

Charity Commission Trustees' Annual Report 2019-2020

Section A – Reference and Administration Details

Charity Name: Dartford Science and Technology College Voluntary School Fund

Charity Number: 1024046

Address: Heath Lane, Dartford, Kent, DA1 2LY

Trustees: Mrs A Davis
Mrs K Lea
Ms L McIntosh
Mrs L Jarvis

Section B – Structure, Governance and Management

Declaration of Trust 24th June 1993.

Trustees are usually the Principal, Vice Principal, Business Manager and Finance Manager of Dartford Science and Technology College. Any change to trustees or other detail is approved by the Finance Committee of the Governing Body of Dartford Science and Technology College.

Section C – Objectives and Activities

The object of the trust is to advance the education of the pupils of Dartford Science and Technology College by providing and assisting in the provision of facilities not normally provided by the Local Authority. To support any charity or charitable purpose as the trustees in the discretion shall from time to time decide.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

See financial review for details of activities etc.

Section D – Achievements and Performance

See financial review for details of activities etc.

Section E – Financial Review

The charity does not currently have a reserves policy.

See financial review.

No funds were held as custodian trustee on behalf of others.

Account Summary for the Period: 01/09/2019 to 31/08/2020**Section 1**

Income		Expenditure	
Charity Fundraising	1,473.77	Charity Fundraising	2,912.86
Christmas Market float	673.85	Christmas Market float	171.26
Dr Chocs factory, Windsor 05/05/20	630.00	Dr Chocs factory, Windsor 05/05/20	630.00
DT KS3 contributions	555.00	DT KS3 contributions	323.46
DT Textiles contributions	40.00	DT Textiles contributions	64.59
Duke of Edinburgh Award	4,960.00	Duke of Edinburgh Award	2,351.33
English World Book Day money	344.38	English World Book Day money	0.00
Gloriana Elizabethan England - 12/03/20	320.00	Gloriana Elizabethan England - 12/03/20	320.00
Insurance - School journey	0.00	Insurance - School journey	369.00
Interest - SIBA account	42.75	Interest - SIBA account	0.00
Kew Gardens - 14/07/20	0.00	Kew Gardens - 14/07/20	110.00
Library Department	66.29	Library Department	245.79
Live! Disneyland Paris - 1-3 March 2020	9,550.00	Live! Disneyland Paris - 1-3 March 2020	9,464.00
Locker intake 2016	1,275.00	Locker intake 2016	0.00
Locker key refund money	26.00	Locker key refund money	510.00
Locker Keys - Maintenance	175.00	Locker Keys - Maintenance	169.96
Lockers - Income	831.00	Lockers - Income	764.59
London Institute of Banking & Finance 23/3/20	65.00	London Institute of Banking & Finance 23/3/20	65.00
Mallorca Trip - April 2020	1,900.00	Mallorca Trip - April 2020	1,900.00
Maths Department	1,263.00	Maths Department	909.30
Money for school benches	447.60	Money for school benches	1,039.00
Music - Recording Studio	66.69	Music - Recording Studio	0.00
National Museum of Computing Dec 2019	840.00	National Museum of Computing Dec 2019	878.00
Parent Pay Bank Charges	0.00	Parent Pay Bank Charges	782.56
PE Dept	40.00	PE Dept	195.00
Performing Arts Dept - Music/Dance/Drama	226.00	Performing Arts Dept - Music/Dance/Drama	1,073.31
PGL Trip, France - June/July 2020	21,506.00	PGL Trip, France - June/July 2020	21,506.00
PP Hardship Fund	0.00	PP Hardship Fund	51.90
Psychology Dept	89.20	Psychology Dept	80.28
School Fund	18,487.96	School Fund	20,575.91
Total Income	89,178.84	Total Expenditure	86,737.51
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	2,441.33

Income		Expenditure	
Science Department	2,412.85	Science Department	596.55
Summer School 2019	0.00	Summer School 2019	2,033.71
Summer School 2020	2,850.00	Summer School 2020	60.00
The Dorchester - 27/01/20	82.50	The Dorchester - 27/01/20	75.10
The Reach Rock Climbing 3/3/20	120.50	The Reach Rock Climbing 3/3/20	150.00
Thorpe Park - Year 8	2,097.50	Thorpe Park - Year 8	2,097.50
Uniform	736.00	Uniform	1,641.60
University & Apprenticeship Fair 23/04/20	290.00	University & Apprenticeship Fair 23/04/20	290.00
Whitechapel Guided Tour - 5th July 2019	0.00	Whitechapel Guided Tour - 5th July 2019	222.40
Year 11/12 Fund 2019/20	3,150.00	Year 11/12 Fund 2019/20	2,672.50
Year 7 Fund 2019/20	2,484.00	Year 7 Fund 2019/20	2,203.05
Year 7 Trip to Bushcraft May 2021	9,061.00	Year 7 Trip to Bushcraft May 2021	7,232.00
Total Income	89,178.84	Total Expenditure	86,737.51
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	2,441.33

Section 2

Balance b/f 01/09/2019		Balance c/f 31/08/2020	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	521.12	Unsettled ePayments	1,008.97
Current Account	9,934.00	Current Account	9,611.04
SIBA - 34251332	14,255.16	SIBA - 34251332	16,531.60
Total	24,710.28	Total	27,151.61

Income		Expenditure	
Movement in Period	2,441.33	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		009045	60.00
		009037	33.46
		009036	36.50
		009035	36.50
		009030	36.50
		009028	36.50
		009025	36.50
		009023	36.50
		009022	36.50
		009015	10.00
Total	0.00	Total	388.96

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		009014	10.00
		009012	10.00
		009008	5.00
		009007	5.00
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total	388.96

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer	<u>[Signature]</u>	Headteacher	<u>[Signature]</u>
Date	<u>24/11/2020</u>	Date	<u>24-11-2020</u>

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with _____ (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor	_____	Date	_____
Financial Qualification/Experience	_____		

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors	_____	Date	_____
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Signed virtually by Geoffrey Prout, Chair of Governors. meeting held 11th May 2021



[Signature]



**Independent Examiner's Report to the Trustees of Dartford Science And Technology College
Voluntary School Fund**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2020 which are set from sections 1 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephen Fryer FCA

Hedley Dunk Limited
Trinity House
3 Bullace Lane
Dartford
Kent
DA1 1BB

24/11/2020

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