

DARTFORD SCIENCE AND TECHNOLOGY COLLEGE VOLUNTARY SCHOOL FUND

England & Wales · Charity number 1024046

Details

Other names	DARTFORD TECHNOLOGY COLLEGE VOLUNTARY SCHOOL FUND, DARTFORD WEST HIGH SCHOOL FOR GIRLS VOLUNTARY SCHOOL FUND
Status	Registered
Legal form	Trust
Registered	1993-07-22
Register	View on the Charity Commission register

Contact

Address	Dartford Science and Tech College Heath Lane Dartford DA1 2LY
Phone	01322224309

Activities

Objects: A) TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL B) TO SUPPORT ANY CHARITABLE PURPOSE

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 their discretion shall from time to time decide.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£128,397	£131,872	-	-
2024-08-31	£207,210	£236,673	-	-
2023-08-31	£183,099	£180,099	-	-
2022-08-31	£152,081	£125,273	-	-
2021-08-31	£26,251	£36,733	-	-
2020-08-31	£89,179	£86,738	-	-

Trustees

Name	Role	Appointed
Adrienne Robson		2022-03-24
Joanne Sangster		2023-09-01
Susan Wells		2024-06-04

DARTFORD SCIENCE AND TECHNOLOGY COLLEGE VOLUNTARY SCHOOL FUND

England & Wales - Charity number 1024046

Accounts

Charity Commission Trustees' Annual Report 2024-2025

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 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: 01/09/2024 to 31/08/2025

Section 1

Income		Expenditure	
Activity Day 25 Prison Island	0.00	Activity Day 25 Prison Island	500.00
A level geography to Dorset 20 June 25	2,072.00	A level geography to Dorset 20 June 25	1,715.85
Business Tutor2u cinema March 26	281.25	Business Tutor2u cinema March 26	216.75
Charity Fundraising	430.85	Charity Fundraising	430.85
Christmas Concert 24	181.50	Christmas Concert 24	91.16
Christmas Jumper Day 24	452.69	Christmas Jumper Day 24	452.02
Community Day	1,087.24	Community Day	3,005.78
Cuffley Bushcraft March 25	7,945.00	Cuffley Bushcraft March 25	7,269.00
Devil Wears Prada Nov 25	0.00	Devil Wears Prada Nov 25	850.00
D of E Bronze - Year 9	2,050.00	D of E Bronze - Year 9	1,783.79
English Department	278.00	English Department	273.75
Film Night Marathon Fund Raising 25	117.65	Film Night Marathon Fund Raising 25	331.81
Hamilton Trip 14/5/25	810.00	Hamilton Trip 14/5/25	822.25
Health and social Care Cinema Nov 24	525.00	Health and social Care Cinema Nov 24	504.00
Iceland 24	50,032.50	Iceland 24	47,560.50
Interest - SIBA account	323.86	Interest - SIBA account	0.00
Juniper Hall - Biology field trip Nov 24	1,619.00	Juniper Hall - Biology field trip Nov 24	1,062.00
Total Income	128,396.72	Total Expenditure	131,871.77
Excess of Expenditure over Income	3,475.05	Excess of Income over Expenditure	0.00

