



Dore Village Society

(Registered Charity number 1017051)

Year ended 31st December 2016

Independent Examiner's Report

Trustees' Report

Financial Statements

Independent examiner's report on the accounts

Report to the Members of Dore Village Society on the accounts for the year ended 31st December 2016 set out on pages 6 to 11.

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:

Andrew Beard

Relevant professional qualification(s) or body:

Address:

8 Kerwin Close, Dore,

Sheffield, S17 3DF

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 encourage a spirit of community and record its historic development.

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/constitution" and the map at "www.dorevillage.co.uk/files/dnf/neighbourhoodplanareadesignation.pdf"

About two thirds of our income is expended on the day-to-day running costs of the Society and our continuing commitments: maintaining the war memorial, funding the Dragon Hunt, the Christmas trees and lights, the Lantern Parade, the summer flower tubs, a contribution to the Dore Festival, donations to various charities and voluntary groups, and producing Dore to Door. Dore to Door is the Society's free quarterly community magazine and is distributed (by volunteers to whom we are very grateful) free to every household in Dore.

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

In addition the Society has continued its work as a Neighbourhood Forum to develop a Dore Neighbourhood Development Plan. A Steering Group and several Working Groups are in the process of preparing a draft document for consultation with Dore residents and interest groups. A considerable number of DVS members have joined these Groups to ensure that the Plan is as representative as possible of the views and aspirations of the community.

We have liaised closely with Sheffield City Council and Amey with regard to the pavement and road resurfacing work, and made representations continuously over several months about their plans to replace trees in the village, pressing very hard for the reprieve for the best of our mature healthy trees.

We are also working with Sheffield City Council Highways Department and other interest groups in the village to assess parking requirements in the centre of the village.

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.

Once again the Society has produced a calendar.

The Society's website is being redeveloped and will continue to provide extensive and valuable information on local activities, events, history and local services.

The remainder of our expenditure is spent on our other constitutional responsibilities, and suggestions from Dore residents, as determined at regular DVS committee meetings in accordance with the guidance issued by the Charity Commission on public benefit.

At the end of the year the paid up membership of the Society stood at 880. The Committee takes this opportunity to thank all those people who have helped, worked and supported the Society this year.

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 £41,450 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 clearly 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 4th 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 the Annual General Meeting. Any casual vacancies during the year are filled at Trustee discretion but have to stand for reappointment at the next Annual General Meeting.

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 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 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 £6 per annum for individuals and £35 for corporate members.

The address for correspondence is "The Old Barn, Nab Farm, 44 Savage Lane, Dore, Sheffield, S17 3GW"

Trustees who served in 2016.

Trustee	Role
Keith Shaw §	Chairman, Website and Notice Boards and Neighbourhood Forum Committee
David Bearpark	Deputy Chairman, Constitution, Charity Commission and Neighbourhood Forum Committee
Angela Rees	Secretary
Colin Robinson *	Treasurer
Kath Lawrence	Membership Secretary
Andy Pack * #	Publicity Officer
Christina Stark	Community Activities and Dore Show committee chairwoman
Christopher Pennell **	Environment and Chairman of the Neighbourhood Forum Steering Group
David Crosby §	Planning and Neighbourhood Forum Committee
Dawn Biram	Environment
Dorne Coggins	Archives and Doreways liaison
Philip Howes	Community Activities
Roger Viner	Community Activities
Tina Havenhand**	Deputy Treasurer and Community Activities.

* Elected at the AGM on 8th June 2016

§ Stood down at the AGM at the end of his three year term, re-elected at the AGM

Resigned in November

** Appointed by the Trustees after the 2016 AGM to fill a casual vacancy

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	Signatures
Keith Anthony Shaw	Chairman	
Colin Robinson	Treasurer	

Dated 25th April 2017

Financial Statements

DORE VILLAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER

	Notes	<u>2016</u> £	<u>2015</u> £
<u>Income</u>			
Subscriptions		5,270	5,986
Donations		1,849	667
Gift aid tax refund		1,347	1,863
Interest		438	497
Sale of goods		2,474	2,348
"Dore to Door"		27,437	27,307
Dore Show		2,298	2,316
Sundry Income		120	0
		<u>41,234</u>	<u>40,983</u>
<u>Expenditure</u>			
Room rent		2,400	2,425
Administration		1,112	734
Maintenance		75	1,325
Insurance		905	953
Charitable donations	8	2,198	2,000
Subscriptions		15	55
Archives		110	29
Website		1,383	1,754
Village projects	9	12,770	10,328
Miscellaneous		552	779
Goods for sale		2,255	2,871
"Dore to Door"		13,458	13,095
Dore Show		1,801	1,949
Equipment depreciation		546	635
		<u>39,580</u>	<u>38,932</u>
Excess of income over expenditure		1,653	2,050
Revaluation deficit		0	0
<u>Net movement in accumulated funds</u>			
Excess/(deficit) of income over expenditure		<u>1,653</u>	<u>2,050</u>

DORE VILLAGE SOCIETY

BALANCE SHEET AT 31 DECEMBER

	Notes	<u>2016</u> £	<u>2015</u> £
<u>Fixed assets</u>			
Tangible fixed assets	2	2,368	3,118
Investments	3	<u>78,494</u>	<u>73,078</u>
		80,862	76,196
<u>Current assets</u>			
Stock	4	-	1,088
Debtors & prepayment	5	8,258	2,174
Cash at bank & in hand		<u>14,626</u>	<u>14,050</u>
		22,885	27,312
<u>Current liabilities</u>			
Creditors & accruals	6	<u>7,297</u>	<u>8,711</u>
<u>Net current assets</u>			
		<u>15,588</u>	<u>18,601</u>
<u>Total net assets</u>			
		<u>96,450</u>	<u>94,797</u>
<u>Represented by:</u>			
Designated Reserve Funds			
Planning & Property		35,000	35,000
Local Projects		<u>20,000</u>	<u>20,000</u>
		55,000	55,000
General Funds			
As at January 2016		39,797	37,747
Surplus for the year		<u>1,653</u>	<u>2,050</u>
		41,450	39,797
Total Reserves			
		<u>96,450</u>	<u>94,797</u>

