

THE FRIENDS OF TYLERS GREEN MIDDLE SCHOOL

England & Wales · Charity number 1066968

Details

Status Registered

Legal form Other

Registered 1997-12-18

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

Contact

Address Tylers Green Middle School
Cock Lane
Penn
High Wycombe
HP10 8DS

Phone 01494812465

Email office@tylersgreenmiddle.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

Activities: To further the education and training of pupils at Tylers Green Middle school by supporting appropriate initiatives that promote these activities.

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£26,451	£22,503	-	-
2024-07-31	£27,938	£32,826	-	-
2023-07-31	£54,925	£37,014	-	-
2022-07-31	£5,224	£1,666	-	-
2021-07-31	£3,312	£10,412	-	-

Trustees

Name	Role	Appointed
Katie Bradstreet	Chair	2025-09-09
Emily Oudejans		2025-09-09
Katie Barnes		2025-09-09
Louise Waite		2025-09-09
Polly Dysterre-Clark		2025-09-09
Rachael Strange		2025-09-09

THE FRIENDS OF TYLERS GREEN MIDDLE SCHOOL

England & Wales - Charity number 1066968

Accounts



The Friends of Tylers Green Middle School (PTA)

Trustees' annual report for the period

FROM	Period Start Date			TO	Period End Date		
	Day	Month	Year		Day	Month	Year
	01	08	2024		31	07	2025

Reference and administration details

Charity Name	The Friends of Tylers Green Middle School
Other names charity is known by	FOTGMS / PTA
Registered Charity number	1066968
Charity's principal address	C/O Tylers Green Middle School Cock Lane Tylers Green High Wycombe Buckinghamshire HP10 8DS

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 (if any)
1	Sarah Elderton	Co - Chair	01/09/2023	
2	Katie Field	Co-chair	01/09/2023	
3	Jacqueline Ball (Non Trustee)	Secretary	01/09/2022	
4	Josephine Rutter	Treasurer	01/09/2022	
5	Caroline Newbery	Treasurer	01/09/2022	
6	Jess Sugden (Ex Trustee)	Outgoing Chair	01/09/2022	

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

Name	Dates acted if not for whole year
None	N/A

Names and addresses of advisors (Optional information)

Type of Advisor	Name	Address

Structure, governance and management

Description of the charity's trusts

Type of Governing Documents	Constitution adopted September 2012
How the charity is constituted	Unincorporated association (Volunteer led)
Trustee selection method	Trustees are appointed / agreed by School leadership or reappointed at the Annual General meeting in September. All members of the organisation are volunteers and most members operate in role for 1 – 2 year tenure whilst their children attend the school. All members are parents of the school and no non-parents are part of the organisation. Membership consists of all parents and / or guardians of pupils attending the school and all Teachers.
Additional Information	<p>This organisation is effectively a Parent Association, set up to raise funds through organised events. All events are run through the school, either in the form of events/activities which parents contribute money towards in return for attending an event (e.g. School disco's, hot dog days etc).</p> <p>All funds raised are used solely to administer the charity and paid to the school. These funds are in the form payment for events and products requested by the school leadership / teaching staff.</p>

Objectives and activities

Summary of the objectives of the charity set out in its governing document	<p>The object of the Association is to advance the education of the pupils in the school. In furtherance of this objective the Association may:</p> <ul style="list-style-type: none"> - Develop more extended relationships between the staff, parents and other associated with the school. - Engage in activities which support the school and advances the education of pupils attending it. - 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.
Summary of the main activities undertaken for the public benefit in relation to these objectives	<p>The main activities carried out by the FOTGMS are child led events. They include termly discos for the pupils or twice-yearly school fete. The school fetes include running a raffle which parents can buy prepaid raffle tickets. During each term we arrange events such as hot dog day where children can purchase a hot dog for lunch. As an organisation we support the school in any fund-raising event they wish to undertake.</p> <p>In some years the school may agree to run a Ball to raise</p>

	<p>exceptional funds for the school. These are normally linked to either a special anniversary for the school or specifically to raise funds for a larger/expensive project. In the previous years the school worked with a set of parent volunteers to organise a Ball to raise money to regenerate the environment area and create new outdoor classrooms. The balance of income and expenditure for this event is included within the PTA / FPTGMS accounts as they do not have access to their own financial set up.</p>
--	--