Income		Expenditure	
Library Department	25.98	Library Department	0.00
Lockers - Income	0.00	Lockers - Income	45.00
Marathon Fundraising NSPCC 24/25 - Inflatables	1,498.46	Marathon Fundraising NSPCC 24/25 - Inflatables	1,271.90
Marathon Inflatables Feb 25	595.00	Marathon Inflatables Feb 25	587.11
Maths Department	653.20	Maths Department	708.40
MFL & Geography Tenerife October 2024	1,507.75	MFL & Geography Tenerife October 2024	2,465.00
Mod Lang Dept	51.75	Mod Lang Dept	62.00
Non Uniform Day 14 Feb 25	754.82	Non Uniform Day 14 Feb 25	682.08
Non uniform day April 25	543.97	Non uniform day April 25	0.00
P16 Chrome Book Deposit 2023/24	0.00	P16 Chrome Book Deposit 2023/24	450.00
P16 Chrome Book Deposit 24/25	300.00	P16 Chrome Book Deposit 24/25	50.00
ParentPay Bank Charges	0.00	ParentPay Bank Charges	1,730.47
PE Dept	713.00	PE Dept	659.20
Performing Arts T shirt and Hoodie	1,001.00	Performing Arts T shirt and Hoodie	955.02
Phone Case all years	4,279.00	Phone Case all years	7,454.40
Phone Case new Y7	1,254.00	Phone Case new Y7	0.00
Psychology Tutot2U cinema March 26	337.50	Psychology Tutot2U cinema March 26	324.00
Reculver/Herne Bay Nov 24	840.00	Reculver/Herne Bay Nov 24	720.00
School Fund	2,673.90	School Fund	7,787.70
School of Rock April 25	715.50	School of Rock April 25	0.00
Science Department	1,451.85	Science Department	1,635.50
Second-hand Uniform Shop	296.00	Second-hand Uniform Shop	254.00
Senior Citizens Tea Party 24	1,500.00	Senior Citizens Tea Party 24	1,547.22
Summer School	225.00	Summer School	161.63
Summer School 25	4,250.00	Summer School 25	4,056.76
Uniform Grant 25	0.00	Uniform Grant 25	263.97
Walk Eat, Talk Eat Nov 24	736.00	Walk Eat, Talk Eat Nov 24	676.55
Whitechapel Nov 24	3,132.00	Whitechapel Nov 24	3,122.50
Y10 Geog trip Stratford May 25	832.00	Y10 Geog trip Stratford May 25	896.00
Total Income	128,396.72	Total Expenditure	131,871.77
Excess of Expenditure over Income	3,475.05	Excess of Income over Expenditure	0.00

Income		Expenditure	
Y10 Health and Social Care Trip July 25	1,200.00	Y10 Health and Social Care Trip July 25	1,144.15
Y10/Y11 Wicked Nov 24	796.50	Y10/Y11 Wicked Nov 24	744.00
Y11 prom 25	8,030.00	Y11 prom 25	7,555.00
Y12 Environmental Studies Trip June 25	160.00	Y12 Environmental Studies Trip June 25	208.00
Y12 University of Kent	588.00	Y12 University of Kent	712.00
Y7 Hever Castle July 25	2,666.00	Y7 Hever Castle July 25	2,217.70
Y8 Hindleap day trip March 25	3,675.00	Y8 Hindleap day trip March 25	3,525.00
Y8 Hindleap July 25	2,521.00	Y8 Hindleap July 25	2,521.00
Y8 Prison Island 25	3,745.00	Y8 Prison Island 25	3,040.00
Y8 Trip Thames Barrier 25	1,469.00	Y8 Trip Thames Barrier 25	1,472.00
Y9 Southend Activity Day 25	3,604.00	Y9 Southend Activity Day 25	3,292.00
YOUniform	1,568.00	YOUniform	5.00
Total Income	128,396.72	Total Expenditure	131,871.77
Excess of Expenditure over Income	3,475.05	Excess of Income over Expenditure	0.00

Section 2

Balance b/f 01/09/2024		Balance c/f 31/08/2025	
Cash	3.50	Cash	91.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	24.10	Unsettled ePayments	246.06
Current Account	3,054.77	Current Account	111.08
SIBA - 34251332	13,933.48	SIBA - 34251332	13,092.66
Total	17,015.85	Total	13,540.80
Income		Expenditure	
Movement in Period	0.00	Movement in Period	3,475.05

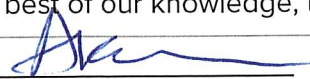
Section 3

Amount owing to the Fund at Period End	Amount owed by the Fund at Period End	
	001699	647.70
	001707	17.99
	001706	21.19
	001708	30.00
	001709	5.00
	001716	3,626.70
	001713	42.18
	001717	126.00
	001722	25.00
	001718	24.40
	001719	457.50
	001721	3,508.06
	001723	7.20
	001724	500.00
	001728	850.00
Amount received in advance for a committed expense	Valuation at cost price of Stock in Hand at period end	
Total	0.00	Total 9,888.92

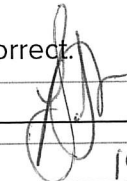
Section 4

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

Treasurer



Headteacher



Date

19/11/2025

Date

19.11.25

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

KCC VOLUNTARY FUND GUIDANCE (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

28/11/25

Financial Qualification/Experience

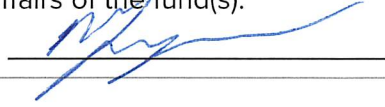
SCHOOLS FINANCIAL SERVICES

THE EDUCATION PEOPLE.

