

THE FRIENDS OF TYRRELLS

England & Wales · Charity number 1000969

Details

Status Registered

Legal form Other

Registered 1990-11-15

Register [View on the Charity Commission register](#)

Contact

Address 39 Springfield Park Road
Chelmsford
CM2 6EB

Phone 07854197951

Email friendsoftyrrells@live.co.uk

Website tyrrellsprimary.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT TYRRELLS COUNTY PRIMARY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY)

Activities: To raise funds to help finance activities and projects to enhance learning. Any excess funds go to finance extra equipment on the school wish list.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** CHELMSFORD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£29,236	£24,423	-	-
2024-07-31	£28,501	£36,128	-	-
2023-07-31	£27,207	£23,872	-	-
2022-07-31	£26,119	£21,957	-	-
2021-07-31	£10,615	£8,874	-	-
2020-07-31	£14,096	£14,974	-	-

Trustees

Name	Role	Appointed
Jennifer Priest	Chair	2023-10-02
Claire Elizabeth Taylor		2026-01-14
Gabrielle Hepworth		2025-09-23
Kate Dinwiddy		2024-09-12
Rebecca Knight		2023-10-03
Richard Clews		2025-11-21
Wendy Woolman		2013-09-16

THE FRIENDS OF TYRRELLS

England & Wales - Charity number 1000969

Accounts



Receipts and payments accounts

For the period from	01/08/2024	To	31/07/2025
------------------------	------------	----	------------

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					
Fundraising	22,618	-	-	22,618	-
Commissions/Donations	3,990	-	-	3,990	-
Admin, Stationary and Equipment	138	-	-	138	-
Receipt from current account	2,400	-	-	2,400	-
Interest on savings	91	-	-	91	-
Sub total (Gross income for AR)	29,237	-	-	29,237	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,237	-	-	29,237	-
A3 Payments					
Fundraising Costs	9,453	-	-	9,453	-
Donations	11,496	-	-	11,496	-
Admin, Stationary & Equipment	780	-	-	780	-
PTA Membership/Licenses	304	-	-	304	-
Transfer to Savings	2,400	-	-	2,400	-
	-	-	-	-	-
Sub total	24,433	-	-	24,433	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,433	-	-	24,433	-
Net of receipts/(payments)	4,804	-	-	4,804	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£ 23,196.00	-	-	23,196	-
Cash funds this year end	28,000	-	-	28,000	-

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	Current Account	21,059	-	-
	Savings Account	6,942	-	-
	Petty Cash	-	-	-
	Total cash funds	28,000	-	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
CCXX R2 accounts (SS)	2	Kate Dinwiddy	01/06/2026	

Richard Clews

Richard Clews

31/05/2026

Row Labels	Sum of Amount	
Admin, Stationary & Equipment	-£	642.82
Credit	£	137.65
Debit	-£	780.47
Commissions/Donations	-£	7,505.68
Credit	£	3,990.17
Debit	-£	11,495.85
Fundraising	£	22,618.31
Credit	£	22,618.31
Fundraising Costs	-£	9,452.56
Debit	-£	9,452.56
PTA Membership/Licenses	-£	303.99
Debit	-£	303.99
Transfer to Savings	£	-
Credit	£	2,400.00
Debit	-£	2,400.00
(blank)	£	90.78
Credit	£	90.78
(blank)		
Grand Total	£	4,804.04

