

DORE SCHOOL AND CHARITY LAND TRUST

England & Wales · Charity number 701945

Details

Other names DORE OLD SCHOOL, DORE SCHOOL & CHARITY LAND TRUST

Status Registered

Legal form Other

Registered 1989-09-05

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

Contact

Address 22 Wollaton Road
Sheffield
S17 4LE

Phone 01142360247

Activities

Objects: FURTHERING ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF THE FORMER MANOR OF DORE INCLUDING ALL OR ANY OF THE FOLLOWING PURPOSES:(I) THE RELIEF OF THE AGED, IMPOTENT AND POOR;(II) THE RELIEF OF DISTRESS AND SICKNESS;(III) THE PROVISION AND SUPPORT OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(IV) THE PROVISION AND SUPPORT OF EDUCATIONAL FACILITIES.

Activities: 101 207 305

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** FORMER MANOR OF DORE
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£56,190	£33,489	-	-
2023-12-31	£51,664	£25,986	-	-
2022-12-31	£39,193	£24,443	-	-
2021-12-31	£57,530	£37,675	-	-
2020-12-31	£62,142	£25,488	-	-

Trustees

Name	Role	Appointed
ANTHONY LEACH		2012-07-16
JULIE POYNTZ		2012-07-16
RUTH DARRALL		2011-07-18
lynn tasker		2016-03-01

DORE SCHOOL AND CHARITY LAND TRUST

England & Wales - Charity number 701945

Accounts

DORE SCHOOL & CHARITY LAND TRUST.

Annual report 2024.

The trustees met 8 times during the year, the increase in meetings was due to the fact that The Nursery ownership (our tenants) was for sale and this entailed numerous negotiations with solicitors etc. And increase expenditure on legal fees.

Other than the inevitable costs of maintaining an old building there were no significant purchases made during the year.

The charity remains in a sound financial position due to all our regular users continuing to support the facilities.

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

ACCOUNTS

Year ended 31 December 2024

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 2024

Current assets	2024	2023
	£	£
HSBC bank account	77,026	62,904
COIF Charities bank deposit account	176,017	167,439
Total assets	<u>253,044</u>	<u>230,343</u>
Reserves at 1 January 2024	230,343	204,665
Surplus for the year	22,701	25,678
Reserves at 31 December 2024	<u>253,044</u>	<u>230,343</u>

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 2024 £275,093 (2023: £261,777)

The financial statements were approved by the Trustees and authorised for issue on

Ruth Darrall

Ruth Darrall
Trustee

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

Income and Expenditure Account - Year ended 31 December 2024

Income		2024	2023
		£	£
Lettings -	Dore Old School (note 1)	42,261	42,223
Rent received -	Sports field	4,000	2,350
	Land at Roundseats Farm	1,350	1,350
	Wayleave	-	33
Other income -	Bank interest received	8,579	5,708
Total income		56,190	51,664
Expenditure			
Wages		7,271	6,695
Trustees' expenses		250	250
Dore Church secretarial		-	-
Repairs	(note 2)	12,162	9,463
Utilities		7,105	6,604
Insurance		2,187	1,895
Professional fees		3,275	370
Sundry expenses	(note 3)	1,133	610
Bank Charges		107	99
Total expenditure		33,489	25,986
Surplus for the year		<u>22,701</u>	<u>25,678</u>

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

Year ended 31 December 2024

	2024	2023
	£	£
1. Lettings		
AA	1,170	1,260
Art Group	480	520
Brownies/guides	150	-
Dore Breakfast Club	-	-
Dore Quilters	340	240
Dore Bridge Club	3,420	2,550
Dore Village Society	3,750	2,910
First Steps	20,435	22,670
Lunch Club	600	720
Others	1,498	1,000
Pilates	2,095	2,000
Phonics Bears	688	638
Slimmers World	1,471	2,120
U3A Bridge	4,875	4,800
Yoga	1,290	795
	<u>42,261</u>	<u>42,223</u>
2. Repairs		
Alpha Furniture	-	5,997
Richardson Builders - wall repairs	-	-
British Gas care plan	-	-
Maintenance work	870	630
Fire extinguishers	126	194
Fire Safety	1,337	-
Electrical	5,325	-
Gardening	1,670	370
Miscellaneous repairs	1,485	1,462
Classic Decorators	-	-
Tree Work	-	-
Plumbing	205	270
Cleaning	1,144	540
	<u>12,162</u>	<u>9,463</u>

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

Year ended 31 December 2024

	2024	2023
	£	£
3. Sundry expenses		
Donations	141	180
Waste disposal	-	-
Sundry items	243	206
Catering	749	224
Community hall donations	-	-
Chartered surveyor	-	-
	<u>1,133</u>	<u>610</u>



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 2024

**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 31/12/2024.

**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.

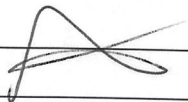
**Independent
examiner's statement**

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 FCA

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

212A BOULING LANE
GREENHILL
SHEFFIELD S8 7BP

DORE SCHOOL AND CHARITY LAND TRUST

England & Wales - Charity number 701945

Accounts

DORE SCHOOL & CHARITY LAND TRUST.