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



Date

05/03/26



In partnership with



Dartford Science & Technology College
Heath Lane

DARTFORD
DA1 2LY

Schools Financial Services
Room 2.54
KCC Sessions House
County Hall
Maidstone
ME14 1XQ
Telephone: 03301 651001
Ask for: Steve Wolff
Thursday, December 11, 2025

Dear Adrienne Robson

Dartford Science & Technology College

Thank you for submitting your School Voluntary Fund to us for audit for Year ending 31/8/25.

Please find the enclosed Audit Report that covers the Operational Controls together with the Annual Accounts of your School's Voluntary Fund.

The invoice for £470+ VAT in respect of the audit work done will be sent to you shortly. This audit fee must be charged to your Voluntary Fund account.

If you have queries in respect of any points raised in the report, please do not hesitate to contact me.

Please note that Schools Financial Services provide guidance on procedures for running a voluntary fund which can be found at:

<http://www.kelsi.org.uk/policies-and-guidance/finance-guidance-and-policies/voluntary-funds>

Yours sincerely

A handwritten signature in blue ink, appearing to read "S.W.", with a stylized flourish.

Steve Wolff

Statutory Support Team

School Financial Services | The Education People

Room 2.53 Sessions House | Maidstone | ME14 1XQ | DD Helpdesk: 033301 651001

[E: schoolsfinancialservices@theeducationpeople.org](mailto:schoolsfinancialservices@theeducationpeople.org)

[W: www.theeducationpeople.org](http://www.theeducationpeople.org)

Dartford Science & Technology College Voluntary Fund 1st September 2024 - 31st August 2025

Objective

All school voluntary funds should be administered to the same standard as public funds. They should be audited and the audit should include not only an assessment as to whether the accounts are correct, but also a review as to whether the expenditure has been properly incurred.

It is the responsibility of the School to ensure that the voluntary fund procedures followed provide a safe and efficient system for the custody and control of voluntary funds.

To help the School to meet its commitment this report will provide the Headteacher and the Governors with an opinion on the adequacy of management controls over the financial systems and records used by the School for the voluntary funds.

We do not give an overall rating but each section within the report has been given an assurance level based on the results of the tests carried out by the Auditor.

Definition of Assurance Levels

Good	Evidence of a sound system of internal control designed to achieve accurate service and fund objectives
Requires attention	Timely management action is required to remedy weaknesses in internal control that could lead to non achievement of service or fund objectives
Unsatisfactory	Immediate management action is required to remedy a gap or failure of internal control that has led, or may lead, to non achievement of service or fund objectives

Dartford Science & Technology College
Voluntary Fund 1st September 2024 - 31st August 2025

1. Summary of Accounts Statement	Good
Rationale / Expected Control	
<p>The Summary of Accounts Statement is a true and fair view of the voluntary fund transactions, is certified by the Fund Treasurer and the Headteacher and the school has adequate arrangements in place for audit in line with the SFVS requirements.</p>	
The submitted summary of accounts is checked to ensure that:	
<p>The Voluntary Fund accounts were submitted within DfE guidelines (1.01, 1.02). The individual totals from the Cash Book/account ledger are recorded correctly on the submitted summary of accounts statement (1.03, 1.04). Receipts and payments are recorded under sufficiently detailed headings (1.05). Charity collections are detailed and match the payments made to the charities (1.06). The balance brought forward agrees with the previous year's audited figure and the total carried forward reflects the Cash Book balance (1.07, 1.08). Year-end balances are recorded for stock held, uncleared items and amounts owed or owing to the Fund (1.09, 1.10, 1.11). It details the year-end profit or loss position (1.12). It has been certified where appropriate (1.13).</p>	
The following did not meet the above controls	Risk
Recommendations	
There are no recommendations in this section as all areas are good	

Dartford Science & Technology College
Voluntary Fund 1st September 2024 - 31st August 2025

2. Cash Book

Good

Rationale / Expected Control

The Cash Book is completed to record individual transactions as they occur corresponding with a Summary of Accounts Statement to allow this end of year document to be completed easily.

