



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 2023

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 31/08/2023.

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:

08/12/2023

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
01/09/2022

To

Period end date
31/08/2023

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	7,414	-	-	7,414	9,876
Charitable activities	104,210	-	-	104,210	50,163
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	111,624	-	-	111,624	60,039
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,624	-	-	111,624	60,039
A3 Payments					
Charitable payments	90,180	-	-	90,180	38,433
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	90,180	-	-	90,180	38,433
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,180	-	-	90,180	38,433
Net of receipts/(payments)	21,444	-	-	21,444	21,606
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,687	-	-	68,687	47,081
Cash funds this year end	90,131	-	-	90,131	68,687

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	90,131	-	-
	Cash	-	-	-
		-	-	-
	Total cash funds	90,131	-	-
	(agree balances with receipts and payments account(s))			

OK

OK

OK

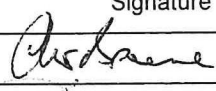
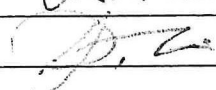
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CHRIS BROWNE	5/3/2024
	BARNEY TOMLIN	17.4.24

**BORDEN GRAMMAR SCHOOL
VOLUNTARY FUND**

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST AUGUST 2023

RECEIPTS		PAYMENTS	
2022	2023	2022	2023
Donations:		615	890
- Governors	-	Heads' Funds	
- Parents & Friends	-	3719	3,516
- Old Bordenians Assoc.	-	School Requisites:	
4,441 Other	2,909	1,162 Books etc.	1,933
4,441	2,909	2,140 Sundries	4,496
Subscriptions	4,505	5,856 Equipment, etc	-
5,435		2,036 Uniform	
		11,194	9,945
Fund Raising:		School Activities:	
Civics Day	150	2,160 Games & Socials	2,688
518 Activity Day	417	14,094 Trips/Outings etc	6,695
527 Other Fund Raising	567	- Plays & Concerts	3,024
1,045		Leaving School Fund	
824 Uniform Shop		Other Activities	565
		Fund Raising Exps	72,972
		17,548	
Sales:		Purchases:	
3,533 School Requisites	4,553	1,045 Subscription refunds	200
838 School Photo	164	3,103 Donations	4,118
815 Other	1,020	408 Accountancy	408
4,986	5,737	802 Bank Charges	1,647
Exam Fees and UCAS applications			
School Activities:			
681 Plays, Concerts etc	3,081		
38,831 Trips, Outings etc.	94,062		
2,296 Games & Socials	718		
1,500 Other Activities	45		
43,308	97,906		
TOTAL RECEIPTS	111,624	TOTAL PAYMENTS	90,180
60,039		38,433	
Balances at 01.09.21		Balances at 31.08.22	
46,957 Bank Current A/C	68,577	68,577 Bank Current A/C	90,131
124 Cash in Hand	110	110 Cash in Hand	
107,120	180,311	107,120	180,311

I have prepared the above Account from the books and records presented to me and certify that it is in accordance therewith


Date 06/12/23

A. Dowdy FCCA



Trustees' Annual Report

From 01/09/2022 to 31/08/2023

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 overseas 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 an increased 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 that are 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.
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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.
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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	Donal Watkin			
2	Mark Bailey			
3	Timothy Hewett		Acted until 1.9.22	
4	Yvonne Herbert (Member)		Acted until 10.10.23	
5	Christopher Browne			
6	Emma Carter		Acted until 31.8.22	
7	Nathan Wood		Acted until 4.12.23	
8	Ashley Tomlin			
9	Paul Churcher		Commenced 10.1.23	
10	Dawn Young		Commenced 3.3.23	

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

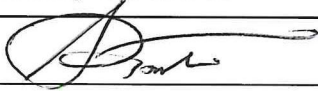
Names and addresses of advisers

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	8.2.20	