

Charity Commission Trustees' Annual Report 2023-2024

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: Miss J Sangster
Mrs D Ellis
Ms L McIntosh/Mrs S Wells
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: 01/09/2023 to 31/08/2024

Section 1

Income		Expenditure	
Activity Day 25 Prison Island	0.00	Activity Day 25 Prison Island	500.00
A level Geography trip Dorset - June 2024	2,925.00	A level Geography trip Dorset - June 2024	2,865.40
Bank of England 2024	155.40	Bank of England 2024	140.40
Charity Fundraising	739.15	Charity Fundraising	722.63
Christmas Market float	4,722.75	Christmas Market float	2,179.40
Colchester Zoo P16 October 2023	1,325.00	Colchester Zoo P16 October 2023	1,259.50
Community Day	3,255.00	Community Day	6,341.90
Danson Park Kayaking - Fitness Club 2023	256.00	Danson Park Kayaking - Fitness Club 2023	256.00
Deposit MFL trip to Disneyland Paris May 2024	25,000.00	Deposit MFL trip to Disneyland Paris May 2024	24,526.51
Disneyland Paris - Post 16 25th February 2024	13,724.70	Disneyland Paris - Post 16 25th February 2024	16,289.65
D of E Bronze - Year 9	2,760.00	D of E Bronze - Year 9	3,764.32
Duke of Edinburgh Silver - Year 10	3,495.00	Duke of Edinburgh Silver - Year 10	1,818.07
Eco Forest	0.00	Eco Forest	3,401.39
English Department	560.00	English Department	562.09
Family Cooking 8 March 24	180.00	Family Cooking 8 March 24	180.00
Hamilton Musical Theatre Trip 2024	1,039.50	Hamilton Musical Theatre Trip 2024	1,014.06
Health and social Care 3 July 24	442.00	Health and social Care 3 July 24	433.50
HSM 27 and 28 March 24	712.50	HSM 27 and 28 March 24	7.50
Total Income	207,210.43	Total Expenditure	236,673.47
Excess of Expenditure over Income	29,463.04	Excess of Income over Expenditure	0.00

Income		Expenditure	
Iceland Trip 2023	561.00	Iceland Trip 2023	1,742.33
Indoor Climbing Workshop - DSTC Fitness Club	144.00	Indoor Climbing Workshop - DSTC Fitness Club	120.00
Interest - SIBA account	413.03	Interest - SIBA account	0.00
Juniper Hall - Biology field trip Nov 24	779.00	Juniper Hall - Biology field trip Nov 24	1,150.00
Juniper Hall Nov 2023	380.00	Juniper Hall Nov 2023	452.00
Library Department	131.49	Library Department	83.12
Lockers - Income	155.00	Lockers - Income	350.00
Lunch at Bridge Arms Canterbury Year 10	259.00	Lunch at Bridge Arms Canterbury Year 10	259.00
Maths Department	736.00	Maths Department	27.60
Matilda The Musical Nov 23	743.60	Matilda The Musical Nov 23	777.60
MFL & Geography Tenerife October 2024	59,143.00	MFL & Geography Tenerife October 2024	56,869.00
National Museum of Computing 2024	1,311.00	National Museum of Computing 2024	1,238.00
P16 Chrome Book Deposit 2023/24	1,100.00	P16 Chrome Book Deposit 2023/24	250.00
P16 Chrome Book Deposit 24/25	100.00	P16 Chrome Book Deposit 24/25	100.00
ParentPay Bank Charges	0.00	ParentPay Bank Charges	2,866.04
PE Dept	676.00	PE Dept	684.80
Performing Arts Dept - Music/Dance	549.00	Performing Arts Dept - Music/Dance	513.56
Prison Island Trip 17 July 24	0.00	Prison Island Trip 17 July 24	500.00
Psychology Tutor to You 18/3/24 Y13	450.00	Psychology Tutor to You 18/3/24 Y13	360.00
Queen Elizabeth II Commemorative Bench	1.00	Queen Elizabeth II Commemorative Bench	0.00
Reculver GCSE Year 11 Geography Trip 01/11/23	580.00	Reculver GCSE Year 11 Geography Trip 01/11/23	800.00
School Fund	654.86	School Fund	2,963.60
Science Department	1,471.55	Science Department	2,355.34
Science Museum Trip June 24	171.00	Science Museum Trip June 24	170.00
Second-hand Uniform Shop	381.00	Second-hand Uniform Shop	34.00
Total Income	207,210.43	Total Expenditure	236,673.47
Excess of Expenditure over Income	29,463.04	Excess of Income over Expenditure	0.00