The submitted Cash Book was checked to ensure that:

The opening balance brought forward from the previous year is correctly recorded (2.01).
 Receipts and payments are detailed under appropriate headings showing clear totals for each (2.02, 2.03).
 Totals can be accurately transferred to a summary of accounts statement at the end of the financial year (2.04).
 The year-end closing balance is correctly recorded (2.05).

The following did not meet the above controls

Risk

Recommendations

There are no recommendations in this section as all areas are good

Dartford Science & Technology College
Voluntary Fund 1st September 2024 - 31st August 2025

3. Security and Stock

Good

Rationale / Expected Control

There are appropriate arrangements for the safe keeping of cash and cheques including the frequency of banking. There is an adequate number of authorised signatories in order to carry out the funds liabilities. Where stock is held, adequate records are maintained and regular stock checks are undertaken.

A check was made to ensure that documentation, signed by the Headteacher and/or The Chair of Governors, confirms and/or includes:

Adequate arrangements for the safe keeping of cash and cheques detailing a sufficient number of key holders (3.01, 3.02). That the arrangements and frequency for banking are adequate (3.03). The names and sample signatures for the authorisation of expenditure and cheque signing is adequate (3.04, 3.05) If applicable: a correctly completed and signed handover form for a change of Treasurer and/or Headteacher (3.06). If applicable: evidence of a stocktake carried out by two people showing opening and closing balances and an authorised calculation of profit or loss (3.07, 3.08, 3.09)

The following did not meet the above controls

Risk

Recommendations

There are no recommendations in this section as all areas are good

Dartford Science & Technology College
Voluntary Fund 1st September 2024 - 31st August 2025

4. Payments / Invoices	Good
Rationale / Expected Control	
A sufficiently detailed invoice or claim form exists for each transaction which is authorised, recorded and paid accurately. Value for money is considered and where necessary three quotes are sought for purchases in excess of £8,000.	
A sample of expenditure records have been examined to check that:	
All purchases are for appropriate goods or services for the Fund and supported with a valid invoice or receipt (4.01, 4.02). There is evidence of checks being carried out for the receipt of the goods or service and that invoice amounts are correctly calculated (4.03, 4.04). All payments are fully authorised (4.05). Controls are in place to prevent duplicate payments and to ensure correct amounts are recorded and paid (4.06, 4.07, 4.08). Sufficient evidence of three quotes is supplied for invoices in excess of £8,000 (4.09).	
The following did not meet the above controls	Risk
Recommendations	
There are no recommendations in this section as all areas are good	

Dartford Science & Technology College
Voluntary Fund 1st September 2024 - 31st August 2025

5. Bank Statements	Good
Rationale / Expected Control	
<p>Bank Statement transactions are regularly reconciled to the cash book to ensure there are no irregularities which go unchecked and the bank balance is always in credit. This process is checked, signed and dated appropriately. Banking is carried out in line with the documented frequency.</p>	
Bank records were checked to ensure that:	
<p>A timely monthly reconciliation of each voluntary fund bank account has been completed, signed and dated by both the person who prepared it and the Headteacher (5.01, 5.02, 5.03). The bank account/s were always in credit (5.04). An authorised Year-end reconciliation between the bank account and the Cash Book is carried out detailing uncleared items to verify the Cash Book balance (5.05). There are no uncleared items older than six months (5.06). The frequency of banking is in line with the submitted, authorised documentation (5.07). Where applicable, appropriately completed and authorised lost cheque indemnity forms evidenced for any re-issued cheques (5.08).</p>	
The following did not meet the above controls	
	Risk
Recommendations	
There are no recommendations in this section as all areas are good	

Dartford Science & Technology College
Voluntary Fund 1st September 2024 - 31st August 2025

