

Charity Commission Trustees' Annual Report 2021-2022

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 D Ellis
Ms L McIntosh
Mrs A Robson

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.

Fund name: Dartford Science & Technology College

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Account Summary for the Period: 01/09/2021 to 31/08/2022

Section 1

Income		Expenditure	
BTEC dance top	255.00	BTEC dance top	298.62
Bushcraft - 27 - 29 May 2022	7,585.00	Bushcraft - 27 - 29 May 2022	7,468.00
Cantabria, Spain - April 2023	16,184.00	Cantabria, Spain - April 2023	13,500.00
Charity Fundraising	2,653.85	Charity Fundraising	1,830.00
Christmas Market float	3,275.53	Christmas Market float	1,414.96
Civil Rights Trip, Alabama 2023	4,029.00	Civil Rights Trip, Alabama 2023	2,029.00
Community Day	8,000.00	Community Day	7,117.58
Crime & Punishment trip - February 2022	6,675.00	Crime & Punishment trip - February 2022	6,690.95
D of E - Silver Award	2,060.00	D of E - Silver Award	1,908.32
D of E - Year 8	1,890.00	D of E - Year 8	0.00
DT Food contributions	220.00	DT Food contributions	171.93
Duke of Edinburgh Award	4,520.00	Duke of Edinburgh Award	7,908.45
Eco Forest	10,000.00	Eco Forest	0.00
English Department	544.00	English Department	547.35
Hever Castle 2022 Year 7	2,272.50	Hever Castle 2022 Year 7	22.50
Howletts Zoo 2022 Year 8	2,450.00	Howletts Zoo 2022 Year 8	3,754.00
Iceland Trip 2023	5,735.00	Iceland Trip 2023	135.00
Interest - SIBA account	13.68	Interest - SIBA account	0.00
Library Department	83.00	Library Department	57.47
Lille Christmas Market - Dec 2022	3,302.00	Lille Christmas Market - Dec 2022	1,020.00
Locker key refund money	109.63	Locker key refund money	3,828.00
Lockers - Income	410.00	Lockers - Income	65.00
Matilda Musical - May 2022	1,020.00	Matilda Musical - May 2022	17.50
Mod Lang Dept	261.06	Mod Lang Dept	215.55
Money for school benches	1,743.65	Money for school benches	2,409.60
Natural History Museum 2022 Year 7	1,911.00	Natural History Museum 2022 Year 7	1,400.00
ParentPay Bank Charges	0.00	ParentPay Bank Charges	1,716.31
PE Dept	609.00	PE Dept	612.00
Performing Arts Dept - Music/Dance	340.55	Performing Arts Dept - Music/Dance	488.85
Psychology Dept	228.00	Psychology Dept	194.90
Reculver/Herne Bay March 2022	936.00	Reculver/Herne Bay March 2022	631.95
School Fund	1,351.41	School Fund	3,582.41
Science Department	1,769.77	Science Department	2,203.00
Total Income	152,080.16	Total Expenditure	125,272.07
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	26,808.09

Income		Expenditure	
Second-hand Uniform Shop	1,794.00	Second-hand Uniform Shop	1,379.20
Sicily trip July 2022	21,027.85	Sicily trip July 2022	20,691.00
Summer Fair	3,434.10	Summer Fair	4,194.04
Summer School 2022	4,478.00	Summer School 2022	0.00
Sutton Life Year 8 - April 2022	2,123.00	Sutton Life Year 8 - April 2022	1,879.45
Swanage, Dorset - May 2022	1,410.00	Swanage, Dorset - May 2022	1,215.30
The Lion King 2021	708.00	The Lion King 2021	922.95
Thorpe Park 2022 Year 9	4,124.00	Thorpe Park 2022 Year 9	1,554.00
Thorpe Park April 2022 - Year 8	4,638.00	Thorpe Park April 2022 - Year 8	4,358.00
Year 11 hoodie 2022	1,575.00	Year 11 hoodie 2022	1,475.64
Year 11 Prom 2021	5,105.00	Year 11 Prom 2021	4,903.29
Ypres, Belgium - July 2022	9,225.58	Ypres, Belgium - July 2022	9,460.00
Total Income	152,080.16	Total Expenditure	125,272.07
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	26,808.09

Section 2

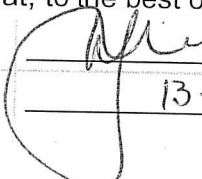
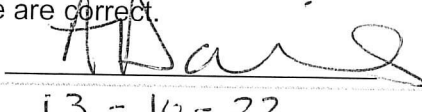
Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	719.46	Unsettled ePayments	1,642.21
Current Account	10,000.00	Current Account	9,850.00
SIBA - 34251332	5,950.44	SIBA - 34251332	31,985.78
Total	16,669.90	Total	43,477.99

Income		Expenditure	
Movement in Period	26,808.09	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		009079	50.00
		009073	100.00
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total	150.00

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.			
Treasurer		Headteacher	
Date	13-10-2022	Date	13-10-22

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	<u><i>[Signature]</i></u>	Date	<u>May 23 2023.</u>
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21/22.

School Fund 2020-2021 - Financial Position as at 31st August 2022

Total funds held at bank at end of financial year	£ 43,477.99
Allocated to specific purpose (club, department etc)	£ 21,887.78
Trips not completed in financial year	£ 18,442.27
To be reimbursed to DSTC	£ -
General Funds - can be used <i>(This includes general funds required for day-to-day expenses such as the minibuses, hardship cases, awards evening, gifts etc)</i>	£ 1,885.50
- to be donated	£ 1,262.44 <i>(Mayor's Charities)</i>
	£ 43,477.99

School Fund 2021/22 - Analysis of Income and Expenditure

Fundraising

Charities who received a donation - Macmillan, Save the Children

Received	£ 2,653.85
Donated	£ 1,834.49
To be donated in new year	£ 1,262.44

(Demelza, We are Beams, Slade Green Food Bank, Ellenor, Mary's Child)

Educational Visits

Opening balance	£ -
Income	£ 98,723.89
Expenditure	£ 80,281.62
Closing balance	£ 18,442.27

Funds for Specific Purpose

Opening balance	£ 10,225.22
Income	£ 57,705.89
Expenditure	£ 46,043.33
Closing balance	£ 21,887.78

General Income/Expenditure

Opening balance	£ 6,001.60
Income	£ 2,038.75
Expenditure	£ 6,154.85
Closing balance	£ 1,885.50

Income/Expenditure which balances (sometimes across financial years)	Income/Expenditure with any profit to be available for general use	Income/Expenditure - funds held for a specific purpose	Expenditure from Profit/Income
Educational visits	Bank Interest	Clubs - for salaries, equipment etc.	Minibus - service, repairs, RAC, fuel
Fundraising - all funds to charity	Commission - photos	Departments - sale of revision books etc.	Accountants fees/SF software
	Donations	Locker rental for current students	Hardship cases - trips paid for, bus fares, uniform etc.
	Locker rental for previous students	Insurance - from trips, towards annual policy	
		Sixth Form/Year 11 Prom	

**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 2022 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.



Jack Fryer ACA

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12/12/2022