

DORE VILLAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER

	Notes	<u>2025</u> £	<u>2024</u> £
<u>Income</u>			
Subscriptions		9,284	7,202
Donations		1,349	2,336
"More in Dore":-			
Grants	2,708	4,375	
Crowdfunding	-	606	
Toy Sale & Misc Receipts	589	1,875	
Donations	6,173	6,395	
Gift Aid	643	125	13,376
Gift aid tax refund		2,124	1,947
Interest		2,431	1,513
"Dore to Door"		31,124	25,815
Dore Show		2,867	2,472
Sundry Income		107	0
		<u>59,397</u>	<u>54,660</u>
<u>Expenditure</u>			
Room rent		3,000	3,000
Administration		1,939	1,335
Maintenance		852	963
Insurance		1,278	1,278
Professional Fees		0	1,620
Charitable donations	9	6,850	525
Website & Membership Database		1,383	816
Village projects	10	7,818	12,056
Miscellaneous		782	963
"Dore to Door"		18,396	18,056
Dore Show		1,886	1,547
"More in Dore" expenses		10,041	63
Equipment depreciation		1,738	1,607
		<u>55,964</u>	<u>43,830</u>
Excess/(deficit) of income over expenditure on normal activities		<u>3,433</u>	<u>10,830</u>

DORE VILLAGE SOCIETY

BALANCE SHEET AT 31 DECEMBER

	Notes	<u>2025</u> £	<u>2024</u> £
<u>Fixed assets</u>			
Tangible fixed assets	2	4,636	3,968
Heritage assets	3	2,050	2,050
Investments	4	<u>60,072</u>	<u>52,770</u>
		<u>66,758</u>	<u>58,789</u>
 <u>Current assets</u>			
Debtors & prepayments	5	2,922	3,248
Cash at bank & in hand		<u>27,323</u>	<u>31,891</u>
		<u>30,245</u>	<u>35,139</u>
 <u>Current liabilities</u>			
Creditors & accruals	6	<u>9,766</u>	<u>10,123</u>
 <u>Net current assets</u>			
		<u>20,480</u>	<u>25,016</u>
 <u>Total net assets</u>			
		<u>87,238</u>	<u>83,805</u>
 <u>Represented by:</u>			
Designated Reserve Funds	7		
Planning & Property		35,000	35,000
Local Projects		<u>20,000</u>	<u>20,000</u>
		55,000	55,000
 General Funds			
Total Reserves	8	<u>32,238</u>	<u>28,805</u>
		<u>87,238</u>	<u>83,805</u>

Jenny Donnelly
Chair
31 March 2026

Colin Robinson
Treasurer
31 March 2026

DORE VILLAGE SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

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.

2. Tangible fixed assets

	<u>2025</u>	<u>2024</u>
Office Equipment		
Cost brought forward	20,502	15,507
Additions	2,406	4,995
Cost carried forward	<u>22,908</u>	<u>20,502</u>
Depreciation Reserve		
Depreciation brought forward	16,534	14,927
Charge for the year	1,738	1,607
Depreciation carried forward	<u>18,272</u>	<u>16,534</u>
Net book value	4,636	3,968

3. Heritage Assets

Cost and Net book value at 31 December	2,050	2,050
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The antique clocks, map and Christmas card paintings collection was previously included as part of Note 2 Fixed Assets, but has now been reclassified as Heritage Assets. The collection was last valued by Messrs AE Dowse & Son in April 2011, but the Committee do not believe the cost of revaluation can be justified or that the sale value has changed materially since then.

4. Investments

	<u>2025</u>	<u>2024</u>
CAF deposit fund	5	5
COIF Charities deposit fund	60,067	52,765
CAF 60 day notice account	0	0
	<u>60,072</u>	<u>52,770</u>

5. Debtors

"Dore to Door" advertising	45	1,324
Gift Aid	2,376	1,615
Prepayments	501	308
	<u>2,922</u>	<u>3,247</u>

6. Creditors

Payments received in advance	7,708	8,258
Accruals	2,058	1,865
	<u>9,766</u>	<u>10,123</u>

7. Designated Reserve Funds

		<u>2025</u>	<u>2024</u>
As at 1 January & 31 December	Planning & Property	35,000	35,000
	Local Projects	20,000	20,000
		<u>55,000</u>	<u>55,000</u>

8. General Fund

As at 1 January	28,805	25,475
Net movement on ordinary activities in the year	3,433	10,830
Less transfer to Designated Reserve Funds	0	(7,500)
As at 31 December	<u>32,238</u>	<u>28,805</u>

9. Charitable donations

Christ Church, Dore. New Door contribution.	5,000	0
Dore and Totley Luncheon Club	250	200
St John's Abbeydale Lunch Club	250	200
Dore Scouts Group	250	0
Dore Methodist Church	200	125
More in Door (Dore Show)	900	0
	<u>6,850</u>	<u>525</u>

10. Village projects

Christmas decorations & lantern parade	3,021	2,683
Haythornthwaite Wood	0	6,225
Party on the Green	2,555	2,520
Archives	399	329
War Memorial maintenance	0	42
Green Infrastructure Strategy	1,712	0
Coronation Party	0	0
Other Projects	132	257
	<u>7,818</u>	<u>12,056</u>

DORE VILLAGE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	<u>2025</u>
Income and endowments from:	
Donations and legacies	12,757
Charitable activities	12,978
Other trading activities	31,124
Investments	2,431
Separate material item of income	-
Other	107
Total	<u>59,397</u>
Resources expended	
Raising funds	-
Charitable activities	55,964
Separate material item of expense	-
Other	-
Total	<u>55,964</u>
Net income/(expenditure) before investment gains/(losses)	3,433
Gains and losses on revaluation of fixed assets for the charity's own use	-
Other gains/(losses)	-
Adjustments for:-	
Depreciation	1,738
(Gains)/losses on investments	
Dividends, interest and rents from investments	
Additions to Fixed Assets	-2,406
Loss/(profit) on the sale of fixed assets	
(Increase)/decrease in stocks	-
(Increase)/decrease in debtors	326
Increase/(decrease) in creditors	-357
Net cash provided by (used in) operating activities	<u>2,733</u>
Reconciliation of funds:	
Total funds brought forward	84,662
Total funds carried forward	87,396
Net movement in funds	<u>2,734</u>