

TYLERS GREEN MIDDLE SCHOOL FUND

England & Wales · Charity number 1076474

Details

Status Registered

Legal form Other

Registered 1999-07-09

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

Contact

Address Cock Lane
Tylers Green
High Wycombe
Bucks
HP10 8DS

Phone 01494812465

Email office@tylersgreenmiddle.co.uk

Website www.tylersgreenmiddle.bucks.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF PUPILS AT 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
2025-08-31	£53,105	£55,547	-	-
2024-08-31	£70,651	£62,393	-	-
2023-08-31	£67,184	£69,422	-	-
2022-08-31	£61,575	£58,675	-	-
2021-08-31	£19,187	£29,868	-	-

Trustees

Name	Role	Appointed
Owen Brangwin	Chair	2016-09-01
Elizabeth Joy Gibson		2025-09-01
Josephine Rutter		2025-10-01
Lesley Francis		2017-09-01
Sam Loochin Isaacs		2022-09-20

TYLERS GREEN MIDDLE SCHOOL FUND

England & Wales - Charity number 1076474

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Da 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Section A Reference and administration details

Charity name TYLERS GREEN MIDDLE SCHOOL FUND

Other names charity is known by

Registered charity number (if any) 1076474

Charity's principal address

COCK LANE
 TYLERS GREEN
 BUCKINGHAMSHIRE
Postcode 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 trustee (if any)
1	Owen Brangwin	Chair		
2	Lesley Francis			
3	Sam Isaacs	Headteacher TGMS		
4	Elin Chalk			
5	Elizabeth Gibson			

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	DECLARATION OF TRUST
How the charity is constituted <i>(eg. trust, association, company)</i>	TRUST
Trustee selection methods <i>(eg. appointed by, elected by)</i>	APPOINT (PROPOSE AND SECOND BASED ON POSITIONS HELD IN SCHOOL AND GOVERNING BODY)

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

The charity is to advance the education of pupils in Tylers Green Middle School by providing and assisting in the provision of facilities for the education of pupils at the school.

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)

To give additional opportunities and resources over and above basic state funded education to the pupils of Tylers Green Middle School.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

- Raising income.
- Grants made to support low income families to access residential trips and other extra curricular school activities.

Section E**Financial review****Brief statement of the charity's policy on reserves**

No limits in place. Financial statements reviewed termly.

Details of any funds materially in deficit

No deficit



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.

Section F**Other optional information****Section G****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)	Owen Brangwin	Sam Isaacs
Position (eg Secretary, Chair, etc)	Chair	Trustee (Headteacher)
Date	11.09.2025	

Account Summary for the Period: 01/09/2024 to 31/08/2025

Section 1

Income		Expenditure	
Administration	920.44	Administration	910.44
Clubs and Workshops	452.55	Clubs and Workshops	556.00
Headteacher's Discretionary Fund	844.07	Headteacher's Discretionary Fund	1,731.47
PGL trip July 2026	9,660.18	PGL trip July 2026	0.00
PGL trip June 2025	17,790.45	PGL trip June 2025	23,992.37
REACH Fund 2024-25	4,161.94	REACH Fund 2024-25	0.00
Uniform Sales	1,089.53	Uniform Sales	958.12
Year 3 Roald Dahl trip 21st November 2024	1,186.96	Year 3 Roald Dahl trip 21st November 2024	1,205.64
Year 4 Ashmolean Museum 6th December 2024	861.00	Year 4 Ashmolean Museum 6th December 2024	918.64
Year 4 River Chess 7th July 2025	300.00	Year 4 River Chess 7th July 2025	300.00
Year 4 Woodrow High House 2025	10,675.72	Year 4 Woodrow High House 2025	13,630.85
Year 5 Oxford Science Centre 26th March 2025	1,179.85	Year 5 Oxford Science Centre 26th March 2025	1,326.64
Year 6 Bekonscot Model Village 5th June 2025	788.59	Year 6 Bekonscot Model Village 5th June 2025	856.35
Year 6 Living Rainforest 8th October 2024	1,277.34	Year 6 Living Rainforest 8th October 2024	1,190.64
Year 6 Mini-Enterprise Project	400.00	Year 6 Mini-Enterprise Project	825.00
Year 6 Sky Studio 2025	935.15	Year 6 Sky Studio 2025	998.52
Year Group Visitors	581.55	Year Group Visitors	6,145.90
Total Income	53,105.32	Total Expenditure	55,546.58
Excess of Expenditure over Income	2,441.26	Excess of Income over Expenditure	0.00

Section 2

Balance b/f 01/09/2024		Balance c/f 31/08/2025	
Cash	3.65	Cash	3.65
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	19,723.58	Current Account	17,282.32
Total	19,727.23	Total	17,285.97
Income		Expenditure	
Movement in Period	0.00	Movement in Period	2,441.26

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	-
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer	<u>Eric Challinor</u>	Headteacher	<u>[Signature]</u>
Date	<u>11/9/25</u>	Date	<u>28/9/25</u>

