET AT 31 DECEMBER

	Notes	<u>2022</u> £	<u>2021</u> £
<u>Fixed assets</u>			
Tangible fixed assets	2	647	1,622
Heritage assets	3	2,050	2,050
Investments	4	<u>61,930</u>	<u>76,836</u>
		<u>64,628</u>	<u>80,508</u>
 <u>Current assets</u>			
Debtors & prepayments	5	4,690	5,005
Cash at bank & in hand		<u>40,479</u>	<u>26,504</u>
		<u>45,169</u>	<u>31,509</u>
 <u>Current liabilities</u>			
Creditors & accruals	6	<u>3,909</u>	<u>4,267</u>
 <u>Net current assets</u>			
		<u>41,260</u>	<u>27,241</u>
 <u>Total net assets</u>			
		<u>105,887</u>	<u>107,750</u>
 <u>Represented by:</u>			
Designated Reserve Funds	7		
Planning & Property		35,000	35,000
Local Projects		<u>12,500</u>	<u>12,500</u>
		47,500	47,500
 General Funds			
Total Reserves	8	<u>58,387</u>	<u>60,250</u>
		<u>105,887</u>	<u>107,750</u>



Jenny Donnelly  
Chair  
25 April 2023



Colin Robinson  
Treasurer  
25 April 2023

## DORE VILLAGE SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

**1. Accounting policies**

- a. The financial statements are prepared on an accruals basis.
- b. Office furniture is shown at cost less depreciation which is calculated to write off the cost over its expected useful life.

<b>2. Tangible fixed assets</b>	<b>2022</b>	<b>2021</b>
Office Equipment		
Cost brought forward	14,977	14,586
Additions	0	391
Cost carried forward	<u>14,977</u>	<u>14,977</u>
Depreciation Reserve		
Depreciation brought forward	13,355	11,972
Charge for the year	975	1,383
Depreciation carried forward	<u>14,330</u>	<u>13,355</u>
Net book value	647	1,622

**3. Heritage Assets**

Cost and Net book value at 31 December	2,050	2,050
----------------------------------------	-------	-------

The antique clocks, map and Christmas card paintings collection was previously included as part of Note 2 Fixed Assets, but has now been reclassified as Heritage Assets. The collection was last valued by Messrs AE Dowse & Son in April 2011, but the Committee do not believe the cost of revaluation can be justified or that the sale value has changed materially since then.

<b>4. Investments</b>	<b>2022</b>	<b>2021</b>
CAF deposit fund	5	5
Scottish Widows 90 day deposit account	7,919	7,919
COIF Charities deposit fund	5,388	20,335
CAF 60 day notice account	48,619	48,578
	<u>61,930</u>	<u>76,836</u>

**5. Debtors**

"Dore to Door" advertising	2,752	1,821
Dore Show programme advertising	0	0
Gift Aid	1,630	2,875
Other debtors	0	0
Prepayments	308	308
	<u>4,690</u>	<u>5,005</u>

**6. Creditors**

Payments received in advance	3,489	3,548
Other creditors	0	0
Accruals	420	719
	<u>3,909</u>	<u>4,267</u>

<u>7. Designated Reserve Funds</u>		<u>2022</u>	<u>2021</u>
As at 1 January & 31 December	Planning & Property	35,000	35,000
	Local Projects	12,500	12,500
		<u>47,500</u>	<u>47,500</u>

8. General Fund

As at 1 January	60,577	55,215
Net movement on ordinary activities in the year	<u>-2,190</u>	<u>5,362</u>
As at 31 December	<u>58,387</u>	<u>60,577</u>

9. Charitable donations

Transport 17	0	500
Dore Open Door Lunch Club	300	350
Dore and Totley Luncheon Club	200	200
St John's Abbeydale Lunch Club	200	200
Dore Community Centre	8,500	495
Dore Festival contribution	400	-
St John's Church	1,000	0
Fairthorn Home	306	
Bluebell Woods Hospice (Dore Show)	400	-
	<u>11,306</u>	<u>1,745</u>