Annual report 2023.

The trustees met 4 times during the year and remain in regular contact during the periods between meetings.

Other than the inevitable maintenance of what is needed on an old building the only significant expenditure was the purchase of 80 No. Chairs for users of the facility at a cost of £5,997.00.

Post Covid the user rate for the building has stabilised and remains good and healthy – resulting in the charity continuing to be in a sound financial position.

DORE SCHOOL AND CHARITY LAND TRUST
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Year ended 31 December 2023

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 2023

Current assets	2023	2022
	£	£
HSBC bank account	62,904	92,935
COIF Charities bank deposit account	167,439	111,730
Total assets	<u>230,343</u>	<u>204,665</u>
Reserves at 1 January 2023	204,665	189,915
Surplus for the year	25,678	14,750
Reserves at 31 December 2023	<u>230,343</u>	<u>204,665</u>

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 2023 £261,777 (2022: £232,959)

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 2023

Income		2023	2022
		£	£
Lettings -	Dore Old School (note 1)	42,223	34,480
Rent received -	Sports field	2,350	2,250
	Land at Roundseats Farm	1,350	1,350
	Wayleave	33	33
Other income -	Bank interest received	5,708	1,080
Total income		51,664	39,193
Expenditure			
Wages		6,695	5,955
Trustees' expenses		250	250
Dore Church secretarial		-	-
Repairs	(note 2)	9,463	6,652
Utilities		6,604	5,825
Insurance		1,895	1,643
Professional fees		370	270
Sundry expenses	(note 3)	610	3,751
Bank Charges		99	97
Total expenditure		25,986	24,443
Surplus for the year		<u>25,678</u>	<u>14,750</u>

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

Year ended 31 December 2023

	2023	2022
	£	£
1. Lettings		
AA	1,260	1,280
Art Group	520	580
Brownies	-	200
Dore Breakfast Club	-	1,755
Dore Quilters	240	-
Dore Bridge Club	2,550	3,000
Dore Village Society	2,910	3,000
First Steps	22,670	12,900
Lunch Club	720	675
Others	1,000	1,115
Pilates	2,000	1,820
Phonics Bears	638	465
Slimmers World	2,120	1,820
U3A Bridge	4,800	4,925
Yoga	795	945
	<u>42,223</u>	<u>34,480</u>
2. Repairs		
Alpha Furniture	5,997	-
Richardson Builders - wall repairs	-	1,020
British Gas care plan	-	655
Maintenance work	630	350
Fire extinguishers	194	183
Tyco Fire Solutions	-	104
Gardening	370	225
Miscellaneous repairs	1,462	1,114
Classic Decorators	-	2,450
Tree Work	-	550
Plumbing	270	-
Cleaning	540	-
	<u>9,463</u>	<u>6,652</u>

Year ended 31 December 2023

	2023	2022
	£	£
3. Sundry expenses		
Donations	180	-
Waste disposal	-	330
Sundry items	206	568
Sheffield caterers	224	223
Community hall donations	-	2,000
Chartered surveyor	-	630
	<hr/> 610 <hr/>	<hr/> 3,751 <hr/>



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 2023

**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 31/12/2023.

**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:

S.A.S. Coates

Date:

21 March 2024

Name:

SAM COATES

**Relevant professional
qualification(s) or body
(if any):**

AAT

Address:

212a Bocking Lane

Greenhill, Sheffield

S8 7BP

DORE SCHOOL AND CHARITY LAND TRUST

England & Wales - Charity number 701945

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DORE SCHOOL & CHARITY LAND TRUST.

Annual report 2023.

The trustees met 4 times during the year and remain in regular contact via telephone & email during the periods between meetings.

Along with the regular maintenance that is required of an old building the trustees had work carried out to the main door area to improve disabled access and the exterior paintwork was re-decorated.

A donation of £2,000.00 was made to the church hall to assist them with necessary improvements.