Sum of Amount Row Labels	Column Labels			Grand Total
	Credit	Debit	(blank)	
FoT Fraud	£ 2,400.00			£ 2,400.00
FoT Fraud	£ 2,400.00			£ 2,400.00
FoT General	£ 227.56	-£ 885.53		-£ 657.97
Misc	£ 189.26	-£ 885.53		-£ 696.27
Uniform Sales	£ 28.30			£ 28.30
Barracudas	£ 10.00			£ 10.00
FoT Savings	£ 2,400.00	-£ 2,400.00		£ -
FoT Fraud	£ 2,400.00	-£ 2,400.00		£ -
School General		-£ 11,484.23		-£ 11,484.23
Hooks & Highlights		-£ 6,153.73		-£ 6,153.73
Misc		-£ 38.41		-£ 38.41
Outdoor Area		-£ 949.13		-£ 949.13
Swimming		-£ 1,700.00		-£ 1,700.00
Bookbags		-£ 896.40		-£ 896.40
Donation		-£ 365.57		-£ 365.57
PGL Yr6		-£ 856.00		-£ 856.00
Sports Equipment		-£ 500.00		-£ 500.00
Year 6 leavers		-£ 24.99		-£ 24.99
(blank)				
FoT Events	£ 21,795.07	-£ 9,663.11		£ 12,131.96
Misc	£ 112.60	-£ 159.99		-£ 47.39
Disco - Halloween	£ 978.18	-£ 268.49		£ 709.69
Christmas - Laser Show	£ 7,055.19	-£ 3,231.41		£ 3,823.78
Christmas - Raffle	£ 939.93	-£ 150.00		£ 789.93
Christmas - Craft	£ 265.22	-£ 18.55		£ 246.67
Valentines Stall	£ 248.62	-£ 129.63		£ 118.99
Disco - January	£ 989.62	-£ 129.15		£ 860.47
Summer Event	£ 8,613.97	-£ 4,611.65		£ 4,002.32
Christmas - Laser Show 25		-£ 600.00		-£ 600.00
Movies & Munch - Reception	£ 101.59			£ 101.59
Quiz Night	£ 507.30			£ 507.30
Movies & Munch - KS1-2	£ 336.41	-£ 59.52		£ 276.89
Book Sale	£ 245.58			£ 245.58
Dare to Be Different	£ 515.50			£ 515.50
Spring Stall	£ 209.14	-£ 157.65		£ 51.49
Ice Treats Stall	£ 260.89	-£ 147.07		£ 113.82
Guess Who	£ 28.10			£ 28.10
Fundraising	£ 300.00			£ 300.00
EY Disco	£ 87.23			£ 87.23
FoT Commissions	£ 2,323.50			£ 2,323.50
Misc	£ 4.82			£ 4.82
Lottery	£ 392.50			£ 392.50
Bags2School	£ 125.00			£ 125.00
Stikins	£ 144.09			£ 144.09
Easy Fundraising	£ 60.36			£ 60.36
Adv Island	£ 1,335.84			£ 1,335.84
Asda cash pot	£ 260.89			£ 260.89
Interest	£ 90.78			£ 90.78
Bank interest	£ 90.78			£ 90.78
Grand Total	£ 29,236.91	-£ 24,432.87		£ 4,804.04