10. Village projects

Christmas decorations & lantern parade	2,509	2,076
Flower Tubs	709	
Dore Neighbourhood Plan	0	1,002
Church Hall	0	101
Party on the Green	1,660	3,473
Archives	270	
War Memorial maintenance	489	150
Heritage Trail	160	576
Other Projects	675	95
	<u>6,472</u>	<u>7,474</u>

12. "More in Dore" Project

The following historical donations and expenditure relating to the "More in Dore" Project have been included in these accounts:-

Donations Received:	5,725
Expenditure:	<u>52</u>
Excess of income over expenditure	<u>5,674</u>

**DORE VILLAGE SOCIETY**

England & Wales - Charity number 1017051

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# Accounts

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# Dore Village Society

(Registered Charity number 1017051)

Year ended 31<sup>st</sup> December 2021

Trustees' Report

Independent Examiner's Report

Financial Statements

# Trustees' Report

## Objectives and Activities

The Society is the designated Neighbourhood Forum for the Dore Area, with responsibility for preparing a Neighbourhood Plan for Dore.

The Society aims to foster the protection and enhancement of the local environment, amenities and facilities within Dore, to record its historic development, and to encourage a spirit of community.

A copy of the Constitution and a map of the Area of Benefit can be viewed in the Dore Village Society (DVS) office, or online at [www.dorevillage.co.uk](http://www.dorevillage.co.uk) under the tab "Dore Village Society".

About a quarter of our income is expended on the day-to-day running costs of the Society. The remainder, in a normal year, is spent on our continuing commitments: the Dore Show, maintaining the war memorial, the Christmas trees and lights, the Lantern Parade, the Party on the Green, the summer flower tubs, funding the Dragon Hunt and other Heritage, Doreways and Archives Group events, contributions to the Dore Festival and the Dore Primary School Fun Run, donations to various charities and voluntary groups, and producing Dore to Door. In 2021 we also incurred expenditure in support of the More in Dore campaign to renovate equipment in the Recreation Ground children's play area, and our expanded archive and heritage activities.

Dore to Door is the Society's quarterly community magazine and is distributed (by volunteers (to whom we are very grateful) free to every household in Dore. Any surplus from the advertising revenue generated by Dore to Door is allocated to our reserves. We are indebted to our editor, John Eastwood, for his tireless efforts in producing an outstanding community magazine.

The Society normally organises the Dore Show through its sub-committee and supports the work of the Doreways group by funding its activities. More in Dore is another sub-committee with the specific purpose of raising funds to improve the facilities on the recreation ground (the Rec). Other Dore Village Society events include Party on the Rec, Wyvern Walkers and the annual Wassail Walk.

2021 was another unusual year with some of our activities and events cancelled as a result of Covid 19 restrictions. Fortunately we were able to hold our major events such as the Party on the Rec, the Dore Show and the Lantern Parade.

The Society has continued its work as a Neighbourhood Forum to develop a Dore Neighbourhood Development Plan. A Steering Group worked diligently to prepare a draft document with the two planning authorities which control planning in our Area of Benefit (Sheffield City Council and the Peak District National Park Authority) and a referendum open to all registered voters in Dore was held in May. The result was overwhelming support for the Plan which has now been accepted by SCC and PDNPA.

Extensive work continues to be done on the upkeep and extension of the archive and local history records. These are a vital element of the Society's activities, and the archive continues to expand as we collect and receive additional material.

Our website continues to provide extensive and valuable information on local activities, events, history and local services and we are continually extending this with new content.

Any expenditure beyond the above goes on our other constitutional responsibilities and in responding to and supporting suggestions from Dore residents. Such expenditure is assessed at regular DVS committee meetings in accordance with our constitution and guidance issued by the Charity Commission on public benefit.

At the end of the year the paid-up membership of the Society stood at 1,088 with 107 Wyvern members. The Committee thanks all those who helped, worked, and supported the Society in 2021.