**Keith Shaw
Chairman
25 April 2017**

**Colin Robinson
Treasurer
25 April 2017**

DORE VILLAGE SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016

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.
- c. The antique collection is shown at the lower of cost and valuation.
- d. Stock is stated at the lower of cost or net realisable value.

2. Tangible fixed assets

	Antique collection £	Office equipment £	Total £
Valuation at 31 December 2011	2,050		2,050
Cost at 31 December 2014		7,063	7,063
	2,050	7,063	9,113
Additions	0	0	0
Disposals	0	0	0
Revaluation	0		0
Valuation at 31 December 2016	2,050		2,050
Cost at 31 December 2016		7,063	7,063
	2,050	7,063	9,113
Depreciation reserve at 31 December 2015	0	5,995	5,995
Charge for the year	0	750	750
Disposals	0	0	0
Depreciation reserve at 31 December 2016	0	6,745	6,745
Net book value at 31 December 2016	2,050	318	2,368
Net book value at 31 December 2015	2,050	1,068	3,118

The antique collection was valued on a sale value basis by Messrs AE Dowse & Son in April 2011. The committee do not believe that the sale value has changed materially since then. The Society's collection of Christmas card paintings were revalued by the committee at 31 December 2013. The committee do not feel the valuation has changed materially since then.

	<u>2016</u> £	<u>2015</u> £
<u>3. Investments</u>		
CAF deposit fund	5	5
CAF 30 day deposit account	10,428	10,438
Scottish Widows 90 day deposit account	57,874	52,491
COIF Charities deposit fund	10,187	10,144
	78,494	73,078

	<u>2,016</u>	<u>2,015</u>
	£	£
<u>4. Stock</u>		
Items for resale	<u>-</u>	<u>1,088</u>

The Committee have taken the view that the Society's stocks of books, which are very slow-moving, should be written down to nil.

5. Debtors

"Dore to Door" advertising	2,626	6,492
Dore Show programme advertising	80	-
Gift aid taxation	1,347	3,351
Other debtors	-	936
Prepayments	14,206	1,395
	<u>8,259</u>	<u>12,174</u>

6. Creditors

Payments received in advance	5,558	6,656
Other creditors	700	500
Accruals	1,039	1,555
	<u>7,297</u>	<u>8,711</u>

7. Accumulated funds

Funds at 1 January	94,797	92,747
Net movement for the year	1,653	2,050
	<u>96,450</u>	<u>94,797</u>

8. Charitable donations

Sheffield Sick Children (Dore Show)	-	300
Sheffield Kidney Association (Dore Show)	325	-
Transport 17	500	500
Totley Rise Luncheon Club	200	200
Dore Methodist Lunch Club	200	200
Dore Open Door Lunch Club	200	200
Dore and Totley Luncheon Club	200	200
St John's Abbeydale Lunch Club	200	200
Dore Festival contribution	200	150
Dore Well Dressing	50	-
Rowan School	123	-
Alzheimers Association	-	50
	<u>2,198</u>	<u>2,000</u>

	<u>2016</u>	<u>2015</u>
	£	£
<u>9. Village projects</u>		
Receipts -	-	-
	-	-
	<u>-</u>	<u>-</u>
Payments -		
Car Parking Scheme	2,180	3,000
Christmas decorations & lantern parade	809	792
Dore of Old Exhibition	406	-
Dore Old School closure reunion	-	151
Dragon Hunt	113	113
Ecclesall Woods Information Boards	-	2,849
Electricity supply for Christmas lights	2,372	
Flower tubs	2,652	2,652
Neighbourhood plan	2,193	144
Queen's 90th Birthday	1,760	-
Scarecrows	61	86
Visual Archive	42	-
War Memorial maintenance	145	124
Welcome Packs	-	417
Other Projects	36	-
	<u>12,770</u>	<u>10,328</u>

DORE VILLAGE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Unrestricted funds
	<u>2016</u> £	<u>2015</u> £
Income and endowments from:		
Donations and legacies	8,466	8,515
Charitable activities	2,298	2,316
Other trading activities	29,911	29,655
Investments	438	497
Other	121	-
Total	<u>41,234</u>	<u>40,983</u>
Resources expended		
Charitable activities	<u>39,580</u>	<u>38,932</u>
Net income before investment gains	1,653	2,050
Gains and losses on revaluation of fixed assets for the charity's own use	0	0
Other gains/(losses)	0	0
Adjustments for:-		
Depreciation	750	1,091
(Gains)/losses on investments	0	0
Loss/(profit) on the sale of fixed assets	0	0
(Increase)/decrease in stocks	1,088	573
(Increase)/decrease in debtors	3,915	(3,712)
Increase/(decrease) in creditors	(1,414)	1,743
Net cash provided by (used in) operating activities	<u>5,993</u>	<u>1,745</u>
Reconciliation of funds:		
Total funds brought forward	87,127	85,382
Total funds carried forward	<u>93,120</u>	<u>87,127</u>
Net movement in funds	<u>5,993</u>	<u>1,745</u>