

Charity Commission Trustees' Annual Report 2022-2023

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.

Account Summary for the Period: 01/09/2022 to 31/08/2023

Section 1

Income		Expenditure	
Aladdin Musical - 2023	0.00	Aladdin Musical - 2023	418.02
Aladdin Tickets 28th March 2023	280.00	Aladdin Tickets 28th March 2023	7.50
Aladdin Tickets 29th March 2023	451.00	Aladdin Tickets 29th March 2023	10.00
Bank of England April 2023	420.00	Bank of England April 2023	412.70
Bowles Rock Climbing - Oct 2022	504.00	Bowles Rock Climbing - Oct 2022	0.00
Business Studies Trip - April 2023	550.00	Business Studies Trip - April 2023	550.00
Cantabria, Spain - April 2023	11,187.80	Cantabria, Spain - April 2023	12,580.95
Charity Fundraising	1,504.04	Charity Fundraising	2,819.00
Christmas Market float	4,797.62	Christmas Market float	2,058.37
Civil Rights Trip, Alabama 2023	300.00	Civil Rights Trip, Alabama 2023	2,300.00
Community Day	7,800.00	Community Day	2,563.72
Crime & Punishment Yr 10 History Trip 09/02/23	6,560.00	Crime & Punishment Yr 10 History Trip 09/02/23	7,107.00
Disneyland Paris - Post 16 25th February 2024	5,011.00	Disneyland Paris - Post 16 25th February 2024	2,400.00
D of E Award - donation	0.00	D of E Award - donation	40.36
D of E Bronze - Year 9	1,740.00	D of E Bronze - Year 9	3,787.73
D of E - Silver Award	40.00	D of E - Silver Award	0.00
Duke of Edinburgh Award	30.00	Duke of Edinburgh Award	178.24
Duke of Edinburgh Silver - Year 10	3,010.00	Duke of Edinburgh Silver - Year 10	2,995.53
Easy Fundraising - DSTC	1,145.43	Easy Fundraising - DSTC	0.00
Eco Forest	89.41	Eco Forest	6,408.02
English Department	580.00	English Department	594.95
Hever Castle 2022 Year 7	0.00	Hever Castle 2022 Year 7	493.00
Hever Castle Year 7 18/7/23	2,814.00	Hever Castle Year 7 18/7/23	2,486.00
Iceland Trip 2023	41,249.00	Iceland Trip 2023	45,800.00
Interest - SIBA account	475.11	Interest - SIBA account	0.00
Juniper Hall - Biology field trip Nov 22	1,430.00	Juniper Hall - Biology field trip Nov 22	1,392.00
Juniper Hall Nov 2023	1,510.00	Juniper Hall Nov 2023	1,300.00
Library Department	64.00	Library Department	88.37
Lille Christmas Market - Dec 2022	1,970.00	Lille Christmas Market - Dec 2022	3,954.00
Lockers - Income	240.00	Lockers - Income	111.40
Maths Department	533.75	Maths Department	644.63
Total Income	183,099.42	Total Expenditure	180,098.52
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	3,000.90