### **Financial Review**

The Charity's financial position at the end of the year is in accordance with the budget and is considered to be satisfactory.

The Society has as its policy the aim to fund all of its regular running costs out of membership subscriptions, leaving other income sources to generate surpluses which can be used to build up specified reserves, make grants and donations and to carry out activities to the benefit of the community. We managed a surplus this year as a result of a concerted recruitment drive and a reduction in costs arising from the cancellation of events.

The Society holds specific reserves. The ongoing task of protecting our local environment, amenities and facilities occasionally highlights significant and expensive concerns. The Trustees have therefore specifically designated that £35,000 shall be kept in reserve to meet any planning and property issues and a further £20,000 for any major local projects. A review of the amounts needed in these reserves is carried out annually. The remaining balance of funds available for general use at the year end stands at £60,250 which the Trustees consider to be sufficient for the Charity's needs.

The Charity's sources of funds during the year, and expense thereof, are set out in the Income and Expenditure Account and attached Notes.

### **Structure, Governance and Management**

The Dore Village Society is a Trust. It was registered with the Charity Commission on 4<sup>th</sup> February 1993. It is governed by its Constitution and is managed by its Trustees.

The Trustees are the members of the Dore Village Society Executive Committee, each of whom is appointed following nomination and vote at an Annual General Meeting. Any casual vacancies during the year are filled at Trustees' discretion but have to stand for reappointment at the next Annual General Meeting.

Executive Committee members are elected for a period of three years but outgoing members may be re-elected. The maximum period for which anyone shall serve shall be twelve years, but this does not have to be a continuous period.

A power of appointment of new Trustees is vested in the Executive Committee so that newly elected members of the Executive Committee, and members appointed to fill casual vacancies, can be formally appointed as Trustees.

The Executive Committee meets monthly from January to November inclusive.

The Society indemnifies the Trustees in their duties (including the proper charge of a trustee being a trust corporation) and liability under such indemnity shall be a proper administrative expense.

Membership of the Society is open to all who are interested in furthering the purposes of the Society, principally, but not restricted to, all residents of Dore, those who work in Dore and elected local council members for Dore. Membership is also open to corporate members representing societies, associations, educational institutions and businesses in Dore. Current membership rates are £7 per annum for individuals and £35 for corporate members.

The address for correspondence is The Old School, Savage Lane, Dore, Sheffield, S17 3GW.

### **Trustees who served in 2021**

<b>Trustee</b>	<b>Role</b>
Jen Donnelly	Chair
Caroline Davies	Vice Chair, Events organiser
Andrea Walsh	Treasurer
Cath Fallaize	Treasurer
Christopher Pennell	Chairman of the Neighbourhood Forum Steering Group
Philip Howes	Publications, planning research
Janet Ridler	Heritage
Timothy Ashman	Chairman of the More in Dore sub-committee
Margaret Peart	Environment
Nick Payne	Community
Keith Shaw #	Chairman, Website, Noticeboards and Neighbourhood Forum Steering Group, resigning as chairman and trustee at the AGM
Brenda Fryer *	Secretary
Colin Robinson #	Assistant membership secretary

\* Resigned during the year

# Resigned at the AGM for the year 2020

### **Declaration**

The Trustees declare that they have approved the Trustees' Report above and have authorised us to sign it on their behalf.

<b>Full names</b>	<b>Position</b>	<b>Signature</b>
Jen Donnelly	Chair	
Andrea Walsh	Treasurer	

## DORE VILLAGE SOCIETY

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

## 1. Accounting policies

- a. The financial statements are prepared on an accruals basis.
- b. Office furniture is shown at cost less depreciation which is calculated to write off the cost over its expected useful life.