6. Income	Good
Rationale / Expected Control	
Income is recorded accurately, safely held and banked intact using adequate controls and processes. There is a financial statement drawn up incorporating all the financial activities of individual trips.	
A sample of income records were checked to ensure that:	
A dated receipt has been issued or adequate, dated and signed class records have been completed for all monies received (6.01). Income has been recorded and banked accurately from the point of receipt (6.02, 6.04). Receipt information is appropriately identified on the Paying-in slip (6.03). Income has been signed as checked on each occasion when being transferred from one person to another (6.05). Financial statements have been drawn up incorporating all financial activities for school trips (6.06).	
The following did not meet the above controls	
	Risk
Recommendations	
There are no recommendations in this section as all areas are good	

Dartford Science & Technology College
Voluntary Fund 1st September 2024 - 31st August 2025

7. Petty Cash	n/a
Rationale / Expected Control	
The Petty Cash account is viable with adequate records for making authorised and fully supported cash payments.	
A sample of Petty Cash transactions and records were checked to ensure:	
All payments are supported by adequate and authorised backing documentation (7.01). The vouchers are authorised by an appropriate person and signed as received by the payee (7.02, 7.03) That payments and reimbursements are adequately recorded (7.04). The justification for operating Petty Cash (7.05, 7.06).	
The following did not meet the above controls	Risk
Recommendations	
There are no recommendations in this section	

Dartford Science & Technology College
Voluntary Fund 1st September 2024 - 31st August 2025

Summary of Controls Assessed

Summary of Accounts Statement	Good
Cash Book	Good
Security and Stock	Good
Payments / Invoices	Good
Bank Statements	Good
Income	Good
Petty Cash	n/a

Audited by

Steve Wolff

Schools Financial Services

The Education People

Date: 10/12/25

Dartford Science & Technology College
Voluntary Fund 1st September 2024 - 31st August 2025

DARTFORD SCIENCE AND TECHNOLOGY COLLEGE VOLUNTARY SCHOOL FUND

England & Wales - Charity number 1024046

Accounts

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.

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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 *A. Rehman*
 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 *A. Brent*

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').

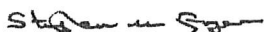
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

17th January 2025

DARTFORD SCIENCE AND TECHNOLOGY COLLEGE VOLUNTARY SCHOOL FUND

England & Wales - Charity number 1024046

Accounts

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

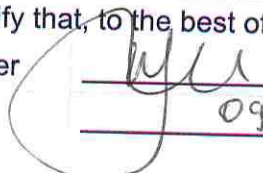
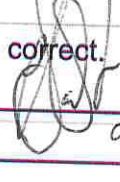
Income		Expenditure	
Movement in Period	3,000.90	Movement in Period	0.00

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		Headteacher	
Date	09/11/2023	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').

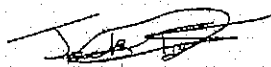
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

08/12/2023

DARTFORD SCIENCE AND TECHNOLOGY COLLEGE VOLUNTARY SCHOOL FUND

England & Wales - Charity number 1024046

Accounts

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

Printed on 15/09/2022 9:56 a.m.

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

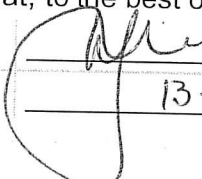
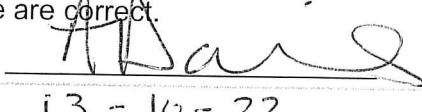
Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	719.46	Unsettled ePayments	1,642.21
Current Account	10,000.00	Current Account	9,850.00
SIBA - 34251332	5,950.44	SIBA - 34251332	31,985.78
Total	16,669.90	Total	43,477.99

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>
-----------------------	---------------------------	------	---------------------



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 minibus, 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

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

12/12/2022

DARTFORD SCIENCE AND TECHNOLOGY COLLEGE VOLUNTARY SCHOOL FUND

England & Wales - Charity number 1024046

Accounts

Charity Commission Trustees' Annual Report 2020-2021

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 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.