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with General Accounting Principles (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor	<u>[Signature]</u>	Date	<u>11/9/25</u>
Financial Qualification/Experience	<u>F.C.M.A, C.G.M.A</u>		

Section 6

I can confirm that I am familiar with the contents of the _____ Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors



Date

23/9/25





Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Da 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Section A Reference and administration details

Charity name TYLERS GREEN MIDDLE SCHOOL FUND

Other names charity is known by

Registered charity number (if any) 1076474

Charity's principal address

COCK LANE
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Postcode 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 trustee (if any)
1	Owen Brangwin	Chair		
2	Lesley Francis			
3	Sam Isaacs	Headteacher TGMS		
4	Elin Chalk			
5	Elizabeth Gibson			

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)

Section B Structure, governance and management

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Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

The charity is to advance the education of pupils in Tylers Green Middle School by providing and assisting in the provision of facilities for the education of pupils at the school.

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)

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Additional details of objectives and activities (Optional information)

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

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- policy programme related investment;
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Section D Achievements and performance

Summary of the main achievements of the charity during the year

- Raising income.
- Grants made to support low income families to access residential trips and other extra curricular school activities.

Section E**Financial review****Brief statement of the charity's policy on reserves**

No limits in place. Financial statements reviewed termly.

Details of any funds materially in deficit

No deficit



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.

Section F**Other optional information****Section G****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)	Owen Brangwin	Sam Isaacs
Position (eg Secretary, Chair, etc)	Chair	Trustee (Headteacher)
Date	11.09.2025	

TYLERS GREEN MIDDLE SCHOOL FUND

England & Wales - Charity number 1076474

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Owen Brangwin	Chair		
2	Lisa Dodgshon		1.9.23-20.5.24	
3	Lesley Francis			
4	Sam Isaacs	Headteacher TGMS		
5	Elin Chalk			
6	Elizabeth Gibson		21.5.24-31.8.24	

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)

Section B Structure, governance and management

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Trustee selection methods
(eg. appointed by, elected by)

APPOINT (PROPOSE AND SECOND BASED ON POSITIONS HELD IN SCHOOL AND GOVERNING BODY)

Additional governance issues (Optional information)

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- Raising income.
- Grants made to support low income families to access residential trips and other extra curricular school activities.

Section E Financial review

Brief statement of the charity's policy on reserves

No limits in place. Financial statements reviewed termly.

Details of any funds materially in deficit

No deficit

Further financial review details (Optional information)

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


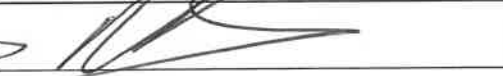
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G 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)	Owen Brangwin	Sam Isaacs
Position (eg Secretary, Chair, etc)	Chair	Trustee (Headteacher)
Date	01.10.2024	

Fund name: Tylers Green Middle School
Printed on 11/09/2024 8 a.m.

Account Summary for the Period: 01/09/2023 to 31/08/2024

Section 1

Income		Expenditure	
Administration	834.57	Administration	2,751.43
Clubs and Workshops	692.15	Clubs and Workshops	387.11
Fee Percentage Charges	58.92	Fee Percentage Charges	0.00
Headteacher's Discretionary Fund	1,927.06	Headteacher's Discretionary Fund	1,387.84
PGL 2024	23,213.67	PGL 2024	24,687.30
PGL trip June 2025	11,074.44	PGL trip June 2025	4,700.00
REACH Fund 2023-24	4,284.43	REACH Fund 2023-24	0.00
Uniform Sales	1,003.60	Uniform Sales	273.82
Y4 Woodrow 2023	0.00	Y4 Woodrow 2023	68.16
Year 3 Natural History Museum 2023	828.58	Year 3 Natural History Museum 2023	868.88
Year 3 Roald Dahl trip 13th June 2024	1,199.56	Year 3 Roald Dahl trip 13th June 2024	1,195.38
Year 4 Ashmolean Museum 2023	842.46	Year 4 Ashmolean Museum 2023	868.64
Year 4 River Chess 27 and 28 June 2024	1,368.00	Year 4 River Chess 27 and 28 June 2024	1,210.36
Year 4 Woodrow High House 2024	11,675.57	Year 4 Woodrow High House 2024	12,059.41
Year 4 Woodrow High House 2025	3,372.01	Year 4 Woodrow High House 2025	0.00
Year 5 Echoes Royal Albert Hall 29th April 2024	810.88	Year 5 Echoes Royal Albert Hall 29th April 2024	883.04
Year 5 Oxford Science Centre 7th March 2024	1,099.88	Year 5 Oxford Science Centre 7th March 2024	1,134.64
Total Income	70,651.23	Total Expenditure	62,393.30
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	8,257.93