<u>2. Tangible fixed assets</u>	<u>2021</u>	<u>2020</u>
Office Equipment		
Cost brought forward	£14,586.00	£14,102.00
Additions	£390.98	£483.72
Cost carried forward	£14,976.98	£14,585.72
Depreciation Reserve		
Depreciation brought forward	£11,972.00	£10,040.00
Charge for the year	£1,383.13	£1,931.59
Depreciation carried forward	£13,355.13	£11,971.59
Net book value		£2,614.13
<u>3. Heritage Assets</u>		
Cost and Net book value at 31 December	£2,050.00	£2,050.00

The antique clocks, map and Christmas card paintings collection was previously included as part of Note 2 Fixed Assets, but has now been reclassified as Heritage Assets. The collection was last valued by Messrs AE Dowse & Son in April 2011, but the Committee do not believe the cost of revaluation can be justified or that the sale value has changed materially since then.

<u>4. Investments</u>	<u>2021</u>	<u>2020</u>
CAF deposit fund	£5.18	£5.18
Scottish Widows 90 day deposit account	£7,918.76	£7,918.76
COIF Charities deposit fund	£20,334.76	£20,377.00
CAF 60 day notice account	£48,577.57	£48,195.94
	<u>£76,836.27</u>	<u>£76,496.88</u>

5. Debtors

"Dore to Door" advertising	£1,821.00	£2,415.60
Dore Show programme advertising	£0.00	£0.00
Gift Aid	£2,875.48	£1,053.00
Other debtors	£0.00	£1,000.00
Prepayments	£308.27	£308.27
	<u>£5,004.75</u>	<u>£4,776.87</u>

## Notes\_1

<u>6. Creditors</u>	<u>2021</u>	<u>2020</u>
Payments received in advance	£3,548.26	£1,566.18
Other creditors	£0.00	£0.00
Accruals	£719.00	£284.00
	<u>£4,267.26</u>	<u>£1,850.18</u>

<u>7. Designated Reserve Funds</u>	Planning & Property	Local Projects	Total		
As at 1 January	£35,000	£20,000	£55,000	£55,000	£55,000
Less: Exceptional expenditure (see Note 11)	-				£7,500
As at 31 December	<u>£35,000</u>	<u>£20,000</u>	<u>£55,000</u>	<u>£55,000</u>	<u>£47,500</u>

<u>8. General Fund</u>				
As at 1 January		£52,523	£47,161	£38,922
Net movement on ordinary activities in the year		£5,362	£5,362	£8,239
As at 31 December		£57,885	£52,523	£47,161

<u>9. Charitable donations</u>		
Transport 17	£500	£500
Totley Rise Luncheon Club	-	£200
Dore Methodist Lunch Club	-	£200
Dore Open Door Lunch Club	£350	£350
Dore and Totley Luncheon Club	£200	£200
St John's Abbeydale Lunch Club	£200	£200
Dore Community Hall	£495	
Dore Festival contribution	-	-
Dore Well Dressing	-	-
Rowan School (Dore Show)	-	-
Sheffield & Rotherham Wildlife Trust for Blackamoor	-	-
Friends of Rowan School (Dore Show)	-	-
Bluebell Woods (Dore Show)	-	-
Totley Library (Dore Show)	-	-
Dore Garden Club (Dore Show)	-	-
Cavendish Cancer Care (Dore Show)	-	-
	<u>£1,745</u>	<u>£1,650</u>

<u>10. Village projects</u>	<u>2021</u>	<u>2020</u>
Christmas decorations & lantern parade	£2,076	£925
Dragon Hunt		-
Flower Tubs		-
Dore Neighbourhood Plan	£1,002	£55
Church Hall	£101	£336
Party on the Green	£3,473	-

## Notes\_1

Visual Archive		-
War Memorial maintenance	£150	£105
Heritage Trail	£576	-
Village Stones		-
Craft Exhibition and Market		-
Village Litter Pick		-
Welcome Packs		-
Other Projects	£95	-£15
	<u>£7,474</u>	<u>£1,406</u>

### 11. Exceptional expenditure

In 2020, the Society has made a donation to the "More in Dore" project for the renovation and extension of the facilities on the Recreation Ground for the benefit of residents of Dore Village. This project will benefit primarily the children, and additionally, it is intended to extend the facilities for the benefit of all.