Achievements and performance

<p>Summary of the main achievements of the charity during the year.</p>	<p>This year we continued the PTA work from last year. We enjoyed a year of varied events and activities that included the entire school population. These events provided excellent fun and social events that both pupils and parents could join.</p> <p>In this financial year the charity was delighted to raise £26,451 from their regular activities and donations. This was done through many events including discos, fete's, bags to school charity drop, ice cream sales and many more. We have benefitted from some funds matching for events from parents who work for organisation that offer this charitable support. In this financial year, we received donations to the sum of £6,935 from funds matching or specified local companies. Costs for the year totalled £4,677, leaving a profit balance for the charity of £21,774 in this year.</p> <p>The key activities and their income / costs and subsequent profit are shown in the reports attached.</p>
---	--

Financial review


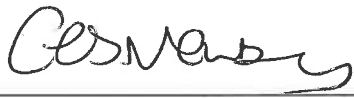
<p>Statement of the charity's policy on reserves.</p>	<p>It is the intention of charity that each year the funds raised would be given to the school for projects. We have been making donations to the school as and when projects are completed. In this financial year we have donated £17,286.30. However, timings of scheduled works means that funds raised will roll over into the following year.</p>
<p>Details of any funds materially in deficit.</p>	<p>None</p>
<p>Further financial review details:</p>	<p>As a charity, we raise almost all our funds from events. We do have some funds matching or may receive donations from local businesses. These donations are purely donations and the charity does not offer / give any work or support in return.</p>

	We do not invest our funds; the money is given directly to the school for purchases made by the school.
--	---

Declaration

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

Signed on behalf of the charity's trustees

Signature (s)		
Full Name(s)	J-RUTTER	C. NEWBERY
Position	TREASURER	TREASURER



Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
----------------------------	--	-----------	--------------------------------------

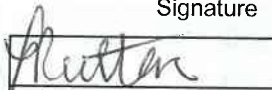

Section A Receipts and payments

	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					
Bag 2 School	352.00	-	-	352	436
Hot Dog Day	1,774.00	-	-	1,774	1,417
Play / Production Bar	617.00	-	-	617	1,156
Ice Cream Sales	442.00	-	-	442	309
Christmas Fayre	5,869.00	-	-	5,869	5,156
Disco	5,750.00	-	-	5,750	4,795
Easy Fundraising	152.00	-	-	152	237
Summer Fayre	4,354.00	-	-	4,354	4,835
Preloved	140.00	-	-	140	128
Other PTA Income / Expenses	66.00	-	-	66	651
Donations to PTA	6,935.00	-	-	6,935	6,970
Ball	-	-	-	-	1,698
Easter Egg Raffle	-	-	-	-	152
Sub total (Gross income for AR)	26,451	-	-	26,451	27,938
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,451	-	-	26,451	27,938
A3 Payments					
Bag 2 School	-	-	-	-	-
Hot Dog Day	594	-	-	594	750
Play / Production Bar	320	-	-	320	286
Ice Cream Sales	185	-	-	185	118
Christmas Fayre	1,116	-	-	1,116	727
Disco	1,222	-	-	1,222	994
Easy Fundraising	-	-	-	-	-
Summer Fayre	802	-	-	802	1,975
Preloved	-	-	-	-	-
Other PTA Income / Expenses	438	-	-	438	2,064
Donations to PTA	-	-	-	-	-
Donations to school	17,826	-	-	17,826	24,439
Ball	-	-	-	-	1,447
Easter Egg Raffle	-	-	-	-	26
Sub total	22,503	-	-	22,503	32,826
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,503	-	-	22,503	32,826
Net of receipts/(payments)	3,948	-	-	3,948	- 4,888
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,896	-	-	23,896	28,785
Cash funds this year end	27,844	-	-	27,844	23,896

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	27,844	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	J. RUTTER	15/10/25
	C. NEWBERY	15/10/25

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name THE FRIENDS OF TYLERS GREEN MIDDLE SCHOOL (PTA)

On accounts for the year ended

31 JULY 2025

Charity no (if any)