Income		Expenditure	
Self-defence Workshops - DSTC Fitness Club	681.50	Self-defence Workshops - DSTC Fitness Club	700.00
Senior Citizens Tea Party	1,000.00	Senior Citizens Tea Party	1,710.76
Ski Trip February 2024 Years 7 & 8	42,810.00	Ski Trip February 2024 Years 7 & 8	59,288.35
Staff Yule Log Making Nov 23	113.00	Staff Yule Log Making Nov 23	0.00
Summer School	4,470.00	Summer School	8,430.71
Theatre Trip to Frozen 2024	1,050.00	Theatre Trip to Frozen 2024	1,147.50
Tutor 2 U Workshop Business 19/3/24	150.00	Tutor 2 U Workshop Business 19/3/24	217.50
Walk Eat, Talk Eat Nov 23	775.00	Walk Eat, Talk Eat Nov 23	883.45
WWI Battlefields Ypres, Belgium Sept 2023	189.90	WWI Battlefields Ypres, Belgium Sept 2023	815.22
Y11 and Y12 Greece Athens April 25	1,950.00	Y11 and Y12 Greece Athens April 25	1,950.00
Y12 Climbing trip	142.50	Y12 Climbing trip	120.00
Y12 University of Kent	762.00	Y12 University of Kent	724.00
Y7 Bushcraft 2024	3,480.00	Y7 Bushcraft 2024	3,702.00
Y7 Hever Castle July 24	2,727.00	Y7 Hever Castle July 24	2,142.35
Y8 geography trip to Thames Barrier 2024	1,932.00	Y8 geography trip to Thames Barrier 2024	2,260.00
Y9 southern Beach July 24	3,390.00	Y9 southern Beach July 24	2,960.00
Year 10 Geo - Stratford Park May 24	2,268.00	Year 10 Geo - Stratford Park May 24	2,480.00
Year 11 Prom 2024	3,300.00	Year 11 Prom 2024	3,233.82
Year 8 Prison Island July 24	3,695.00	Year 8 Prison Island July 24	2,885.00
YOUuniform	142.00	YOUuniform	94.50
Total Income	207,210.43	Total Expenditure	236,673.47
Excess of Expenditure over Income	29,463.04	Excess of Income over Expenditure	0.00

Section 2

Balance b/f 01/09/2023		Balance c/f 31/08/2024	
Cash	0.00	Cash	3.50
Total	46,478.89	Total	17,015.85

Balance b/f 01/09/2023		Balance c/f 31/08/2024	
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	2,710.09	Unsettled ePayments	24.10
Current Account	9,600.00	Current Account	3,054.77
SIBA - 34251332	34,168.80	SIBA - 34251332	13,933.48
Total	46,478.89	Total	17,015.85
Income		Expenditure	
Movement in Period	0.00	Movement in Period	29,463.04

Section 3

Amount owing to the Fund at Period End	Amount owed by the Fund at Period End
	001449 40.00
	001450 49.50
	001451 184.50
	001452 101.00
	001457 46.00
	001459 28.50
	001458 10.00
	001460 155.00
	001446 57.95
	001448 116.52
	001447 16.14
	001468 194.39
	001467 317.50
	001466 670.35
	001482 3,881.73
	001474 500.00
	001478 650.00
Total	0.00 Total 7,019.08

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total	7,019.08

Section 4

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

Treasurer *[Signature]*
 Date 8/11/2024

Headteacher *[Signature]*
 Date 8-11-24

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 from Auditor*

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 *[Signature]*

Date 22-05-25



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 2024 which are set from sections 1 to 5.

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').

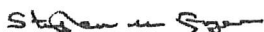
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 M Fryer FCA

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17th January 2025