Date	Amount	Credit/Debit	Memo	Category	Detail	Subcategory	Note	Accounting Category
05/08/2024	-£	417.00	Debit	ONE STOP SCOUTING	School General	60x new starter book bags	Bookbags	Commissions/Donations
21/08/2024	-£	247.50	Debit	Tyrrells School	School General	Year 6 Production equipment TPSSI66	Hooks & Highlights	Commissions/Donations
22/08/2024	-£	2,400.00	Debit	Barclays Savings	FoT Savings	Move fraud to savings	FoT Fraud	Transfer to Savings
05/09/2024	-£	689.13	Debit	Rinkit.com	School General	Garden beds for garden area	Outdoor Area	Commissions/Donations
26/09/2024	-£	7.97	debit	Home Bargains	FoT General	Becky - first aid kit	Misc	Admin, Stationary & Equipment
01/10/2024	-£	800.00	Debit	Tyrrells School	School General	Swimming Contribution	Swimming	Commissions/Donations
07/10/2024	-£	1.50	Debit	Temu	FoT Events	Temu halloween order	Disco - Halloween	Fundraising Costs
07/10/2024	-£	22.50	Debit	Temu	FoT Events	Temu halloween order	Disco - Halloween	Fundraising Costs
09/10/2024	-£	278.50	Debit	Tyrrells School	School General	Year 6 WW11 Event TPSSI59	Hooks & Highlights	Commissions/Donations
14/10/2024	-£	36.60	Debit	Home Bargains	FoT Events	Sweets for disco	Disco - Halloween	Fundraising Costs
16/10/2024	-£	7.00	Debit	B&M	FoT Events	Sweets for disco	Disco - Halloween	Fundraising Costs
16/10/2024	-£	72.28	Debit	BOOKER	FoT Events	Food for disco	Disco - Halloween	Fundraising Costs
16/10/2024	-£	16.00	Debit	Sainsburys	FoT Events	Sweets for disco	Disco - Halloween	Fundraising Costs
16/10/2024	-£	30.00	Debit	Post Office Cash	FoT Events	Float for disco	Disco - Halloween	Fundraising Costs
17/10/2024	-£	43.61	Debit	Aldi	FoT Events	Food drinks for disco	Disco - Halloween	Fundraising Costs
17/10/2024	-£	39.00	Debit	Iceland	FoT Events	Food drinks for disco	Disco - Halloween	Fundraising Costs
17/10/2024	-£	600.00	Debit	Horizon Fireworks	FoT Events	Deposit for laser show	Christmas - Laser Show	Tickets
21/10/2024	-£	21.00	Debit	Chelmsford gov.uk	FoT Events	Tens license	Christmas - Laser Show	Misc
29/10/2024	-£	18.55	Debit	Post Office	FoT Events	Postage for christmas craft	Christmas - Craft	Admin, Stationary & Equipment
08/11/2024	-£	154.90	Debit	Screwfix	FoT General	Outside lights for events	Misc	Admin, Stationary & Equipment
12/11/2024	-£	118.84	Debit	Amazon	FoT Events	Glow Sticks	Christmas - Laser Show	Glow
20/11/2024	-£	35.96	Debit	Amazon	FoT General	Gazebo sandbags	Misc	Admin, Stationary & Equipment
25/11/2024	-£	26.56	Debit	Amazon	FoT Events	Pringles to sell	Christmas - Laser Show	Food
26/11/2024	-£	605.00	Debit	Tyrrells School	School General	Yr 5 Space done TPSSI60	Hooks & Highlights	Commissions/Donations
27/11/2024	-£	10.80	Debit	Ebay	FoT Events	Reindeer food stickers	Christmas - Laser Show	Santa
28/11/2024	-£	54.28	Debit	Fireprotonl	FoT General	Fencing and pegs	Misc	Admin, Stationary & Equipment
28/11/2024	-£	38.41	Debit	Shein.com	School General	Keyrings for xmas dinner	Misc	Commissions/Donations
03/12/2024	-£	1,400.00	Debit	Horizon Fireworks	FoT Events	Payment for laser show	Christmas - Laser Show	Tickets
04/12/2024	-£	15.13	Debit	Home Bargains	FoT Events	candy canes	Christmas - Laser Show	Grotto
05/12/2024	-£	85.66	Debit	Costco	FoT Events	Food/drink	Christmas - Laser Show	Food
05/12/2024	-£	103.41	Debit	Booker	FoT Events	Food/drink	Christmas - Laser Show	Food
05/12/2024	-£	24.65	Debit	Aldi	FoT Events	Food/drink	Christmas - Laser Show	Food
05/12/2024	-£	55.00	Debit	Iceland	FoT Events	Food/drink	Christmas - Laser Show	Food
05/12/2024	-£	680.00	Debit	Barclays cash	FoT Events	Float money	Christmas - Laser Show	Misc
07/12/2024	-£	16.91	Debit	Aldi	FoT Events	Rolls for bbq	Christmas - Laser Show	Food
07/12/2024	-£	13.35	Debit	Aldi	FoT Events	Rolls for bbq	Christmas - Laser Show	Food
07/12/2024	-£	31.75	Debit	Aldi	FoT Events	Rolls for bbq	Christmas - Laser Show	Food
09/12/2024	-£	8.00	Debit	Jennifer Forbes-Jo	FoT Events	Refund for overcharging for tickets	Christmas - Laser Show	Tickets
10/12/2024	-£	8.35	Debit	Kate Dinwiddy	FoT Events	Hot choc and milk	Christmas - Laser Show	Food
13/12/2024	-£	150.00	Debit	Cash withdrawal	FoT Events	Prize money	Christmas - Raffle	Fundraising Costs
16/12/2024	-£	1,000.00	Debit	Tyrrells School	School General	Yr 4 Colchester Catle TPSSI61	Hooks & Highlights	Commissions/Donations
20/12/2024	-£	600.00	Debit	Horizon Fireworks	FoT Events	Deposit for laser show	Christmas - Laser Show 25	Fundraising Costs
02/01/2025	-£	162.00	Debit	Parentkind	FoT General	Parentkind membership fee	Misc	PTA Membership/Licenses
06/01/2025	-£	9.99	Debit	Ebay	FoT General	Becky order in error	Misc	Fundraising Costs
09/01/2025	-£	12.00	Debit	A C Clews	FoT Events	Sausage rolls bought by Ali	Christmas - Laser Show	Food
15/01/2025	-£	40.00	Debit	Chelmsford gov.uk	FoT General	Lottery license	Misc	PTA Membership/Licenses
17/01/2025	-£	59.99	Debit	Microsoft	FoT General	Microsoft annual charge	Misc	PTA Membership/Licenses
17/01/2025	-£	42.50	Debit	Tyrrells School	School General	Yr3 Eqyptian	Hooks & Highlights	Commissions/Donations