### 12. "More in Dore" Project

The following historical donations and expenditure relating to the "More in Dore" Project have been included in these accounts:

Donations Received:	£13,669
Expenditure:	<u>£9,506</u>
Excess of income over expenditure	<u>£4,163</u>

**Independent Examiner's Report to the Trustees of  
DORE VILLAGE SOCIETY**

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**Independent examiner's report to the trustees of DORE VILLAGE SOCIETY**

I report to the charity trustees on my examination of the accounts of DORE VILLAGE SOCIETY 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*D Mangles FCA  
Heather Lea Business Services*

D Mangles FCA  
Chartered Accountant  
Heather Lea Business Services  
49 Heather Lea Avenue  
Sheffield  
S17 3DL

12 May 2022

**DORE VILLAGE SOCIETY**

England & Wales - Charity number 1017051

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# Accounts

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# **Dore Village Society**

(Registered Charity number 1017051)

**Year ended 31<sup>st</sup> December 2020**

**Trustees' Report**

**Independent Examiner's Report**

**Financial Statements**

## Trustees' Report

### Objectives and Activities

The Society is the designated Neighbourhood Forum for the Dore Area, with responsibility for preparing a Neighbourhood Plan for Dore.

The Society aims to foster the protection and enhancement of the local environment, amenities and facilities within Dore, to record its historic development, and to encourage a spirit of community.

A copy of the Constitution and a map of the Area of Benefit can be viewed in the Dore Village Society (DVS) office, or online at [www.dorevillage.co.uk](http://www.dorevillage.co.uk) under the tab "Dore Village Society".

About a quarter of our income is expended on the day-to-day running costs of the Society. The remainder, in a normal year, is spent on our continuing commitments: the Dore Show, maintaining the war memorial, the Christmas trees and lights, the Lantern Parade, the Party on the Green, the summer flower tubs, funding the Dragon Hunt and other Heritage, Doreways and Archives Group events, contributions to the Dore Festival and the Dore Primary School Fun Run, donations to various charities and voluntary groups, and producing Dore to Door. In 2020 we also incurred expenditure on our campaign to retain the Christ Church Hall for community use, in preparing the Dore Neighbourhood Development Plan and in support of the More in Dore campaign to renovate equipment in the Recreation Ground children's play area, and our expanded archive and heritage activities.

Dore to Door is the Society's quarterly community magazine and is distributed by volunteers (to whom we are very grateful) free to every household in Dore. Any surplus from the advertising revenue generated by Dore to Door is allocated to our reserves. We are indebted to our editor, John Eastwood, for his tireless efforts in producing an outstanding community magazine.

The Society normally organises the Dore Show through its sub-committee and supports the work of the Doreways group by funding its activities. Other Dore Village Society events include Wyvern Walkers and the annual Wassail Walk.

2020 was far from normal and most of our activities and events were cancelled as a result of Covid 19 restrictions. We hope to resume normal service in mid to late 2021.

The Society has continued its work as a Neighbourhood Forum to develop a Dore Neighbourhood Development Plan. A Steering Group worked diligently to prepare a draft document with the two planning authorities which control planning in our Area of Benefit (Sheffield City Council and the Peak District National Park Authority) prior to a referendum open to all registered voters in Dore. The result of that will be decided by a simple majority of those voting.

Extensive work continues to be done on the upkeep and extension of the archive and local history records. These are a vital element of the Society's activities and the archive continues to expand as we collect and receive additional material. In parallel we have organised a number of meetings on topics of historical interest.

Our website continues to provide extensive and valuable information on local activities, events, history and local services and we are continually extending this with new content.

Any expenditure beyond the above goes on our other constitutional responsibilities and in responding to and supporting suggestions from Dore residents. Such expenditure is assessed at

regular DVS committee meetings in accordance with our constitution and guidance issued by the Charity Commission on public benefit.

At the end of the year the paid-up membership of the Society stood at 1,019 with 109 Wyvern members. The Committee thanks all those who helped, worked and supported the Society in 2020.

