

School Voluntary Fund

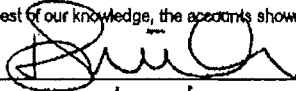

Summary of Accounts Statement

for the year ended : 31st August 2023

School: Dartford Grammar School for Girls

Voluntary Fund

Receipts		Payments	
	£		£
<u>SECTION 1</u>			
I01 SCHOOL FUND	6,207.64	E01 BOOK DEPOSIT REFUND	8,364.88
I02 BOOK DEPOSITS	10,290.00	E02 MINIBUS	4,761.24
I03 DAY TRIPS	98,686.43	E03 AWARDS & PRIZES	287.02
I04 RESIDENTIAL TRIPS	189,786.73	E04 ADMIN EXPENSES	3,311.03
I05 TRIP RESERVES	31.68	E05 DAY TRIPS	101,862.96
I06 ARTS AWARD	0.00	E06 RESIDENTIAL TRIPS	179,761.95
I07 D OF E	18,230.00	E07 LEARNING RESOURCES	62,207.67
I08 DONATIONS	417.00	E08 LEARNING RESOURCES ICT	0.00
I09 MINIBUS	0.00	E09 PARENTPAY CHARGES	5,625.96
I10 PHILANTHROPIC	6,114.40	E10 PHILANTHROPIC	2,344.88
I11 UNIFORM	2,313.21	E11 ADMIN CHARGE	397.42
I12 OTHER INCOME	61,766.02	E12 TRIP INSURANCE	0.00
I13 ACTIVITIES WEEK	0.00	E13 UNIFORM	54.00
I14 STAFF COUNCIL	0.00	E14 HARDSHIP FUND	0.00
I15 INSURANCE CLAIMS	0.00	E15 ACTIVITIES WEEK	84.46
I16 STAFF FUND	240.00	E16 STAFF COUNCIL	0.00
		E17 EMPLOYEE EXPENSES	0.00
		E18 STAFF FUND	180.00
		E19 OTHER EXPENDITURE	811.07
	293.35	credit control	18,107.46
<u>Total Receipts</u>	394,366.46	<u>Total Payments</u>	378,132.17
<u>Excess of Payments</u>		<u>Excess of Receipts</u>	
- carried down	0.00	<u>Over Payments</u>	
		- carried down	16,234.29
	394,366.46		394,366.46

Receipts (Cont'd)		Payments (Cont'd)	
SECTION 2 <u>Excess of Receipts</u> <u>Over Payments</u> - brought down <u>Balance b/fwd at</u> 01/08/2022 Petty Cash Balance at year-end Cash Book Balance for Current A/C at year-end	£	<u>Excess of Payments</u> <u>Over Receipts</u> - brought down <u>Balance c/fwd at</u> 31/08/2023 Petty Cash Balance at year-end Cash Book Balance for Current A/C at year-end	£
	16,234.29		0.00
	201.98		455.18
	166,342.08		171,323.17
	171,778.35		171,778.35
SECTION 3 <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 1. Amount owing to the fund at the year end 3. Amount received in advance for a committed expense </div> <div style="width: 45%;"> 2. Amount owed by the Fund (ie outstanding accounts) at the year end 4. Valuation at cost price of Stock In Hand at the year end </div> </div>			
	5,445.41		0.00
	178,930.41		0.00
SECTION 4 We certify that to the best of our knowledge, the accounts shown above are correct. <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Finance Director <u></u> Date <u>6/10/23</u> </div> <div style="width: 45%;"> Headteacher <u>S. Pitchard</u> Date <u>10/10/23</u> </div> </div>			
SECTION 5 AUDIT CERTIFICATE 1/We have audited the accounts of the above Fund in accordance with KCO's Voluntary Fund Guidance, Section 4. 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 as at 31/08/2023 and its assets at that date were sufficient to meet all the liabilities of the Fund in full. <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Signature of Auditor <u></u> Financial Qualification/Experience <u>FCCA (McCARE FORD WILLIAMS)</u> </div> <div style="width: 45%;"> Date <u>13/12/23</u> </div> </div>			
SECTION 6 I confirm 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. <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Chairman of Governors <u>Jenice Brooke</u> </div> <div style="width: 45%;"> Date <u>13/12/23</u> </div> </div>			