1066968

Set out on pages

1-2

(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 ~~30 / 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:

11 / 10 / 2025

Name: JANA MEHTA

Relevant professional qualification(s) or body (if any): CERTIFIED PUBLIC ACCOUNTANT (CPA)

Address: 36 WHEELER AVE
PENN
HP10 8EB

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 TYLERS GREEN MIDDLE SCHOOL

England & Wales - Charity number 1066968

Accounts



The Friends of Tylers Green Middle School (PTA)

Trustees' annual report for the period

FROM	Period Start Date			TO	Period End Date		
	Day	Month	Year		Day	Month	Year
	01	08	2023		31	07	2024

Reference and administration details

Charity Name	The Friends of Tylers Green Middle School
Other names charity is known by	FOTGMS / PTA
Registered Charity number	1066968
Charity's principal address	C/O Tylers Green Middle School Cock Lane Tylers Green High Wycombe Buckinghamshire HP10 8DS

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 (if any)
1	Sarah Elderton	Co - Chair	01/09/2023	
2	Katie Field	Co-chair	01/09/2023	
3	Jacqueline Ball (Non Trustee)	Secretary	01/09/2022	
4	Josephine Rutter	Treasurer	01/09/2022	
5	Caroline Newbery	Treasurer	01/09/2022	
6	Jess Sugden (Ex Trustee)	Outgoing Chair	01/09/2022	

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

Name	Dates acted if not for whole year
None	N/A

Names and addresses of advisors (Optional information)

Type of Advisor	Name	Address

Structure, governance and management

Description of the charity's trusts

Type of Governing Documents	Constitution adopted September 2012
How the charity is constituted	Unincorporated association (Volunteer led)
Trustee selection method	Trustees are appointed / agreed by School leadership or reappointed at the Annual General meeting in September. All members of the organisation are volunteers and most members operate in role for 1 – 2 year tenure whilst their children attend the school. All members are parents of the school and no non-parents are part of the organisation. Membership consists of all parents and / or guardians of pupils attending the school and all Teachers.
Additional Information	<p>This organisation is effectively a Parent Association, set up to raise funds through organised events. All events are run through the school, either in the form of events/activities which parents contribute money towards in return for attending an event (e.g. School disco's, hot dog days etc).</p> <p>All funds raised are used solely to administer the charity and paid to the school. These funds are in the form payment for events and products requested by the school leadership / teaching staff.</p>

Objectives and activities

Summary of the objectives of the charity set out in its governing document	<p>The object of the Association is to advance the education of the pupils in the school. In furtherance of this objective the Association may:</p> <ul style="list-style-type: none"> - Develop more extended relationships between the staff, parents and other associated with the school. - Engage in activities which support the school and advances the education of pupils attending it. - 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.
Summary of the main activities undertaken for the public benefit in relation to these objectives	<p>The main activities carried out by the FOTGMS are child led events. They include termly discos for the pupils or twice-yearly school fete. The school fetes include running a raffle which parents can buy prepaid raffle tickets. During each term we arrange events such as hot dog day where children can purchase a hot dog for lunch. As an organisation we support the school in any fund-raising event they wish to undertake.</p>

	<p>In some years the school may agree to run a Ball to raise exceptional funds for the school. These are normally linked to either a special anniversary for the school or specifically to raise funds for a larger/expensive project. In the previous year the school worked with a set of parent volunteers to organise a Ball to raise money to regenerate the environment area and create new outdoor classrooms. The balance of income and expenditure for this event is included within the PTA / FPTGMS accounts as they do not have access to their own financial set up.</p>
--	---

Achievements and performance

<p>Summary of the main achievements of the charity during the year.</p>	<p>This year we continued the PTA work from last year. We enjoyed a year of varied events and activities that included the entire school population. These events provided excellent fun and social events that both pupils and parents could join.</p> <p>In this financial year the charity was delighted to raise £12,580.61 from their regular activities. This was done through many events including discos, fete's, bags to school charity drop, ice cream sales and many more. We have benefitted from some funds matching for events from parents who work for organisation that offer this charitable support. In this financial year, we received donations to the sum of £6,970 from funds matching or specified local companies.</p> <p>The key activities and their income / costs and subsequent profit are shown in the reports attached.</p> <p>Last year, as a one off, the charity organised a Kings & Queens themed Ball, which parents and friends of the school attended, raising money for the school environment project. This event had a carry forward of income into this year of £1,697.71 and costs of £1,446.58. These funds / costs are included in the funds listed above.</p>
---	--