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

Total funds held at bank at end of financial year £ 16,669.90

Allocated to specific purpose (club, department etc) £ 10,225.22

Trips not completed in financial year £ -

To be reimbursed to DSTC £ -

General Funds - can be used £ 6,001.60

(This includes general funds required for day-to-day expenses such as the minibus, hardship cases, awards evening, gifts etc)

to be donated £ 443.08 (Mayor's Charities)

£ 16,669.90

School Fund 2020/21 - Analysis of Income and Expenditure

Fundraising

Charities who received a donation - Macmillan, Save the Children

Received	£ 1,017.08
Donated	£ 574.00
To be donated in new year	£ 443.08 <i>(Mayor's Charities)</i>

Educational Visits

Opening balance	£ 1,729.00
Income	£ 8,126.48
Expenditure	£ 9,855.48
Closing balance	£ -

Funds for Specific Purpose

Opening balance	£ 18,738.98
Income	£ 17,036.27
Expenditure	£ 25,550.03
Closing balance	£ 10,225.22

General Income/Expenditure

Opening balance	£ 6,683.63
Income	£ 3,540.61
Expenditure	£ 4,222.64
Closing balance	£ 6,001.60

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	

Account Summary for the Period: 01/09/2020 to 31/08/2021

Section 1

Income		Expenditure	
Charity Fundraising	1,017.08	Charity Fundraising	574.00
Christmas Market float	52.41	Christmas Market float	0.00
D of E Award - donation	400.00	D of E Award - donation	0.00
DT KS3 contributions	0.00	DT KS3 contributions	201.00
DT Textiles contributions	0.00	DT Textiles contributions	15.12
Duke of Edinburgh Award	8,430.00	Duke of Edinburgh Award	9,070.00
English World Book Day money	0.00	English World Book Day money	744.00
Interest - SIBA account	0.69	Interest - SIBA account	0.00
Leavers 21 hoodies	1,855.00	Leavers 21 hoodies	1,876.40
Library Department	74.48	Library Department	59.71
Locker key refund money	0.00	Locker key refund money	1,049.64
Locker Keys - Maintenance	44.40	Locker Keys - Maintenance	0.00
Maths Department	7.00	Maths Department	347.55
Money for school benches	779.50	Money for school benches	1,901.60
ParentPay Bank Charges	0.00	ParentPay Bank Charges	156.47
PE Dept	985.00	PE Dept	984.00
Performing Arts Dept - Music/Dance	0.00	Performing Arts Dept - Music/Dance	126.00
School Fund	1,448.03	School Fund	3,320.84
Science Department	1,944.30	Science Department	1,871.79
Summer School 2020	240.00	Summer School 2020	2,980.28
Tredwells Restaurant, Covent Garden - 01/07/21	560.00	Tredwells Restaurant, Covent Garden - 01/07/21	564.00
Uniform	1,068.00	Uniform	1,036.20
Year 11/12 Fund 2019/20	0.00	Year 11/12 Fund 2019/20	350.00
Year 11 Prom 2021	0.00	Year 11 Prom 2021	330.00
Year 7 Trip to Bushcraft May 2021	7,345.00	Year 7 Trip to Bushcraft May 2021	9,174.00
Total Income	26,250.89	Total Expenditure	36,732.60
Excess of Expenditure over Income	10,481.71	Excess of Income over Expenditure	0.00

Section 2

Balance b/f 01/09/2020		Balance c/f 31/08/2021	
Cash	0.00	Cash	0.00
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	1,008.97	Unsettled ePayments	719.46
Total	27,151.61	Total	16,669.90

Balance b/f 01/09/2020		Balance c/f 31/08/2021	
Current Account	9,611.04	Current Account	10,000.00
SIBA - 34251332	16,531.60	SIBA - 34251332	5,950.44
Total	27,151.61	Total	16,669.90

Income		Expenditure	
Movement in Period	0.00	Movement in Period	10,481.71

Section 3

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	Total	0

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>25/11/2021</u>	Date	<u>25-11-21</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	<u>[Signature]</u>	Date	<u>10/3/22</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 2021 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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21/01/2022

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

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Independent examiner's statement

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21/01/2022

DARTFORD SCIENCE AND TECHNOLOGY COLLEGE VOLUNTARY SCHOOL FUND

England & Wales - Charity number 1024046

Accounts

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	_____
-----------------------	-------	------	-------

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

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24/11/2020

**Independent Examiner's Report to the Trustees of Dartford Science And Technology College
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24/11/2020