

The Dunholme Trust - Charity No 1160106

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Chairman's Report for 2025

2025 was another year where the business of the Old School Centre has consolidated after all the refurbishment work of the previous years. Our modernisation and repair programme of the Old School building has now been virtually completed, with only the installation of a false ceiling which will be considered in the coming year.

Mr G Bilton has now become the fifth member to be elected as a trustee of the Dunholme Trust.

The increase in population in the village continues whereby a further 250 houses have been built with more to come.

Over the last 3 years we have sought the opportunity to expand our facilities quite considerable with a new extension. All the architects drawing has been completed and have been approved by the planning authorities. Quotes to build have been received at around £700,000. This is a sum that is currently beyond the charities means and therefore will need to be acquired from external funding sources. The Trustees have spent most of the year in investigation the possibility of acquiring funding for this project by contacted specialist in finding grants in this amount..

After some consideration on this possibility, and studying the criteria of all the suitable funders, we found that there would be very little chances of success. It will now be brought up at future meetings on what the alternatives maybe and how we go forward.

. The Occupancy of the Old School in 2025

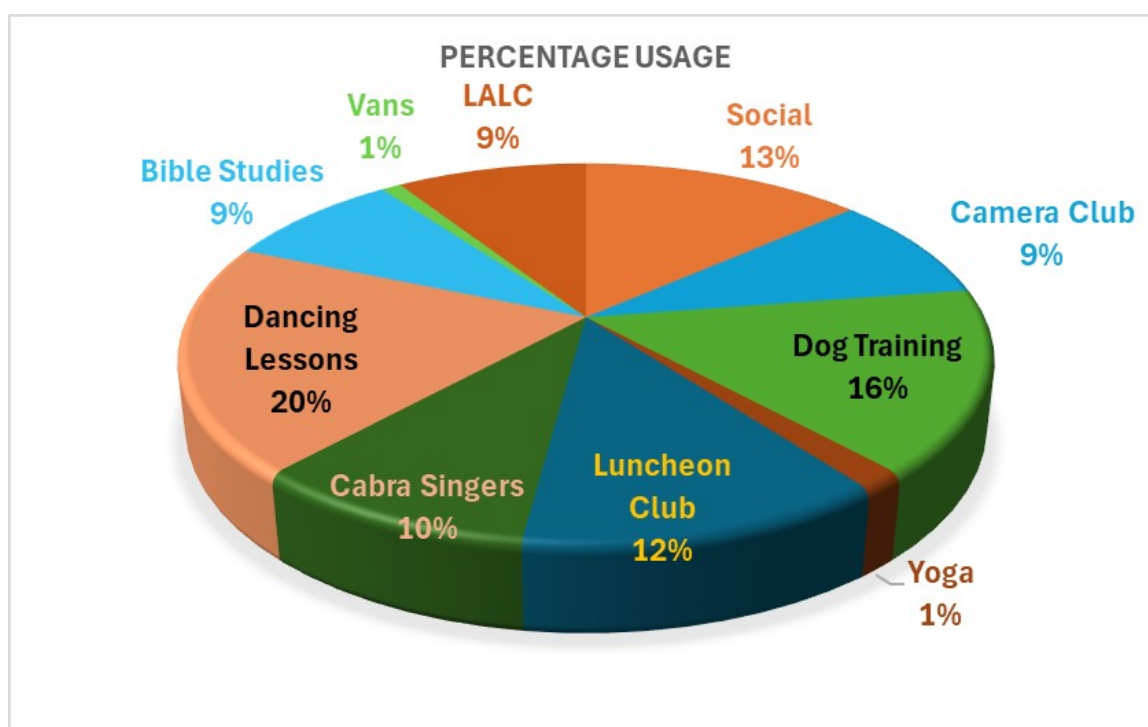
There was a slight decrease in our occupancy, with a corresponding decrease in our bookings... However, the income held up well. The prediction for next year is that occupancy should pick up when more of the new houses being built become occupied.

The figures shown are occupancy by groups not individuals so as the number of group bookings are down all groups have stated that numbers attending are up.