Financial review


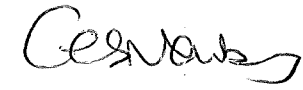
<p>Statement of the charity's policy on reserves.</p>	<p>It is the intention of charity that each year the funds raised would be given to the school for projects. During Covid the school was unable to implement some of its plans and as a result the funds were carried over into the following year. This was agreed at each AGM. We have been making donations to the school as and when projects are completed. In this financial year we have donated £24,438.87.</p>
---	---

Details of any funds materially in deficit.	None
Further financial review details:	As a charity, we raise almost all our funds from events. We do have some funds matching or may receive donations from local businesses. These donations are purely donations and the charity does not offer / give any work or support in return. We do not invest our funds; the money is given directly to the school for purchases made by the school.

Declaration

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

Signed on behalf of the charity's trustees

Signature (s)		
Full Name(s)	GARETH EUSTON	CAROLINE NEWBERY
Position	Co-chair	TREASURER



Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024
---------------------	---------------------------------	----	-------------------------------

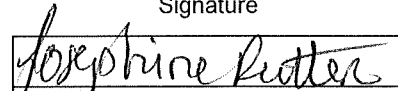

Section A Receipts and payments

	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					
Bag 2 School	436	-	-	436	398
Hot Dog Day	1,417	-	-	1,417	1,519
Easter Egg Raffle	152	-	-	152	-
Play / Production Bar	1,156	-	-	1,156	938
Ice Cream Sales	309	-	-	309	420
Christmas Fayre	5,156	-	-	5,156	5,813
Disco	4,795	-	-	4,795	3,862
Easy Fundraising	237	-	-	237	131
Summer Fayre	4,835	-	-	4,835	4,108
Preloved	128	-	-	128	39
Other PTA Income	651	-	-	651	68
Donations to PTA	6,970	-	-	6,970	1,001
Ball	1,698	-	-	1,698	36,136
Christmas Cards	-	-	-	-	494
Sub total (Gross income for AR)	27,938	-	-	27,938	54,925
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,938	-	-	27,938	54,925
A3 Payments					
Bag 2 School	-	-	-	-	-
Hot Dog Day	750	-	-	750	680
Easter Egg Raffle	26	-	-	26	-
Play / Production Bar	286	-	-	286	92
Ice Cream Sales	118	-	-	118	110
Christmas Fayre	727	-	-	727	1,158
Disco	994	-	-	994	1,425
Easy Fundraising	-	-	-	-	-
Summer Fayre	1,975	-	-	1,975	1,607
Preloved	-	-	-	-	-
Other PTA Expenses	2,064	-	-	2,064	374
Donations to PTA	-	-	-	-	-
Ball	1,447	-	-	1,447	30,333
Christmas Cards	-	-	-	-	408
Donations to school	24,439	-	-	24,439	828
Sub total	32,826	-	-	32,826	37,014
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,826	-	-	32,826	37,014
Net of receipts/(payments)	- 4,888	-	-	- 4,888	17,911
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,785	-	-	28,785	10,874
Cash funds this year end	23,896	-	-	23,896	28,785

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	23,896	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	23,896	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Storage Shed	Unrestricted		
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None			

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

Signature	Print Name	Date of approval
	Josephine Rutter	7/5/25
	Caroline Newbery	7/5/25



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE FRIENDS OF TYLERS GREEN MIDDLE SCHOOL

On accounts for the year ended

31 / 07 / 2024

Charity no (if any)

1066968

Set out on pages

1-2 (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 / 07 / 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 (~~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: J. Mehta

Date: 28 / 3 / 2025

Name: JANA MEHTA

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

CERTIFIED PUBLIC ACCOUNTANT (CPA), ILLINOIS, USA

Address:

36 WHEELER AVE
PENN
HP10 8EB, BUCKINGHAMSHIRE

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).