### **Financial Review**

The Charity's financial position at the end of the year is in accordance with the budget and is considered to be satisfactory.

The Society has as its policy the aim to fund all of its regular running costs out of membership subscriptions, leaving other income sources to generate surpluses which can be used to build up specified reserves, make grants and donations and to carry out activities to the benefit of the community. We managed a small surplus this year as a result of a concerted recruitment drive and a reduction in costs arising from the cancellation of events.

The Society holds specific reserves. The ongoing task of protecting our local environment, amenities and facilities occasionally highlights significant and expensive concerns. The Trustees have therefore specifically designated that £35,000 shall be kept in reserve to meet any planning and property issues and a further £20,000 for any major local projects. A review of the amounts needed in these reserves is carried out annually. The remaining balance of funds available for general use at the year end stands at £47,161 which the Trustees consider to be sufficient for the Charity's needs.

The Charity's sources of funds during the year, and expense thereof, are set out in the Income and Expenditure Account and attached Notes.

### **Structure, Governance and Management**

The Dore Village Society is a Trust. It was registered with the Charity Commission on 4<sup>th</sup> February 1993. It is governed by its Constitution and is managed by its Trustees.

The Trustees are the members of the Dore Village Society Executive Committee, each of whom is appointed following nomination and vote at an Annual General Meeting. Any casual vacancies during the year are filled at Trustees' discretion but have to stand for reappointment at the next Annual General Meeting.

Executive Committee members are elected for a period of three years but outgoing members may be re-elected. The maximum period for which anyone shall serve shall be twelve years, but this does not have to be a continuous period.

A power of appointment of new Trustees is vested in the Executive Committee so that newly elected members of the Executive Committee, and members appointed to fill casual vacancies, can be formally appointed as Trustees.

The Executive Committee meets monthly from January to November inclusive.

The Society indemnifies the Trustees in their duties (including the proper charge of a trustee being a trust corporation) and liability under such indemnity shall be a proper administrative expense.

Membership of the Society is open to all who are interested in furthering the purposes of the Society, principally, but not restricted to, all residents of Dore, those who work in Dore and elected local council members for Dore. Membership is also open to corporate members

representing societies, associations, educational institutions and businesses in Dore. Current membership rates are £7 per annum for individuals and £35 for corporate members.

The address for correspondence is The Old School, Savage Lane, Dore, Sheffield, S17 3GW.

#### **Trustees who served in 2020**

<b>Trustee</b>	<b>Role</b>
Keith Shaw	Chairman, Website, Noticeboards and Neighbourhood Forum Steering Group
Colin Robinson	Assistant membership secretary
Brenda Fryer	Secretary
Caroline Davies	Events organiser
Christopher Pennell	Chairman of the Neighbourhood Forum Steering Group
Philip Howes	Publications, planning research
Mark Ridler #	Environment
Janet Ridler	Archives and Heritage
Tina Gage *	Community events organiser, liaison with Dore Primary School
Jen Donnelly	Treasurer, liaison with King Egbert School
Timothy Ashman	Chairman of the More in Dore sub-committee
Margaret Peart	Environment
Nick Payne	

\* Resigned during the year

# Resigned at the AGM for the year 2019

#### **Declaration**

The Trustees declare that they have approved the Trustees' Report above and have authorised us to sign it on their behalf.

<b>Full names</b>	<b>Position</b>	<b>Signature</b>
Keith Anthony Shaw	Chairman	
Jenny Elizabeth Donnelly	Treasurer	

**Independent Examiner's Report to the Trustees of  
DORE VILLAGE SOCIETY**

---

**Independent examiner's report to the trustees of DORE VILLAGE SOCIETY**

I report to the charity trustees on my examination of the accounts of DORE VILLAGE SOCIETY (the Trust) for the year ended 31 December 2020.