Several users of the facility have for various reasons discontinued their activities, but we are pleased to say that we have replaced them with new groups thus maintaining a good income stream for the charity.

Despite the current economic environment, the charity remains in a sound and healthy financial position.

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

ACCOUNTS

Year ended 31 December 2022

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

Balance Sheet at 31 December 2022

Current assets	2022	2021
	£	£
HSBC bank account	92,935	79,264
COIF Charities bank deposit account	111,730	110,651
Total assets	<u>204,665</u>	<u>189,915</u>
Reserves at 1 January 2021	189,915	170,060
Surplus for the year	14,750	19,855
Reserves at 31 December 2021	<u>204,665</u>	<u>189,915</u>

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 2022 £232,959 (2021: £255,955)

The financial statements were approved by the Trustees and authorised for issue on

.....

Ruth Darrall
Trustee

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

Income and Expenditure Account - Year ended 31 December 2022

Income		2022		2021
	£	£	£	£
Lettings - Dore Old School (note 1)		34,480		28,605
Rent received - Sports field		2,250		3,000
		1,350		1,350
		33		33
Other income - Bank interest received		1,080		13
				20,348
				4,181
Total income		39,193		57,530
Expenditure				
Wages		5,955		5,663
Trustees' expenses		250		960
Dore Church secretarial		-		-
Repairs (note 2)		6,652		20,443
Utilities		5,825		7,162
Insurance		1,643		1,472
Professional fees		270		200
Sundry expenses (note 3)		3,751		1,765
Bank Charges		97		10
Total expenditure		24,443		37,675
Surplus for the year		<u>14,750</u>		<u>19,855</u>

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

Year ended 31 December 2022

	2022	2021
	£	£
1. Lettings		
AA	1,280	260
Art Group	580	160
B Smith		-
Brownies	200	-
Dore Breakfast Club	1,755	2,230
Dore Quilters		-
Dore Bridge Club	3,000	800
Dore Village Society	3,000	3,000
First Steps	12,900	17,200
Lunch Club	675	80
Others	1,115	610
Pilates	1,820	925
Phonics Bears	465	75
Slimmers World	1,820	1,225
U3A Bridge	4,925	1,500
Yoga	945	540
	34,480	28,827
2. Repairs		
Gary Fletcher - tarmac		14,489
Richardson Builders - wall repairs	1,020	3,431
British Gas care plan	655	649
Maintenance work	350	450
Fire extinguishers	183	358
Tyco Fire Solutions	104	244
Gardening	225	310
Miscellaneous repairs	1,114	512
Classic Decorators	2,450	
Tree Work	550	
	6,652	28,827

Year ended 31 December 2022

	2022	2021
	£	£
3. Sundry expenses		
Playground donations		1,000
Waste disposal	330	306
Sundry items	568	459
Sheffield caterers	223	
Community hall donations	2,000	
Chartered surveyor	630	
	<hr/> 3,751 <hr/>	<hr/> 1,765 <hr/>

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

ACCOUNTS

Year ended 31 December 2022

DORE SCHOOL AND CHARITY LAND TRUST

England & Wales - Charity number 701945

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DORE SCHOOL AND CHARITY LAND TRUST
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Dore School and Charity Land Trust
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Dore School and Charity Land Trust
(Charity No: 701945)

Balance Sheet at 31 December 2021

Current assets	2021	2020
	£	£
HSBC bank account	79,264	59,422
COIF Charities bank deposit account	110,651	110,638
Total assets	<u>189,915</u>	<u>170,060</u>

Represented by:

Reserves at 1 January 2021	170,060	149,084
Surplus for the year	19,855	20,976
Reserves at 31 December 2021	<u>189,915</u>	<u>170,060</u>

The following assets are not reflected in the Balance Sheet:

Assets with unknown valuation

Dore Old School building

Land at Roundseats Farm

Sports field at Townhead Road

Assets with a valuation

COIF Charities Investment Fund - 1,055.55 accumulation units

Valuation at 31 December 2021 £255,955 (2020: £218,080)

The financial statements were approved by the Trustees and authorised for issue on 8 March 2022.

Ruth Darrall
Trustee

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

Balance Sheet at 31 December 2021

Current assets	2021	2020
	£	£
HSBC bank account	79,264	59,422
COIF Charities bank deposit account	110,651	110,638
Total assets	<u>189,915</u>	<u>170,060</u>

Represented by:

Reserves at 1 January 2021	170,060	149,084
Surplus for the year	19,855	20,976
Reserves at 31 December 2021	<u>189,915</u>	<u>170,060</u>

The following assets are not reflected in the Balance Sheet:

Assets with unknown valuation

Dore Old School building

Land at Roundseats Farm

Sports field at Townhead Road

Assets with a valuation

COIF Charities Investment Fund - 1,055.55 accumulation units

Valuation at 31 December 2021 £255,955 (2020: £218,080)

The financial statements were approved by the Trustees and authorised for issue on 8 March 2022.