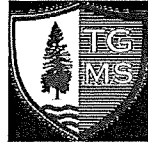
Give here brief details of any items that the examiner wishes to disclose.

N/A

THE FRIENDS OF TYLERS GREEN MIDDLE SCHOOL

England & Wales - Charity number 1066968

Accounts



The Friends of Tylers Green Middle School (PTA)

Trustees' annual report for the period

FROM	Period Start Date			TO	Period End Date		
	Day	Month	Year		Day	Month	Year
	01	08	2022		31	07	2023

Reference and administration details

Charity Name	The Friends of Tylers Green Middle School
Other names charity is known by	FOTGMS / PTA
Registered Charity number	1066968
Charity's principal address	C/O Tylers Green Middle School Cock Lane Tylers Green High Wycombe Buckinghamshire HP10 8DS

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 (if any)
1	Jessica Sugden	Chair	01/09/2022	
2	Jacqueline Ball	Secretary	01/09/2022	
3	Josephine Rutter	Treasurer	01/09/2022	
4	Caroline Newbery	Treasurer	01/09/2022	
5				
6				

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

Name	Dates acted if not for whole year
None	N/A

Names and addresses of advisors (Optional information)

Type of Advisor	Name	Address

Structure, governance and management

Description of the charity's trusts

Type of Governing Documents	Constitution adopted September 2012
How the charity is constituted	Unincorporated association (Volunteer led)
Trustee selection method	Trustees are appointed / agreed by School leadership or reappointed at the Annual General meeting in September. All members of the organisation are volunteers and most members operate in role for 1 – 2 year tenure whilst their children attend the school. All members are parents of the school and no non-parents are part of the organisation. Membership consists of all parents and / or guardians of pupils attending the school and all Teachers.
Additional Information	<p>This organisation is effectively a Parent Association, set up to raise funds through organised events. All events are run through the school, either in the form of events/activities which parents contribute money towards in return for attending an event (e.g. School disco's, hot dog days etc).</p> <p>All funds raised are used solely to administer the charity and paid to the school. These funds are in the form payment for events and products requested by the school leadership / teaching staff.</p>

Objectives and activities

Summary of the objectives of the charity set out in its governing document	<p>The object of the Association is to advance the education of the pupils in the school. In furtherance of this objective the Association may:</p> <ul style="list-style-type: none"> - Develop more extended relationships between the staff, parents and other associated with the school. - Engage in activities which support the school and advances the education of pupils attending it. - 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.
Summary of the main activities undertaken for the public benefit in relation to these objectives	<p>The main activities carried out by the FOTGMS are child led events. They include termly discos for the pupils or twice-yearly school fete. The school fetes include running a raffle which parents can buy prepaid raffle tickets. During each term we arrange events such as hot dog day where children can purchase a hot dog for lunch. As an organisation we support the school in any fund-raising event they wish to undertake.</p>

	In some years the school may agree to run a Ball to raise exceptional funds for the school. These are normally linked to either a special anniversary for the school or specifically to raise funds for a larger/expensive project. In this year the school worked with a set of parent volunteers to organise a Ball to raise money to regenerate the environment area and create new outdoor classrooms. This events income and expenditure is included within the PTA / FPTGMS accounts as they do not have access to their own financial set up.
--	--

Achievements and performance

Summary of the main achievements of the charity during the year.	<p>This year we had reinvigorated the PTA after some years following Covid when activities were limited. We enjoyed a year of varied events and activities that included the entire school population. These events provided excellent fun and social events that both pupils and parents could join.</p> <p>In this financial year the charity was delighted to raise £18,789 from their regular activities. This was done through many events including discos, fete's, bags to school charity drop, ice cream sales and many more. We have benefitted from some funds matching for events from parents who work for organisation that offer this charitable support. In this financial year, we had a single donation of £1001 from a parent's business.</p> <p>The key activities and their income / costs and subsequent profit are shown in the reports attached.</p> <p>In addition, this year as a one off, the charity organised a Kings & Queens themed Ball, which parents and friends of the school attended, raising money for the school environment project. This event was organised by a team of volunteer parents. The Ball raised £36,000 in income and had costs of £30,000 in this financial year. This was a unique event and the costs / income are included in the full financial accounts of the FOTGMS.</p>
--	---

