



Trustees' Annual Report

From 01/09/2023 to 31/08/2024

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 complement 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 continued to support trips and residential trips over the past 12 months. 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. English, Maths, History and Science resources part funded from the voluntary fund. PE equipment and Wellbeing garden also received funds throughout the year.
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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	Mr D Watkin		Resigned 31/08/24	
2	Mr M Bailey			
3	Timothy Hewett		Resigned 28/03/24	
4	Yvonne Herbert			
5	Christopher Browne			
9	Ashley Tomlin			

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

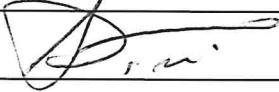
Reference and Administrative details

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

Signature	
Full name	Ashley Tomlin
Position (eg Secretary, Chair, etc)	Trustee
Date	12.12.24

BORDEN GRAMMAR SCHOOL

VOLUNTARY FUND

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST AUGUST 2023

RECEIPTS

2023

Donations:	
- Governors	
- Parents & Friends	
- Old Bordenians Assoc.	
- Other	1,927
	<u>2,909</u>
	2,909
Subscriptions	4,505

Fund Raising:

Civics Day	150
Activity Day	417
Other Fund Raising	567
	<u>654</u>
	654

Uniform Shop

Sales:	
School Requisites	4,407
School Photo	1,069
Other	1,064
	<u>6,540</u>
	6,540

Exam Fees and UCAS applications

School Activities:	
Plays, Concerts etc	3,081
Trips, Outings etc.	94,062
Games & Socials	718
Other Activities	45
	<u>270</u>
	97,906

TOTAL RECEIPTS

Balances at 01.09.23	111,624
Bank Current A/C	68,577
Cash in Hand	110
	<u>180,311</u>
	180,311

TOTAL PAYMENTS

Balances at 31.08.24	90,100
Bank Current A/C	90,131
Cash in Hand	-
	<u>180,231</u>
	180,231

PAYMENTS

2024

Speech Day, Prizes & Awards	390
School Requisites:	3,516
Books etc.	1,933
Sundries	4,496
Equipment, etc	-
Uniform	9,945
	<u>7,494</u>
	7,494

School Activities:

Games & Socials	2,688
Trips/Outings etc	66,695
Plays & Concerts	3,024
Leaving School Fund	565
Other Activities	72,972
Fund Raising Exps	-
	<u>159,148</u>
	159,148

Purchases:

Subscription refunds	200
Donations	4,118
Accountancy	408
Bank Charges	1,647
	<u>6,373</u>
	6,373

TOTAL RECEIPTS

Balances at 01.09.23	111,624
Bank Current A/C	68,577
Cash in Hand	110
	<u>180,311</u>
	180,311

TOTAL PAYMENTS

Balances at 31.08.24	90,100
Bank Current A/C	90,131
Cash in Hand	-
	<u>180,231</u>
	180,231

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

A. Dandy FCCA

Date 25-11-24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Borden Grammar School Voluntary Fund

1098112

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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	6,607	-	-	6,607	7,414
Charitable activities	153,692	-	-	153,692	104,210
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	160,299	-	-	160,299	111,624
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	160,299	-	-	160,299	111,624
A3 Payments					
Charitable payments	173,833	-	-	173,833	90,180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	173,833	-	-	173,833	90,180
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	173,833	-	-	173,833	90,180
Net of receipts/(payments)	- 13,534	-	-	- 13,534	21,444
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,131	-	-	90,131	68,687
Cash funds this year end	76,597	-	-	76,597	90,131

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	76,597	-	-
	Cash	-	-	-
		-	-	-
	Total cash funds	76,597	-	-

(agree balances with receipts and payments account(s))

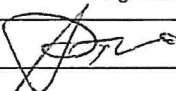
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

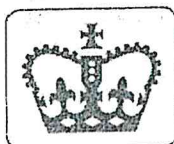
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	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
	A. TOMLIN	2.12.24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Entity Name
Borden Grammar School Voluntary Fund

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1098112

Set out on pages

One to two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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:

25/11/2024

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).

J | A | D

CHARTERED ACCOUNTANTS

J.A.D. Associates Limited
4 Bloors Lane, Rainham, Kent, ME8 7EG

T: 01634 375222

E: admin@jadaccountants.co.uk

W: www.jadaccountants.co.uk

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



ICAEW
CHARTERED
ACCOUNTANTS

Registered in England & Wales No. 2416462 | VAT No. 522 9064 57
Directors: DP Colwell MAAT | DJ Crombie FCA | A Dowdy FCCA | WJ Draper FCA