Income		Expenditure	
Media Studies IMAX Yr12 & Yr13 Nov 22	531.70	Media Studies IMAX Yr12 & Yr13 Nov 22	0.00
Mote Park - watersports July 2023	3,167.00	Mote Park - watersports July 2023	3,839.00
National Museum Computing Trip Feb 23	1,140.00	National Museum Computing Trip Feb 23	1,213.00
Natural History Museum 2022 Year 7	0.00	Natural History Museum 2022 Year 7	485.00
Normandy, France - July 2023	6,990.00	Normandy, France - July 2023	12,095.00
P16 Chrome Book Deposit	450.00	P16 Chrome Book Deposit	300.00
ParentPay Bank Charges	0.00	ParentPay Bank Charges	2,235.22
ParentPay Refunds due to excess refunds over income	5,240.00	ParentPay Refunds due to excess refunds over income	0.00
PE Dept	614.00	PE Dept	1,015.40
Performing Arts Dept - Music/Dance	489.00	Performing Arts Dept - Music/Dance	610.16
Psychology Westfield Trip Mar 2023	15.00	Psychology Westfield Trip Mar 2023	15.00
Queen Elizabeth II Commemorative Bench	454.18	Queen Elizabeth II Commemorative Bench	514.80
Reculver/Herne Bay March 2023	570.00	Reculver/Herne Bay March 2023	0.00
School Fund	1,645.56	School Fund	4,356.56
Science Department	1,354.20	Science Department	1,321.67
Second-hand Uniform Shop	1,017.80	Second-hand Uniform Shop	1,295.70
Ski Trip February 2024 Years 7 & 8	33,097.00	Ski Trip February 2024 Years 7 & 8	15,300.00
Summer Fair	282.00	Summer Fair	389.89
Summer School 2022	4,140.00	Summer School 2022	4,241.82
Tea Party 22 - JDI	1,000.00	Tea Party 22 - JDI	1,000.00
The Lion King, Dec 22	294.00	The Lion King, Dec 22	273.00
Thorpe Park 2022 Year 9	326.00	Thorpe Park 2022 Year 9	3,370.00
Thorpe Park 20/7/2023	5,589.00	Thorpe Park 20/7/2023	5,123.00
Thorpe Park April 2022 - Year 8	0.00	Thorpe Park April 2022 - Year 8	40.00
Tutor 2 U Workshop Business Yr13/Yr14 28/03/23	294.00	Tutor 2 U Workshop Business Yr13/Yr14 28/03/23	259.00
Tutor 2 U Workshop Health Social Care Yr12/Yr13 29/11/22	168.00	Tutor 2 U Workshop Health Social Care Yr12/Yr13 29/11/22	168.00
Tutor 2 U Workshop Psychology Yr13/Yr14 29/03/23	714.00	Tutor 2 U Workshop Psychology Yr13/Yr14 29/03/23	672.00
UK Trench Experience Year 9 Dec22	1,500.00	UK Trench Experience Year 9 Dec22	1,500.00
University of Kent, Canterbury 26 April 2023	570.00	University of Kent, Canterbury 26 April 2023	825.00
Walk Eat, Talk Eat - 03/11/22	592.00	Walk Eat, Talk Eat - 03/11/22	563.80
Wicked June 2023 - year 10	354.00	Wicked June 2023 - year 10	384.95
WWI Battlefields Ypres, Belgium Sept 2023	7,653.70	WWI Battlefields Ypres, Belgium Sept 2023	6,923.30
Year 10 Health & Social Trip 05/07/23	504.45	Year 10 Health & Social Trip 05/07/23	546.65
Total Income	183,099.42	Total Expenditure	180,098.52
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	3,000.90

Income		Expenditure	
Year 11 Prom 30th June 2023	5,936.17	Year 11 Prom 30th June 2023	5,650.11
YOUuniform	120.50	YOUuniform	20.00
Ypres, Belgium - July 2022	0.00	Ypres, Belgium - July 2022	50.00
Total Income	183,099.42	Total Expenditure	180,098.52
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	3,000.90

Section 2

Balance b/f 01/09/2022		Balance c/f 31/08/2023	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	1,642.21	Unsettled ePayments	2,710.09
Current Account	9,850.00	Current Account	9,600.00
SIBA - 34251332	31,985.78	SIBA - 34251332	34,168.80
Total	43,477.99	Total	46,478.89

Income		Expenditure	
Movement in Period	3,000.90	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
		009091	200.00
		009092	200.00
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total	400.00

Section 4

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

Treasurer [Signature]
Date 09/11/2023

Headteacher [Signature]
Date 9/11/23

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 _____

(see attached)

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).

Chair of Governors	<u>Albert</u>	Date	<u>23 MAY 2024</u>
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**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 2023 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').

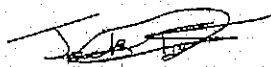
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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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08/12/2023