

DOCTOR LANE SCHOOL CHARITY

BANK RECORDS 1/7/34 - 30/6/25

INCOME

01/07/2024	Building Insurance	£308.76
01/08/2024	Building Insurance	£308.76
09/08/2024	Lease Payment	£7,687.50
02/09/2024	Building Insurance	£308.76
01/10/2024	Building Insurance	£308.76
01/11/2024	Building Insurance	£308.76
01/12/2024	Building Insurance	£308.76
09/12/2024	Lease Payment	£7,687.50
02/01/2025	Building Insurance	£308.76
03/02/2025	Building Insurance	£308.76
04/03/2025	Building Insurance	£308.76
05/04/2025	Building Insurance	£308.76
02/05/2025	Building Insurance	£308.76
09/05/2025	Lease Payment	£7,687.50
02/06/2025	Building Insurance	£308.76

TOTAL INCOME 01/07/2024-30/06/2025  
£34,455.12

EXPENDITURE

01/11/2024 Building Insurance    £2,425.57

TOTAL EXPENDITURE 01/07/24 = 30/06/25  
£2,425.57

The Doctor Lane School Charity Trust

Charity Number 107956

Report from 1<sup>st</sup> July 2024– 30th June 2025

All funds into the Charity are from the Lease Tenant.

No other donations are received.

There is only one account held by the Trustees.

Lease Review due to be conducted September 2026.

Colin Higgins

Trustee Chairman

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