**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').


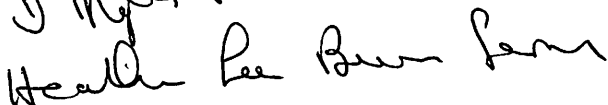
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

D Mangles FCA  
Chartered Accountant  
Heather Lea Business Services  
49 Heather Lea Avenue  
Sheffield  
S17 3DL

Date: 27 April 2021

## Financial Statements

### DORE VILLAGE SOCIETY

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
<b><u>Income</u></b>			
Subscriptions		£6,540.50	£6,138.00
Donations		£1,698.64	£2,202.00
Gift aid tax refund		£1,470.22	£2,284.85
Interest		£493.45	£558.96
Sale of goods		£18.00	£466.00
"Dore to Door"		£25,116.95	£26,015.80
Dore Show		£0.00	£2,237.42
Sundry Income		£116.00	£47.00
		<u>£35,453.76</u>	<u>£39,950.03</u>
<b><u>Expenditure</u></b>			
Room rent		£3,000.00	£3,000.00
Administration		£916.51	£1,093.46
Maintenance		£435.00	£621.95
Insurance		£1,020.05	£1,020.05
Charitable donations	9	£1,650.00	£3,237.00
Subscriptions		£218.87	£15.00
Archives		£645.40	£643.47
Website		£2,735.50	£768.54
Village projects	10	£1,421.66	£10,145.62
Miscellaneous		£44.90	£337.71
Goods for sale		£0.00	£253.00
"Dore to Door"		£13,635.65	£13,743.14
Dore Show		£0.00	£1,339.36
Equipment depreciation		£1,491.50	£1,191.81
		<u>£27,215.04</u>	<u>£37,410.11</u>
Excess of income over expenditure on ordinary activities		<u>£8,238.72</u>	<u>£2,539.92</u>
<b>Exceptional expenditure</b>			
Donation to Community project	11	£7,500.00	£0.00
Excess of Income over Expenditure after charging Exceptional items		<u>£738.72</u>	<u>£2,539.92</u>

**DORE VILLAGE SOCIETY**

**BALANCE SHEET AT 31 DECEMBER 2020**

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
<b><u>Fixed assets</u></b>			
Tangible fixed assets	2	£2,614.15	£4,062.02
Heritage assets	3	£2,050.00	£2,050.00
Investments	4	£76,496.88	£76,003.43
		<u>£81,161.03</u>	<u>£82,115.45</u>
 <b><u>Current assets</u></b>			
Debtors & prepayments	5	£4,776.87	£5,856.22
Cash at bank & in hand		£10,572.89	£13,342.31
		<u>£15,349.76</u>	<u>£19,198.53</u>
 <b><u>Current liabilities</u></b>			
Creditors & accruals	6	£1,850.18	£7,392.09
 Net current assets		 £13,499.58	 £11,806.44
 <b><u>Total net assets</u></b>		 <u>£94,660.61</u>	 <u>£93,921.89</u>
 <b><u>Represented by:</u></b>			
Designated Reserve Funds	7	£47,500	£55,000
General Funds	8	£47,161	£38,922
 <b><u>Total Reserves</u></b>		 <u>£94,660</u>	 <u>£93,922</u>

Keith Shaw  
Chairman

Jen Donnelly  
Treasurer

## DORE VILLAGE SOCIETY

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### 1. Accounting policies

- a. The financial statements are prepared on an accruals basis.
- b. Office furniture is shown at cost less depreciation which is calculated to write off the cost over its expected useful life.

#### 2. Tangible fixed assets

	<u>2020</u>	<u>2019</u>
<b>Office Equipment</b>		
Cost brought forward	£14,102.00	£12,585.00
Additions	£483.72	£1,516.95
Cost carried forward	<u>£14,585.72</u>	<u>£14,101.95</u>
<b>Depreciation Reserve</b>		
Depreciation brought forward	£10,040.00	£8,481.00
Charge for the year	£1,931.59	£1,558.55
Depreciation carried forward	<u>£11,971.59</u>	<u>£10,039.55</u>
 Net book value	 £2,614.13	 £4,062.40
 <u>3. Heritage Assets</u>		
Cost and Net book value at 31 December	£2,050.00	£2,050.00

The antique clocks, map and Christmas card paintings collection was previously included as part of Note 2 Fixed Assets, but has now been reclassified as Heritage Assets. The collection was last valued by Messrs AE Dowse & Son in April 2011, but the Committee do not believe that the sale value has changed materially since then.