Ruth Darrall
Trustee

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

Year ended 31 December 2021

	2021	2020
	£	£
<u>1. Lettings</u>		
AA	260	740
Art Group	160	750
B Smith		460
Brownies		150
Dore Breakfast Club	2,230	1,820
Dore Quilters		240
Dore Bridge Club	800	1,000
Dore Village Society	3,000	3,000
First Steps	17,200	17,059
Lunch Club	80	
Others	610	120
Pilates	925	563
Phonics Bears	75	
Slimmers World	1,225	735
U3A Bridge	1,500	1,500
Yoga	540	690
	<u>28,605</u>	<u>28,827</u>
<u>2. Repairs</u>		
Gary Fletcher - tarmac	14,489	
Richardson Builders - wall repairs	3,431	
British Gas care plan	649	
Maintenance work	450	540
Fire extinguishers	358	
Tyco Fire Solutions	244	1,584
Gardening	310	582
Miscellaneous repairs	512	461
Dobson Roofing		14,421
Classic Decorators		7,500
Tree work		1,525
Insurance claim		-17,323
	<u>20,443</u>	<u>9,290</u>

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

Year ended 31 December 2021

	2021	2020
	£	£
<u>3. Sundry expenses</u>		
Playground donations	1,000	294
Waste disposal	306	
BGB Services		419
Sundry items	459	310
	<u>1,765</u>	<u>1,023</u>



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 2021

**Charity no
(if any)**

701945

Set out on pages

1 to 4

(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 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 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 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:

8/3/22

Name:

Russell Fawthrop

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

14 Causeway Head Road
Sheffield S17 3DT

DORE SCHOOL & CHARITY LAND TRUST.

Annual Report 2021

The trustees met via covid approved methods 5 times during the year.

Most groups were unable to resume their activities until September of the year due to the ongoing covid situation. The trustees fully appreciated receipt of various grants received during the period in order to continue the basic running of the premises – in fact, said grants enabled us to have the car park re-surfaced and the adjacent retaining wall to be rebuilt.

Despite what has been a “rocky” couple of years for so many of us the trust remains in a strong and healthy financial position.

DORE SCHOOL AND CHARITY LAND TRUST

England & Wales - Charity number 701945

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DORE SCHOOL & CHARITY LAND TRUST.

Annual Report 2020.

The Trustees met via Covid approved methods 4 times during the year.

The property suffered a theft of lead from the roof in the February of the year - combined with a period of extremely heavy rain this resulted in an insurance claim approaching £20K and a prolonged period of massive disruption to the activities and groups who use the facility. (Closely followed by the pandemic which effectively resulted in the building not being used throughout the year) - Other than for necessary child care groups.

The accounts do not reflect this sorry state of affairs as (1) we received monies in relation to the above insurance claim. (2) The charity was eligible for a small business grant of £10K and (3) we were able to "Furlough" our employee (cleaner) under said scheme.

As a result the income was boosted by in excess of £36K – clearly not a true reflection of the actual position.

Despite all the above the trust remains in a healthy position from a financial perspective.

Dore School And Charity Land Trust

Accounts

Year Ended 31/12/2020

DORE SCHOOL AND CHARITY LAND TRUST
CHARITY REG NO: 701945

TRUSTEES

Hon Treasurer:	Ruth Darrall, 22 Wollaton Road, Bradway, S17 4LE	236 0247	Parish Office
Trustee:	Tony Leach, The Green, Savage Lane, Dore, S17 3GW	235 0316	Church hall, Townhead Road
Trustee:	Julie Poyntz, 68 Devonshire Road, Dore, S17 3NW	236 4303	Dore, Sheffield S17 3GA
Trustee:	Lynn Tasker, 11 Savage Lane, Dore, S17 3GW	236 2162	0114 236 3335