The breakdown of usage by category for 2025 is:

	Hours	Occasions	%
Social	122.5	32	14%
Educational	461.5	135	54%
Clubs	264.5	79	31%
	848.5	246	100%

As can be seen once again this year in the above table over 50% of our occupiers were delivering some kind of Education and Skills. Although the educational and training groups have had fewer events and hours, this being due to more training meeting being held on-line. The occupancy of the Clubs and other voluntary organisations were virtually the same as the previous year, shown in the chart below.



Income for 2025

Income	for 2025
Bookings	6,160.00
Rents	7,436.00
Hirings	4,160.71
	£17,756.71

The charity's main revenue stream still comes from the hiring out of the facilities

of a community centre, this year has been steady albeit only £2275 down from 2024

This is believed to be because our letting of outdoor space was down due to the hot weather during most of the summer months

Expenditure for 2025

As major renovation work on the building is now virtually over only a small amount of necessary repair work has been carried out.

As the Dunholme Trust is the owners of the Old School, our fixed costs are very small, amounting to only the standing charges of the utilities.

The variable costs therefore are just the utility usages of water, electricity and gas which is easily covered by our income from rentals and room hire.

The largest expenditure for 2025 was the expenditure on the Repair and Maintenance, it accounted for 50% of our total expenditure. This will always be ongoing due to the age of the buildings.

The Administration costs also seem quite high but once again this has occurred by additional security devices being fitted and an increase in insurance. Our expenditure for 2025 was £753 less than the previous year.

Expenditure for 2025	
Admin	1,303.47
Communication	422.64
Repair & Maintenance	5,337.48
Utilities	2,555.20
	£ 9,618.79

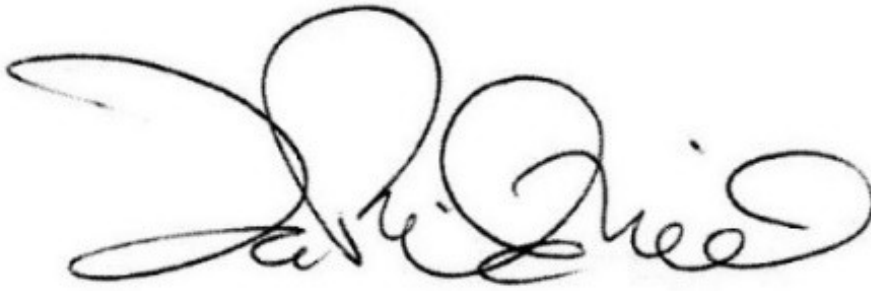
Financial Summary.

2025 saw an income of £ 17,756.71 which was a decrease of £1,219 over 2024. and an expenditure of £ 10,372.49 a decrease of £8,662.

With an opening balance of £44,539.18 and a surplus of £ £8,137.92 the closing balance is therefore £52,677.10.

The charity is in good financial order with dedicated and skilled trustees ready to meet the needs for the advancement of education, social welfare, recreation and leisure time occupation with a view to improving the conditions of life for the residents of Dunholme by maintaining the Dunholme Old School as a thriving community centre.

Throughout the year of 2025 the trustees had four quarterly meetings. We also communicated several other times electronically for day-to-day business.

A handwritten signature in black ink, appearing to read 'John A Ritchie', with a large, stylized initial 'J'.

John A Ritchie BEM
Chairman
The Dunholme Trust
(Dunholme Old School Community Centre)

27 June 2026

STATEMENT OF ACCOUNTS FOR THE DUNHOLME TRUST FOR -2025
Charity No 1160106

Income	for 2025
Bookings	6160.00
Rents	7436.00
Hirings	4160.71
	0

Expenditure for	2025
Admin	1303.47
Communication	422.64
Repair & Maintenance	5337.48
Utilities	2555.20
	0

Surplus		£ 8,137.92
Opening 1/1/25		£ 44,539.18
Add Surplus		£ 8,137.92
Closing 31/12/25		0
Lloyds Bank at 31/12/24		£52,677.10

G Dunkin Treasurer	
J Ritchie Chairman	

D. McQuill