Date	Amount	Credit/Debit	Memo	Category	Detail	Subcategory	Note	Accounting Category
20/01/2025	-£	58.63	Debit	Temu.com	FoT Events	valentines gifts	Valentines Stall	Fundraising Costs
20/01/2025	-£	6.80	Debit	Asda	FoT General	stamps for sending letters	Misc	Admin, Stationary & Equipment
28/01/2025	-£	59.98	Debit	Amazon	FoT General	Poles for speakers	Misc	Admin, Stationary & Equipment
28/01/2025	-£	400.00	Debit	Go Bonkers	FoT Events	Deposit for inflatable	Summer Event	Fundraising Costs
29/01/2025	-£	40.00	Debit	Chelmsford high st	FoT Events	Floaf for disco	Disco - January	Fundraising Costs
30/01/2025	-£	21.12	Debit	Home Bargains	FoT Events	Tuck shop sweets	Disco - January	Fundraising Costs
03/02/2025	-£	23.63	Debit	Aldi	FoT Events	Crisps & juice	Disco - January	Fundraising Costs
03/02/2025	-£	1.98	Debit	Home Bargains	FoT Events	Cups	Disco - January	Fundraising Costs
03/02/2025	-£	16.76	Debit	Gemma Brown	FoT Events	Bookers - cups lollies	Disco - January	Fundraising Costs
07/02/2025	-£	2.66	Debit	Home Bargains	FoT Events	Food for disco	Disco - January	Fundraising Costs
07/02/2025	-£	8.90	Debit	R J Knight	FoT Events	Love hearts	Valentines Stall	Fundraising Costs
10/02/2025	-£	23.00	Debit	Aldi	FoT Events	Food for disco	Disco - January	Fundraising Costs
14/02/2025	-£	62.10	Debit	Asda	FoT Events	Doughnuts & Choc	Valentines Stall	Fundraising Costs
27/02/2025	-£	260.00	Debit	Tyrrells School	School General	Skip for clearing out garden area	Outdoor Area	Commissions/Donations
03/03/2025	-£	59.52	Debit	Gemma Brown	FoT Events	Snacks and drinks	Movies & Munch - KS1-2	Fundraising Costs
10/03/2025	-£	125.00	Debit	Farmfoods	FoT Events	Easter eggs	Spring Stall	Fundraising Costs
10/03/2025	-£	16.56	Debit	Aldi	FoT Events	Easter marshmallows	Spring Stall	Fundraising Costs
13/03/2025	-£	6.99	Debit	Ebay	FoT Events	Pots	Spring Stall	Fundraising Costs
27/03/2025	-£	480.00	Debit	Tyrrells School	School General	Yr3 Danbury trip	Hooks & Highlights	Commissions/Donations
27/03/2025	-£	415.00	Debit	Tyrrells School	School General	Yr2 History off the page	Hooks & Highlights	Commissions/Donations
31/03/2025	-£	9.10	Debit	Iceland	FoT Events	Spring Stall cookies	Spring Stall	Fundraising Costs
08/04/2025	-£	21.00	Debit	Chelmsford gov.uk	FoT Events	Tens license	Summer Event	PTA Membership/Licenses
09/04/2025	-£	159.99	Debit	B&Q Marketplace	FoT Events	BBQ for events	Misc	Admin, Stationary & Equipment
09/04/2025	-£	856.00	Debit	Tyrrells School	School General	PGL Trip Nov24	PGL Yr6	Commissions/Donations
16/04/2025	-£	22.88	Debit	B&Q	FoT General	Sealent, unibond	Misc	Admin, Stationary & Equipment
12/05/2025	-£	75.00	Debit	Monster Inflatables	FoT Events	Deposit for Go Karts	Summer Event	Fundraising Costs
02/06/2025	-£	253.50	Debit	B&Q	FoT General	Storage boxes & rat poison	Misc	Admin, Stationary & Equipment
05/06/2025	-£	21.41	Debit	Temu.com	FoT Events	Prizes for games	Summer Event	Fundraising Costs
06/06/2025	-£	43.05	Debit	Iceland	FoT Events	Ice creams and lollies	Ice Treats Stall	Fundraising Costs
09/06/2025	-£	500.00	Debit	Mrs Shondelle Anderson	School General	Sports Equipment Purchase	Sports Equipment	Commissions/Donations
11/06/2025	-£	7.07	Debit	Home Bargains	FoT Events	Lollies	Ice Treats Stall	Fundraising Costs
12/06/2025	-£	11.62	Debit	Ebay	FoT General	Accidental personal payment	Misc	Commissions/Donations
13/06/2025	-£	73.90	Debit	Farmfoods	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
16/06/2025	-£	9.20	Debit	Aldi	FoT Events	Lollies	Ice Treats Stall	Fundraising Costs
16/06/2025	-£	375.00	Debit	Monster Inflatables	FoT Events	Go Karts	Summer Event	Fundraising Costs
16/06/2025	-£	46.34	Debit	Amazon	FoT Events	Sponges, thank you cards, collection tins	Summer Event	Fundraising Costs
17/06/2025	-£	17.22	Debit	Asda	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
17/06/2025	-£	144.97	Debit	Longacres	FoT Events	Gas for BBQs	Summer Event	Fundraising Costs
17/06/2025	-£	6.99	Debit	Amazon	FoT Events	Bunting for inflatbales	Summer Event	Fundraising Costs
18/06/2025	-£	509.00	Debit	Barclays	FoT Events	Cash float	Summer Event	Fundraising Costs
18/06/2025	-£	11.50	Debit	Aldi	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
19/06/2025	-£	360.98	Debit	Bookers	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
19/06/2025	-£	16.16	Debit	Home Bargains	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
19/06/2025	-£	18.00	Debit	Iceland	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
20/06/2025	-£	2,085.00	Debit	Go Bonkers	FoT Events	Inflatables for inflatables	Summer Event	Fundraising Costs
20/06/2025	-£	18.00	Debit	Sainsburys	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
20/06/2025	-£	9.80	Debit	Aldi	FoT Events	Lollies for inflatables	Summer Event	Fundraising Costs
20/06/2025	-£	138.55	Debit	Bookers	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs

Date	Amount	Credit/Debit	Memo	Category	Detail	Subcategory	Note	Accounting Category
20/06/2025	-£	146.34	Debit	Aldi	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
20/06/2025	-£	8.40	Debit	Primark	FoT Events	Socks for inflatables	Summer Event	Fundraising Costs
23/06/2025	-£	3.99	Debit	Home Bargains	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
23/06/2025	-£	9.60	Debit	coop	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
23/06/2025	-£	43.70	Debit	Morrisons	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
23/06/2025	-£	50.80	Debit	Iceland	FoT Events	Food /drinks for inflatables	Summer Event	Fundraising Costs
26/06/2025	-£	14.08	Debit	Aldi	FoT Events	Lollies	Ice Treats Stall	Fundraising Costs
27/06/2025	-£	4.17	debit	Home Bargains	FoT Events	Lollies	Ice Treats Stall	Fundraising Costs
27/06/2025	-£	5.46	debit	Home Bargains	FoT Events	Lollies	Ice Treats Stall	Fundraising Costs
27/06/2025	-£	19.80	debit	iceland	FoT Events	Lollies	Ice Treats Stall	Fundraising Costs
03/07/2025	-£	24.99	Debit	Amazon	School General	Cannons leavers disco	Year 6 leavers	Commissions/Donations
07/07/2025	-£	479.40	debit	ONE STOP SCOUTING	School General	Book bags Early Years	Bookbags	Commissions/Donations
07/07/2025	-£	930.00	debit	Tyrrells School	School General	EY Chatham Green Trip	Hooks & Highlights	Commissions/Donations
07/07/2025	-£	585.00	debit	Tyrrells School	School General	Y2 Hyde Hall	Hooks & Highlights	Commissions/Donations
07/07/2025	-£	300.00	debit	Tyrrells School	School General	Y4 Chocolate workshop	Hooks & Highlights	Commissions/Donations
07/07/2025	-£	743.00	Debit	Tyrrells School	School General	Y1 History Off the Page	Hooks & Highlights	Commissions/Donations
11/07/2025	-£	4.60	debit	Aldi	FoT Events	Lollies	Ice Treats Stall	Fundraising Costs
11/07/2025	-£	11.24	debit	Home Bargains	FoT Events	Lollies	Ice Treats Stall	Fundraising Costs
11/07/2025	-£	7.50	debit	Iceland	FoT Events	Lollies	Ice Treats Stall	Fundraising Costs
11/07/2025	-£	355.40	debit	Eden Oasis	School General	Bug workshop	Donation	Commissions/Donations
14/07/2025	-£	900.00	debit	Tyrrells School	School General	2025 Swimming contribution	Swimming	Commissions/Donations
14/07/2025	-£	122.41	debit	Amazon marketplace	School General	Beach Day	Hooks & Highlights	Commissions/Donations
15/07/2025	-£	5.66	debit	Ebay	FoT General	FoT stickers for autograph	Misc	Admin, Stationary & Equipment
15/07/2025	-£	10.17	debit	Aldi	School General	Year 6 sports day lollies	Donation	Commissions/Donations
18/07/2025	-£	20.90	debit	Gemma Brown	FoT Events	Lollies	Ice Treats Stall	Fundraising Costs
18/07/2025	-£	9.82	debit	Aldi	School General	Y3 beach day lollies	Hooks & Highlights	Commissions/Donations
30/07/2025	-£	395.00	debit	Tyrrells School	School General	Yr 5 Hindu Temple Trip	Hooks & Highlights	Commissions/Donations



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Tyrrells

**On accounts for the year
ended**

31/07/2025

**Charity no
(if any)**

1000969

Set out on pages

Excel Spreadsheet, entitled Accounts 01Aug24 to 31Jul25 covering the following:
Page 1 R&P Acc YE 2025x
Page 2 Pivot Accounts
Page 3 Pivot
Page 4 DATA
Page 5
Bank
Page 6 Event Profit
Page 7 Christmas 24
Page 8 Inflatable Day 25
Page 9 Float
Page 10 Funding
Page 11 – Checking against bank statements

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2025**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

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

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

On inspection the records look accurate, I do not understand the final sheet (page 11) but Richard Clews noted this is not fully relevant to the accounts as a cross check.