#### 4. Investments

	<u>2020</u>	<u>2019</u>
CAF deposit fund	£5.18	£5.18
Scottish Widows 90 day deposit account	£7,918.76	£7,899.01
COIF Charities deposit fund	£20,377.00	£5,301.96
CAF 60 day notice account	£48,195.94	£62,797.28
	<u>£76,496.88</u>	<u>£76,003.43</u>

#### 5. Debtors

"Dore to Door" advertising	£2,415.60	£2,317.60
Dore Show programme advertising	£0.00	£0.00
Gift Aid	£1,053.00	£2,230.35
Other debtors	£1,000.00	£1,000.00
Prepayments	£308.27	£308.27
	<u>£4,776.87</u>	<u>£5,856.22</u>

<u>6. Creditors</u>		<u>2020</u>	<u>2019</u>
Payments received in advance		£1,566.18	£7,272.20
Other creditors		£0.00	£0.00
Accruals		£284.00	£119.89
		<u>£1,850.18</u>	<u>£7,392.09</u>

<u>7. Designated Reserve Funds</u>	Planning & Property	Local Projects	Total	<u>2020</u>	<u>2019</u>
As at 1 January	£35,000	£20,000	£55,000	£55,000	£55,000
Less: Exceptional expenditure (see Note 11)	-	£7,500	£7,500	£7,500	£0
As at 31 December	<u>£35,000</u>	<u>£12,500</u>	<u>£47,500</u>	<u>£47,500</u>	<u>£55,000</u>

<u>8. General Fund</u>		<u>2020</u>	<u>2019</u>
As at 1 January	£47,161	£38,922	£36,382
Net movement on ordinary activities in the year	£8,239	£8,239	£2,540
As at 31 December	£55,399	£47,161	£38,922

<u>9. Charitable donations</u>			
Transport 17		£500	-
Totley Rise Luncheon Club		£200	£200
Dore Methodist Lunch Club		£200	£200
Dore Open Door Lunch Club		£350	£350
Dore and Totley Luncheon Club		£200	£200
St John's Abbeydale Lunch Club		£200	£400
Dore Festival contribution		-	£300
Dore Well Dressing		-	£47
Rowan School (Dore Show)		-	-
Sheffield & Rotherham Wildlife Trust		-	£840
Friends of Rowan School (Dore Show)		-	£200
Bluebell Woods (Dore Show)		-	-
Totley Library (Dore Show)		-	-
Dore Garden Club (Dore Show)		-	-
Cavendish Cancer Care (Dore Show)		-	£500
		<u>£1,650</u>	<u>£3,237</u>

<b><u>10. Village projects</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Christmas decorations & lantern parade	£925	£1,363
Dragon Hunt	-	£57
Flower Tubs	-	£3,023
Dore Neighbourhood Plan	£55	£1,767
Church Hall	£336	£1,275
Party on the Green	-	-
Visual Archive	-	£1,081
War Memorial maintenance	£105	£140
Dore Junior School Fun Run	-	£300
Village Stones	-	£666
Craft Exhibition and Market	-	-
Village Litter Pick	-	£150
Welcome Packs	-	£3
Other Projects	-£15	£322
	<b><u>£1,406</u></b>	<b><u>£10,146</u></b>

#### 11. Exceptional expenditure

During the year, the Society has made a donation to the "More in Dore" project for the renovation and extension of the facilities on the Recreation Ground for the benefit of residents of Dore Village. This project will benefit primarily the children, and additionally, it is intended to extend the facilities for the benefit of all.