



Trustees' Annual Report

From 01/09/2021 to 31/08/2022

Charity name: Borden Grammar School Voluntary Fund

Charity registration number: 1098112

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To advance the education of the pupils of Borden Grammar School by assisting in the provision of educational and recreational facilities to compliment such facilities financed by the Local Authority and Department for Education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Educational visits to enhance provision of curriculum subjects, including sports activities and oversea trips; provision of transport for educational visits; supplementing provision of resources for educational purposes, for example furniture, consumables, items of school uniform. Wherever possible, the charity aims to contribute to the benefit of the wider community through incidental and other activities. Students and staff are regularly involved with charitable activities such as sponsored and fundraising events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees are aware of the Public Benefit reporting requirement and have had due regard for this when making decisions. The trustees have considered the impact of the Public Benefit requirement including the guidance issued by the Charity Commission and confirm compliance.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The charity has supported a small number of trips and residential visits over the past 12 months further to the Covid pandemic. The charity continued to provide uniform for some disadvantaged pupils. The charity has also provided prizes for pupils in reward of achievement. Several students from every year group benefited from the awards presented. Some profit from fundraising events and school events are donated to other charities as agreed by the student council.
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Financial Review

Review of the charity's financial position at the end of the period	The majority of funds are normally associated with and allocated to school trips.
Statement explaining the policy for holding reserves stating why they are held	The Charity does not have a specific policy regarding reserves, however, reserves are reviewed annually.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr D Watkin			
2	Mr M Bailey			
3	Timothy Hewett			
4	Yvonne Herbert			
5	Christopher Browne			
6	Emma Carter			
7	Victoria Meacham		Until 25.1.22	
8	Ashley Tomlin			
9	Nathan Wood			

Structure, Governance and Management

Description of charity's trusts

Type of governing document	Trust Deed
How is the charity constituted?	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by existing trustees

Reference and Administrative details

Charity name	Borden Grammar School Voluntary Fund
Other name the charity uses	N/A
Registered charity number	1098112
Charity's principal address	Borden Grammar School Avenue of Remembrance Sittingbourne Kent ME10 4DB

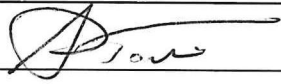
Names and addresses of advisers

Type	Name	Address
Accountant	JAD Associates	4 Bloors Lane, Rainham, Kent, ME8 7EG

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ashley Tomlin	Chris Browne
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 31.1.23

BORDEN GRAMMAR SCHOOL

VOLUNTARY FUND

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST AUGUST 2022

RECEIPTS

2021

2022

Donations:

0 Heads' Funds

2022

Barrow Trust

Speech Day, Prizes & Awards

615

Governors

846

3,719

Parents & Friends

112

1,162

Old Bordenians Assoc.

576

2,140

Other

53

5,856

Subscriptions

1,587

2,036

Fund Raising:

School Activities:

14,913

Sponsored Walk

1,169

2,160

Spices Day

2,560

14,094

Battle of the Bands/Staff Idol

-

-

Other Fund Raising

-

-

Uniform Shop

-

-

Sales:

3,728

1,293

School Requisites

34

17,548

School Photo

1,350

1,045

Other

2,956

3,103

Exam Fees and UCAS applications

408

408

School Activities:

511

802

Trips, Concerts etc

-

-

Games & Socials

691

-

Other Activities

1,500

-

Tax Refund

43,308

-

Interest Received

-

-

18,267 TOTAL RECEIPTS

10,574 TOTAL PAYMENTS

38,433

Balances at 01.09.21

Balances at 31.08.22

68,577

Bank Current A/C

46,957

110

Cash in Hand

124

107,120

57,655

57,655

107,120

I have examined the above Account together with the books and records presented to me and certify that it is in accordance therewith.


Date: 27/01/23

A. Dowdy FCCA



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Borden Grammar School Voluntary Fund

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1098112

Set out on pages

One to two

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

16/01/2023

Name:

Adam Dowdy

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

JAD Associates Limited

4 Bloors Lane, Rainham,

Kent, ME8 7EG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Borden Grammar School Voluntary Fund

1098112

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2021

To

Period end date
31/08/2022

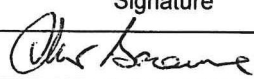
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and subscriptions	9,876	-	-	9,876	9,358
Charitable activities	50,163	-	-	50,163	8,909
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,039	-	-	60,039	18,267
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,039	-	-	60,039	18,267
A3 Payments					
Charitable payments	38,433	-	-	38,433	10,574
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,433	-	-	38,433	10,574
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,433	-	-	38,433	10,574
Net of receipts/(payments)	21,606	-	-	21,606	7,693
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,081	-	-	47,081	39,388
Cash funds this year end	68,687	-	-	68,687	47,081

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	68,577	-	-
	Cash	110	-	-
		-	-	-
	Total cash funds	68,687	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRIS BROWNE	
	ASHLEY TOMLIN	31.1.23