THE FRIENDS OF TYRRELLS

England & Wales - Charity number 1000969

Accounts



Trustees' Annual Report for the period

From 01/08/2023

Period start date To 31/07/2024

Period end date

Charity name: Friends of Tyrrells

Charity registration number: 1000969

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal object of the charity is to advance the education of the pupils at Tyrrells Primary School by providing and assisting in the provision of the facilities for education at the school (not normally provided by the Local Education Authority).
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.	Para 1.17 and 1.19	The school undertakes activities that foster more extended relationships between staff, parents, and others associated with the school, and to engage in activities that support the school and advance the education of the pupils attending it. Main fundraising activities include, termly school discos, Christmas bazaar, Summer inflatable day.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>Annually we give £500 to each class (£1,000 per year group) to help towards school trips or any needs of that particular class. Additional funds are held in a separate account to help fund larger projects for the school.</p> <p>We contributed towards swimming lessons for all year groups, the Year 6 PGL trip, bookbags for new starters, and, as usual, we purchased Leavers' confetti cannons for the Year 6 party to help them celebrate their time at the school, KS2 Christmas meals were paid for through the charity to benefit the parents who usually pay and Christmas gifts were also presented to each child.</p> <p>Additionally, the Charity part-funded a coach to take the choir group to the O2 for them to perform at the Young Voices concert.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Year End 2023/2024 has been a successful year for the school, leaving a healthy financial position going into the next year. We have managed to run our regular larger events as well as some smaller events and continue to be a profitable charity with a healthy bank balance. Sales of Adventure Island tickets are popular again and have continued to generate reasonable income for the charity. The inflatable day and Christmas Bazaar turned large profits and The Christmas Project was also a huge success this year. We have also received a nice income from the School Lottery.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in an interest bearing account and are used to meet larger projects. These will be built up again in the next financial year end. The Fraud money we received gets sent into the reserves account.
Amount of reserves held	Para 1.22	£4,451
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the future of the charity which currently has adequate resources to continue in operational existence for the foreseeable future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	
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	Para 1.25	The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. Members elect a management committee with each member having one vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Tyrrells
Other name the charity uses	FoT
Registered charity number	1000969
Charity's principal address	The Tyrrells School, Tavistock Road, Springfield, Chelmsford, Essex, CM1 6JN

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	Jennifer Priest	Chair		
2	Janet Stables	Secretary		
3	Sophie Martin	Treasurer		
4	Rebecca Knight	Vice-Chair		
5	Wendy Woolman	Trustee		
6	Kelly Kennady	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)

Jennifer Priest	Sophie Martin
-----------------	---------------

Position (eg Secretary,
Chair, etc)

Chair	Treasurer
-------	-----------

Date

14/05/2025



Receipts and payments account

For the period from	8/1/2023	To
---------------------	----------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Fundraising	24,614	-	-
Commissions/Donations	3,838	-	-
Petty Cash	-	-	-
Current Account (From Savings)	-	-	-
Interest on Savings	50	-	-
	-	-	-
Sub total(Gross income for AR)	28,501	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	28,501	-	-
A3 Payments			
Petty Cash	-	-	-
Fundraising Costs	7,688	-	-
Donations	22,842	-	-
Admin, Stationary & Equipment	462	-	-
PTA Membership/Licenses	297	-	-
Transfer to Savings	4,400	-	-
Professional Fees	440	-	-
Thank You/Leaving Gifts	-	-	-
	-	-	-
Sub total	36,128	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	36,128	-	-
Net of receipts/(payments)	- 7,627	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	30,823	-	-
Cash funds this year end	23,196	-	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Current Account	18,745
	Savings Account	4,451
	Petty Cash	-
	Total cash funds	23,196

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

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		

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

Signature

Print Name

Sophie I

100969
its
 7/31/2024

CC16a



Total funds
 to the nearest £

Last year
 to the nearest £

24,614	-
3,838	-
-	-
-	-
50	-
-	-
28,501	-

-	-
-	-
-	-

28,501	-
--------	---

-	-
7,688	-
22,842	-
462	-
297	-
4,400	-
440	-
-	-
-	-
36,128	-

-	-
-	-
-	-

36,128	-
--------	---

- 7,627	-
-	-
30,823	-
23,196	-



Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-

-
-
-
-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-
-
-

-
-
-
-
-
-

Cost (optional)

