

# TYLERS GREEN FIRST SCHOOL ASSOCIATION

England & Wales · Charity number 1040327

## Details

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Other names	TYLERS GREEN COUNTY FIRST SCHOOL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1994-08-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Tylers Green First School School Road Penn High Wycombe HP10 8EF
Phone	01494 813 201
Email	<a href="mailto:tgfs.pta@gmail.com">tgfs.pta@gmail.com</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

**Activities:** Develop extended relationships between staff, parents and others associated with the school and engage in activities which support the school and advance the education of pupils attending it.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£26,267	£26,367	-	-
2023-08-31	£20,738	£7,546	-	-
2022-08-31	£23,206	£28,505	-	-
2021-08-31	£9,774	£2,423	-	-
2020-08-31	£15,486	£27,235	-	-

## Trustees

Name	Role	Appointed
<b>Esther Pilgerstorfer</b>	Chair	2023-09-01
Benjamin Neil Andrews		2024-10-03
Lucy Worsley		2024-01-01

**TYLERS GREEN FIRST SCHOOL ASSOCIATION**

England & Wales - Charity number 1040327

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month September	Year 2023		Day 31	Month August	Year 2024

## Section A Reference and administration details

<b>Charity name</b>	Tylers Green First School Association
<b>Other names charity is known by</b>	Tylers Green County First School Association
<b>Registered charity number (if any)</b>	1040327
<b>Charity's principal address</b>	Tylers Green First School
	School Road
	Penn, High Wycombe
	<b>Postcode</b> <span style="float: right;"><b>HP10 8EF</b></span>

### 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	Esther Pilgerstorfer	Chair		The Committee of the Association
2	Lucy Worsley	Co-secretary	1/1/24 to 31/8/24	The Committee of the Association
3	Sally Williamson	Co-secretary	1/1/24 to 31/8/24	The Committee of the Association
4	Louise Waite	Secretary	1/9/23 to 31/12/23	The Committee of the Association
5	Katarsyna Paluszewska	Treasurer		The Committee of the Association
6	Sean Thompson	Treasurer		The Committee of the Association
7				
8				
9				
10				
11				
12				
13				
14				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by the Committee at the Annual General Meeting

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Association takes out Public Liability and Personal Accident insurance to cover its meetings, activities and Committee.</p>
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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

<p>The objective of the Association is to advance the education of the pupils in the school. In furtherance to this objective, the Association may:</p> <ol style="list-style-type: none"> <li>a) develop more extended relationships between the staff, parents and others associated with the school;</li> <li>b) engage in activities, which support the school and advance the education of the pupils attending it;</li> <li>c) provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee in consultation with the Governing Body shall from time to time determine.</li> </ol>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activity undertaken by the Association is organisation of fundraising events to directly benefit pupils attending the school.

In setting objectives and planning all activities, the Trustees have carefully considered the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Association does not make grants.

## **Section D**

### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

The Association organised several fundraising events during the year.

The three biggest earning events were the summer fayre, the Christmas fayre and the Christmas raffle, raising over £1000 each.

There were a host of community driven, inclusive events run including the Festival of Light Family night and silent disco for autism week, samosa sales and a boss lady mother's day celebration.

Three new events were introduced in the year. Carols on the common made a popular return to the village along with a Bouncy day and the introduction of a Spooky Spoons competition for Halloween.

The Association moved to largely cashless events simplifying the payments process and launched TGFS Instagram to send updates to parents.

The money raised during the year was used to fund several teacher wishlist items including an outdoor stage area, play costumes for reception classes, outdoor learning kits for Year 1 and book carousels for year 2.

The Association was able to purchase 32 tablets along with storage and IT support for the school. 60 'Colour Monster Goes to School' books for new starters were bought along with a Circus Skills day for the school.

## **Section E**

### **Financial review**

**Brief statement of the charity's policy on reserves**

The Association aims to spend the majority of funds raised each year for the benefit of the school and its pupils. The committee maintains a small level of reserves to cover any unforeseen expenses or fluctuations in fundraising income. The current reserves are considered appropriate for the charity's needs.

**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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**Section F Other optional information**

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Benjamin Neil Andrews</i>	
<b>Full name(s)</b>	Benjamin Neil Andrews	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	27/6/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Tylers Green First School Association	No (if any) 1040327
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## Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### 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 £
<b>A1 Receipts</b>					
Fundraising	25 916	-	-	25 916	20 416
Other income	351	-	-	351	322
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26 267</b>	<b>-</b>	<b>-</b>	<b>26 267</b>	<b>20 738</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26 267</b>	<b>-</b>	<b>-</b>	<b>26 267</b>	<b>20 738</b>
<b>A3 Payments</b>					
Fundraising and related expenditure	15 009	-	-	15 009	7 698
Donations to the school	10 634	-	-	10 634	10 033
Administrative costs	724	-	-	724	303
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>26 367</b>	<b>-</b>	<b>-</b>	<b>26 367</b>	<b>18 034</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26 367</b>	<b>-</b>	<b>-</b>	<b>26 367</b>	<b>18 034</b>
<b>Net of receipts/(payments)</b>	<b>- 100</b>	<b>-</b>	<b>-</b>	<b>- 100</b>	<b>2 704</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21 482	-	-	21 482	18 778
<b>Cash funds this year end</b>	<b>21 382</b>	<b>-</b>	<b>-</b>	<b>21 382</b>	<b>21 482</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank and in hand	21 382	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>21 382</b>	<b>-</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Ben Andrews	27/6/2025



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Tylers Green First School Association

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1040327

**Set out on pages**

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, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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.

**Signed:**

*M. Swansbury*

**Date:**

27/06/2025

**Name:**

Matthew Swansbury

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

FCCA

**Address:**

64 Ashley Drive, Penn, HP10 8AZ

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 details of any items that the examiner wishes to disclose.**