Financial review

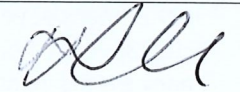
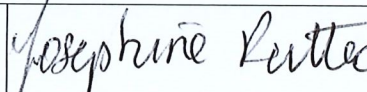
Statement of the charity's policy on reserves.	It is the intention of charity that each year the funds raised would be given to the school for projects. During Covid the school was unable to implement some of its plans and as a result the funds were carried over into the following year. This was agreed at each AGM.
Details of any funds materially in deficit.	None

Further financial review details:	<p>As a charity, we raise almost all our funds from events. We do have some funds matching or may receive donations from local businesses. These donations are purely donations and the charity does not offer / give any work or support in return.</p> <p>We do not invest our funds; the money is given directly to the school for purchases made by the school.</p>
-----------------------------------	---

Declaration

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

Signed on behalf of the charity's trustees

Signature (s)		
Full Name(s)	J. SUGDEN	J. RUTTER
Position	CHAIR	TREASURER

Friends of TGMS TREASURERS FINANCIAL REPORT

Annual Financial Report events organized by FOTGMS
 Financial year 1st August 2022 – 31st July 2023
 Accounts prepared by J Rutter & C Newbery
 Date accounts prepared: 04/10/2023

Beginning balance (1st August 2022)

£10,873.60

Registered Charity No: 1066968		FOTGMS	
INCOME / EXPENDITURE			
for year ending 31 July 2023			
	Total for financial year August 1st 2022 - July 31st 2023		
Event	Income	Expenditure	Profit/Loss
Bag 2 School	£398.00	£0.00	£398.00
Hot Dog Day	£1,518.50	-£680.22	£838.28
Christmas Cards	£493.50	-£407.50	£86.00
Play / Production Bar	£937.55	-£91.96	£845.59
Ice Cream Sales	£419.65	-£110.41	£309.24
Christmas Fayre	£5,813.08	-£1,157.51	£4,655.57
Disco	£3862.10	-£1,425.07	£2,437.03
Easy Fundraising	£130.66	£0.00	£130.66
Summer Fayre	£4108.29	-£1,606.74	£2,501.55
Preloved	£38.50	£0.00	£38.50
Other & Admin	£1069.24	-£373.97	£695.27
Total	£18,789.07	-£5,853.38	£12,935.69
Donations to school		-£827.75	-£827.75
Summer Ball	£36,136.32	-£30,333.23	£5,803.09
Float transactions total should always equal £0.00	£4,530.00	-£4,530.00	£0.00

Closing balance (31st July 2023)

£28,784.63

Comments:

Total profit raised by FOTGMS from all events exc ball was £13,540.52. However due to timescales of accounting our financial year ends on 31st July. Total profit up to this date is £12,935.69.

FOTGMS – Included in the total profit for the years events is £1,500, which was received in funds matching from our generous donors and parents at Centrica (£500) and Clearsky (£1,001).

Donations already made to the school during the year of £827.75 include funding for Yr 6 leavers events and supply of the year 6 leavers book.

All expenses have been reconciled against receipts with exception of 1 expense for hot dog days.

Summer Ball notes:

Some expenses are still outstanding for the Summer Ball; however, a provision has been made. Estimated final profit will be £8002.22, this includes a £2000 funds matching donation paid directly to the school.

Final funds available to school:

There was a carry forward of £10,873.60 from previous years.

Total funds available to school for the environment project is £28,874.63

Full report of accounts will be published on Charity Commission website as per these accounts p to the end of July 2023, which will include a total number for FOTGM including Ball.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE FRIENDS OF TYLERS GREEN MIDDLE SCHOOL

On accounts for the year ended

31 JULY 2023 Charity no (if any) 1066968

Set out on pages

1-2 (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 31/07/2023.

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: J. Mehta Date: 16/7/24

Name: JANA MEHTA

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

CERTIFIED PUBLIC ACCOUNTANT

Address:

36 WHEELER AVE PENN, BUCKINGHAMSHIRE HP10 8EB

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.

N/A NONE