Current value (optional)

-
-
-
-
-

-
-
-
-
-

Cost (optional)

Current value (optional)

-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-

Amount due (optional)

When due (optional)

-
-

Name

Date of approval

Martin



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Tyrrells

**On accounts for the year
ended**

31/07/2024

**Charity no
(if any)**

1000969

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27/04/2025

Name:

Suzanne Bennett CPFA

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

Chartered Institute of Public Finance and Accountancy

Address:

100 Bodmin Road, Chelmsford. CM1 6LL

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--

THE FRIENDS OF TYRRELLS

England & Wales - Charity number 1000969

Accounts



Trustees' Annual Report for the period

From **01/08/2022** Period start date To **31/07/2023** Period end date

Charity name: Friends of Tyrrells

Charity registration number: 1000969

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal object of the charity is to advance the education of the pupils at Tyrrells Primary School by providing and assisting in the provision of the facilities for education at the school (not normally provided by the Local Education Authority).
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.	Para 1.17 and 1.19	The school undertakes activities that foster more extended relationships between staff, parents, and others associated with the school, and to engage in activities that support the school and advance the education of the pupils attending it. Main fundraising activities include, termly school discos, Christmas bazaar, Summer inflatable day.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The Charity annually gives £500 to each class (2 classes per year) to help towards school trips or any needs of that particular class. Additional funds are held in a separate account to help fund larger projects for the school.</p> <p>As usual, Leavers' confetti cannons were purchased for Year 6 to help them celebrate their time at the school, KS2 Christmas meals were paid for through the charity to benefit the parents who usually pay and Christmas gifts were also presented to each child. Book bags were bought for the new starters at Tyrrells. We also purchased new chair back bags for the children to store their items in class.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Year End 2022/2023 has been a successful year for the school, leaving a healthy financial position going into the next year. We have managed to run our regular larger events and return to a profitable charity and healthy bank balance. Sales of Adventure Island tickets are popular again and have continued to generate good income for the charity. The inflatable day and Christmas Bazaar turned large profits and The Christmas Project was also a huge success this year. We have also received a nice income from a School Lottery.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in an interest bearing account and are used to meet larger projects. These will be built up again in the next financial year end. Some of the Fraud money we received gets sent into the reserves account.
Amount of reserves held	Para 1.22	£1.02
Reasons for holding zero reserves	Para 1.22	£5000 given to the School previous financial year. Reserves to be built up again.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the future of the charity which currently has adequate resources to continue in operational existence for the foreseeable future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Para 1.25	The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. Members elect a management committee with each member having one vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Tyrrells
Other name the charity uses	FoT
Registered charity number	1000969
Charity's principal address	The Tyrrells School, Tavistock Road, Springfield, Chelmsford, Essex, CM1 6JN

Names of the charity trustees who manage the charity

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


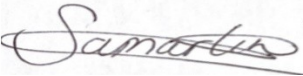
--

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)

Jennifer Priest	Sophie Martin
-----------------	---------------

Position (eg Secretary,
Chair, etc)

Chair	Treasurer
-------	-----------

Date

21/05/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Tyrrells

1000969

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

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					
Fundraising	26,516	-	-	26,516	-
Commissions/Donations	246	-	-	246	-
Petty Cash	445	-	-	445	-
Interest on Savings	5	-	-	5	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,212	-	-	27,212	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,212	-	-	27,212	-
A3 Payments					
Petty Cash	489	-	-	489	-
Fundraising Costs	11,208	-	-	11,208	-
Donations	8,124	-	-	8,124	-
Admin, Stationary & Equipment	695	-	-	695	-
PTA Membership/Licenses	203	-	-	203	-
Professional Fees	707	-	-	707	-
Thank You/Leaving Gifts	48	-	-	48	-
	-	-	-	-	-
Sub total	21,474	-	-	21,474	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,474	-	-	21,474	-
Net of receipts/(payments)	5,738	-	-	5,738	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,812	-	-	20,812	-
Cash funds this year end	26,550	-	-	26,550	-

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	Current Account	26,422	-	-
	Savings Account	1	-	-
	Petty Cash	127	-	-
	Total cash funds	26,550	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

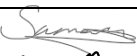

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	Sophie Martin	21/05/2024
	Jennifer Priest	19/05/2024



**Report to the trustees/
members of**

THE FRIENDS OF TYRRELLS

**On accounts for the year
ended**

31 JULY 2023

**Charity no
(if any)**

1000969

Set out on pages

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2022**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

TA Kelk

Date:

26/04/2024

Name:

TRACEY KELK

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

FCA – Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Profit Guide Accountants Ltd

7 North Road, Great Yeldham

Halstead, Essex, CO9 4QA

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.