6 Old Hay Close
Sheffield
S17 3GQ

Statement of Assets: Year Ended 31st December 2020

	2020	2019
Movement Of Funds		
Balance of fund as at 31st December 2019	148529	131702
Surplus of Receipts over payments	21711	18827
	<u>170240</u>	<u>150529</u>
Cost of COIF Accumulation Units		-2000
Total Funds	<u>170240</u>	<u>148529</u>
Represented by		
Bank Balances:HSBC High Interest Cheque Account	59422.69	38737
COIF Charities Deposit Fund	110638	110347
	<u>170060</u>	<u>149084</u>
Assets:		
Land		
Playing field Town head Road		
Land at Round seats		
Dore School		
Investments		
Charities Official Investment Fund	Units	
31.12.2018 Accumulation Units	1044.66	
26.07.2018 Add at cost £2000 £183.7196 per unit	<u>10.89</u>	
31.12.2018 Valuation @ £188.1856 per unit x	1055.55	£198,639
		(£161,609 at 31.12.2018)

The Permanent Endowment Fund was valued on 01.12.1998 at £152,378. In November 1999 £120,000 of the amount was released by agreement with the charity commission towards the cost of Old School Millennium alterations on the understanding that this sum would be recouped over a 60 year period at £2000 per annum commencing in 2001

The financial statements were approved by the Board of Trustees on 31.12.20 and signed on its behalf by

R. Darrall

Ms Ruth Darrall
Trustee

Receipts and Payments Account -Year Ended 31/12/2020

	<u>2020</u>	<u>2019</u>
The old School		
Lettings (Schedule 1)	27045	52605
Expenses		
Dore Church Clerical & Secretarial	1,460	1900
Wages	6,490	7768
Gas, Water, Electricity & Rates	5,884	8710
Repairs & Replacements (Schedule 2)	9,290	13570
Professional Fees (Schedule 3)	0	2415
Insurance	1,341	1184
Lunch Club Donations	0	250
Sundries (Schedule 4)	1,023	2365
Bank Charges	0	0
	<u>25488</u>	<u>38162</u>
Surplus for the year	1557	14443
Other Income:		
Rent Recieved	0	0
Playing Field	3,255	3000
Round seats	2,025	1350
Wayleave	120	33
SCC Grant	10,000	
HMRC Grant	4,464	
	<u>19864</u>	<u>4383</u>
Bank Deposit Interest	290	364
	<u>21711</u>	<u>19190</u>

Dore School & Charity Land Trust

Year ended 31st December 2020

Schedule 1: Lettings	2020	2019
AA	260	1040
Art Group-Dore	749	1360
B Smith	460	2620
Brownies	0	150
Dore Breakfast Club	1820	3780
Dore Quilters	0	240
Dore Bridge club	0	2500
Dore Village Society	3000	4350
First Steps	17059	17200
Lunch Club + Grant	395	1400
New Yoga (L Wheelen)	690	585
Others	0	2845
Slimmers World	550	1750
S McKenna	0	0
T Tinklin	563	1500
Towns Womens Guild (TWG)	0	0
U3A Bridge	1500	10200
Sundry Income	0	1085
	27045	52605
<u>Other</u>		
Playing Field	3254.6	3000
Round seats	2025	1350
Wayleave	120	33
Insurance Claim	17323	0
SCC Grant	10000	0
HMRC Grant	4464.44	0
	37187	4383

Dore School & Charity Land Trust

Year ended 31st December 2020

	<u>2020</u>	<u>2019</u>
<u>Schedule 2 :Repairs and Replacements</u>		
Yorkshire Glass - Dishwasher	0	2880
Allon Construction Ltd		650
City Electrical Factors	77	324
Meadowhead Plumbing	145	245
Pressure Washer		100
Gilbert Carpets		5092
Charisma Blinds		226
C Sharp Windows		180
Sundry Repairs	239	156
Dobson roofing	14421	1548
Maintenance Work	540	560
Electrician		171
Classic Decorators	7500	0
Tyco Fire Solutions	1584	0
Fire Extinguishers		245
A D Clayton Tree Work	1525	0
Broadfield Signs		0
J B Gardening Services	582	270
British Gas - Boiler		329
British Gas - Care Plan		594
Insurance Claim	(17,323)	
	<u>9290</u>	<u>13570</u>
<u>Schedule 3: Professional fees</u>		
BRM Solicitors		2415
	<u>0</u>	<u>0</u>
<u>Schedule 4: Sundries</u>		
SCC Bins	0	292
Sheffield Catering Supplies	65	488
Cleaning & Cleaning Materials (P. Foster)	29	71
BGB Srvices	419	0
Stationery	0	77
Postage	0	57
Birthday Presents	46	0
COVID Equipments	88	0
Stamps	83	0
Currys	0	50
Bagshaws - new lease	0	1697
Business Stream	0	(368)
Play Ground Donations	50	0
Donations to Godly Play	244	0
	<u>1023</u>	<u>2364</u>