

The Doctor Lane School Charity Trust

Charity Number 107956

Report from 1st July 2023 – 30th June 2024

All funds into the Charity are from the Lease Tenant.

No other donations are received.

There is only one account held by the Trustees.

When business novated in September 2024 there was a rent review backdated to 2022 and an additional 10 years were added to the lease term for the new business tenant.

Colin Higgins

Trustee Chairman

THE DOCTOR LANE SCHOOL CHARITY TRUST
 CHARITY NO 1075956
 BANK RECORDS 1//7/2023 TO 30/6/2024

INFLOW

06/07/2023 BUILDING INSURANCE	£150
01/08/2023 BUILDING INSURANCE	£150
01/09/2023 BUILDING INSURANCE	£150
02/10/2023 BUILDING INSURANCE	£150
03/11/2023 CHANGE OF LEASE HOLDER	
includes 6 months guarentee	£41,452
09/11/2023 LEASE PAYMENT	£2,200
01/12/2023 BUILDING INSURANCE	£309
02/01/2024 BUILDING INSURANCE	£309
02/02/2024 BUILDING INSURANCE	£309
09/02/2024 LEASE PAYMENT	£7,688
01/03/2024 BUIDING INSURANCE	£309
02/04/2024 BUILDING INSURANCE	£309
01/05/2024 BUILDING INSURANCE	£309
09/05/2024 LEASE PAYMENT	£7,688
01/06/2024 BUILDING INSURANCE	£309
TOTAL	£61,788

OUTFLOW

BUILDING INSURANCE	£3,546.36
13/11/2023	
TOTAL	3546.36