THE FRIENDS OF TYRRELLS

England & Wales - Charity number 1000969

Accounts



Trustees' Annual Report for the period

From 01/08/2021

Period start date To 31/07/2022

Period end date

Charity name: Friends of Tyrrells

Charity registration number: 1000969

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal object of the charity is to advance the education of the pupils at Tyrrells Primary School by providing and assisting in the provision of the facilities for education at the school (not normally provided by the Local Education Authority).
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.	Para 1.17 and 1.19	The school undertakes activities that foster more extended relationships between staff, parents, and others associated with the school, and to engage in activities that support the school and advance the education of the pupils attending it. Main fundraising activities include, termly school discos, Christmas bazaar, Summer inflatable day.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	The Charity annually gives £250 to each class to help towards school trips or any needs of that particular class. Additional funds are held in a separate account to help fund larger projects for the school. For the Year Ending 31 July 2022, Friends of Tyrrells increased this to £500 per class due to rising costs to parents for school trips (e.g.coach hire) and general cost of living. £5000 was donated to the school for enhancement of the Forest School area and special mats were purchased for the Early Years classes. As usual, Leavers' confetti cannons were purchased for Year 6 to help them celebrate their time at the school, KS2 Christmas meals were paid for through the charity to benefit the parents who usually pay and Christmas gifts were also presented to each child. Book bags were bought for the new starters at Tyrrells.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Now the pandemic is finally behind us, the Year End 2021/2022 has been a successful year for the school, leaving a healthy financial position going into the next year. We have managed to reinstate our regular larger events and return to a profitable charity and healthy bank balance. Sales of Adventure Island tickets are popular again and have continued to generate good income for the charity. The inflatable day and Christmas Bazaar turned large profits and The Christmas Project was also a huge success this year. We have also received a nice income from introducing a School Lottery to our fundraising portfolio.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in an interest bearing account and are used to meet larger projects. Reserve funds were donated to Tyrrells for the year ending 31 Jul 22 to enhance the forest school area. These will be built up again in the next financial year end.
Amount of reserves held	Para 1.22	£1.02
Reasons for holding zero reserves	Para 1.22	£5000 given to the School. Reserves to be built up again.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the future of the charity which currently has adequate resources to continue in operational existence for the foreseeable future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Para 1.25	The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. Members elect a management committee with each member having one vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Tyrrells
Other name the charity uses	FOT
Registered charity number	1000969
Charity's principal address	The Tyrrells School, Tavistock Road, Springfield, Chelmsford, Essex, CM1 6JN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

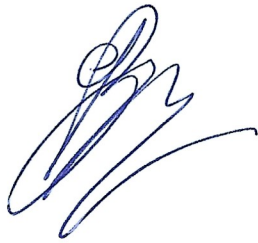
--

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)	HANNAH MARSON	PAULA BRYAN
Position (eg Secretary, Chair, etc)	CHAIR	MEMBER TRUSTEE
Date	16/4/23 .	





CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Tyrrells 1000969

Receipts and payments accounts

CC16a

For the period from 01/08/2021 To 31/07/2022

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					
Fundraising	22,214	-	-	22,214	-
Commissions/Donations	3,521	-	-	3,521	-
Petty Cash	384	-	-	384	-
Current Account (From Savings)	-	-	-	-	-
Interest on Savings	0	-	-	0	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,119	-	-	26,119	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,119	-	-	26,119	-
A3 Payments					
Petty Cash	333	-	-	333	-
Fundraising Costs	14,109	-	-	14,109	-
Donations	6,665	-	-	6,665	-
Admin, Stationary & Equipment	544	-	-	544	-
PTA Membership/Licenses	174	-	-	174	-
Transfer to Savings	-	-	-	-	-
Professional Fees	-	-	-	-	-
Thank You/Leaving Gifts	132	-	-	132	-
	-	-	-	-	-
Sub total	21,957	-	-	21,957	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,957	-	-	21,957	-
Net of receipts/(payments)	4,163	-	-	4,163	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,649	-	-	16,649	-
Cash funds this year end	20,812	-	-	20,812	-

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	Current Account	20,639	-	-
	Savings Account	1	-	-
	Petty Cash	171	-	-
	Total cash funds	20,812	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

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

Categories	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
	H. MARSON	16/4/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE FRIENDS OF TYRRELLS

**On accounts for the year
ended**

31 JULY 2022

**Charity no
(if any)**

1000969

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18/05/2023

Name:

TRACEY KELK

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

FCA – Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Profit Guide Accountants Ltd

7 North Road, Great Yeldham

Halstead, Essex, CO9 4QA

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.