



Trustees' Annual Report

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

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 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. Curriculum resource's 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	Sarah Mendoza		Appointed 26/11/24	
2	Paul Churcher		Appointed 26/11/24	
3	Dawn Young		Appointed 26/11/24 – Resigned 13/12/25	
4	Yvonne Herbert		Appointed 26/11/24	
5	Hayley Brown		Appointed 26/11/24	
6	Mark Bailey			
	Christopher Browne			

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

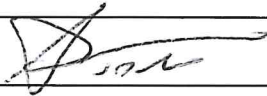
Reference and Administrative details

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	20.6.26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Borden Grammar School Voluntary Fund

1098112

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024

To

Period end date
31/08/2025

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	8,183	-	-	8,183	6,607
Charitable activities	208,638	-	-	208,638	153,692
	-	-	-	-	69,392
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	216,821	-	-	216,821	229,691
A2 Asset and investment sales, (see table).					
Interest	461	-	-	461	
Dividends	8,341	-	-	8,341	
Investment growth	8,663	-	-	8,663	-
Sub total	17,465	-	-	17,465	-
Total receipts	234,286	-	-	234,286	229,691
A3 Payments					
Charitable payments	218,061	-	-	218,061	173,833
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	218,061	-	-	218,061	173,833
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	218,061	-	-	218,061	173,833
Net of receipts/(payments)	16,225	-	-	16,225	55,858
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	359,704	-	-	359,704	303,846
Cash funds this year end	375,929	-	-	375,929	359,704

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	176,463	-	-
	investment	199,466	-	-
		-	-	-
	Total cash funds	375,929	-	-

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

OK

OK

OK

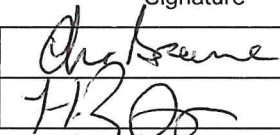
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	CHARIS BROWN	12 MAY 2026
	Hayley Brown	12-5-26

BORDEN GRAMMAR SCHOOL

VOLUNTARY FUND

Balance Sheet

YEAR ENDED 31ST AUGUST 2025

	2025	2024
<u>Current Assets</u>		
Bank account	176,463	76,597
Charles Stanley investment	199,467	213,716
Held in trust		69,392
Total Assets	<u>375,930</u>	<u>359,705</u>
Current liabilities		
<u>Net Current Assets</u>	<u>375,930</u>	<u>359,705</u>
Represented By :-		
<u>Accumulated Fund</u>		
Balance brought forward	359,705	303,846
Surplus /(Deficit) for the year	16,225	55,859
Balance carried forward	<u>375,930</u> 0	<u>359,705</u> 0

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



A. Dowdy FCCA ACA

Date 11/12/2025



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 2025

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 31/08/2025.

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:

11/12/2025

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.