Income		Expenditure	
Year 5 Wendover Woods 6th June 2024	481.82	Year 5 Wendover Woods 6th June 2024	493.64
Year 6 Bekonscot Model Village 2024	879.14	Year 6 Bekonscot Model Village 2024	822.14
Year 6 Living Rainforest 9th October 2023	1,238.92	Year 6 Living Rainforest 9th October 2023	1,129.14
Year 6 Mini-Enterprise Project	1,483.26	Year 6 Mini-Enterprise Project	1,369.33
Year 6 Risborough Springs 18th July 2024	0.00	Year 6 Risborough Springs 18th July 2024	14.40
Year 6 Sky Studio	880.36	Year 6 Sky Studio	908.64
Year Group Visitors	1,401.95	Year Group Visitors	5,180.00
Total Income	70,651.23	Total Expenditure	62,393.30
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	8,257.93

Section 2

Balance b/f 01/09/2023		Balance c/f 31/08/2024	
Cash	3.65	Cash	3.65
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Current Account	11,465.65	Current Account	19,723.58
Total	11,469.30	Total	19,727.23
Income		Expenditure	
Movement in Period	8,257.93	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End

Amount owed by the Fund at Period End

Amount received in advance
for a committed expense

Valuation at cost price of Stock
in Hand at period end

Total

0 Total

0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

[Signature]

Headteacher

[Signature]

Date

11/9/2024

Date

11/9/2024

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with

GENERAL ACCOUNTING PRINCIPLES (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

[Signature]

Date

11th Sept 24

Financial Qualification/Experience

FCMA

Section 6

I can confirm that I am familiar with the contents of the GENERAL ACCOUNTING PRINCIPLES Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors

[Signature]

Date

27/9/24



Fund name: Tylers Green Middle School

Printed on 11/09/2024 8 a.m.

Account Summary for the Period: 01/09/2023 to 31/08/2024

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Amount owed by the Fund at Period End

Amount received in advance
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Valuation at cost price of Stock
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Total

0 Total

0

Section 4

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Treasurer

[Signature]

Headteacher

[Signature]

Date

11/9/2024

Date

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Signature of Auditor

[Signature]

Date

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Chair of Governors

[Signature]

Date

27/9/24



TYLERS GREEN MIDDLE SCHOOL FUND

England & Wales - Charity number 1076474

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Da	Month	Year		Day	Month	Year
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name TYLERS GREEN MIDDLE SCHOOL FUND

Other names charity is known by

Registered charity number (if any) 1076474

Charity's principal address

COCK LANE
 TYLERS GREEN
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Owen Brangwin	Chair		
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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

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Additional governance issues (Optional information)

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

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- Raising income.
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Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

No deficit

Further financial review details (Optional information)

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

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

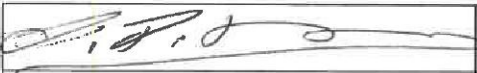

Other optional information

Section G

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)	Owen Brangwin	Sam Isaacs
Position (eg Secretary, Chair, etc)	Chair	Trustee (Headteacher)
Date	14.11.2023	

Fund name: Tylers Green Middle School
 Printed on 20/09/2023 3:10 p.m.

Account Summary

Include Transfers

Include Out of Use

Code	Account	Income	Expenditure	Balance
3NAT22	3NAT22 Year 3 Natural History Museum 14th December 2022	835.28	813.88	21.40
3RDL23	3RDL23 Year 3 Roald Dahl Museum 25th May 2023	1,089.00	1,109.64	-20.64
4ASH22	4ASH22 Year 4 Ashmolean Museum 10th November 2022	805.77	803.88	1.89
4RIV22	4RIV22 Year 4 River Chess 17th/22nd June 2022	0.00	0.00	0.00
4RIV23	4RIV23 Year 4 River Chess 2023	1,065.25	1,099.12	-33.87
4THA22	4THA22 Year 4 Thames Water	0.00	250.00	-250.00
4WHH23	4WHH23 Y4 Woodrow 2023	10,475.46	10,633.61	-158.15
5OSC23	5OSC23 Year 5 Oxford Science Centre 14th March 2023	1,232.12	1,209.64	22.48
5PGL24	5PGL24 Year 5 PGL 2024 Deposits	7,440.00	7,680.00	-240.00
5WEN23	5WEN23 Year 5 Wendover Woods 8th June 2023	430.70	458.64	-27.94
6BEK23	6BEK23 Year 6 Bekonscot 28th June 2023	722.40	749.60	-27.20
6LIV22	6LIV22 Year 6 Living Rainforest 18th October 2022	1,005.90	938.00	67.90
6PGL22	6PGL22 Year 6 PGL Liddington 2022	985.09	4,224.81	-3,239.72
6PGL23	6PGL23 Year 6 PGL Liddington 2023	27,620.19	25,210.66	2,409.53
6SKY23	6SKY23 Year 6 Sky Academy 2023	599.04	588.64	10.40
ADMIN	ADMIN Administration	4,351.47	4,095.67	255.80
CLUBS	CLUBS Clubs and Workshops	484.05	291.07	192.98
FOREST	FOREST Forest School	0.00	0.00	0.00
HEAD	HEAD Headteacher's Discretionary Fund	290.18	1,381.41	-1,091.23
REAC22	REAC22 Reach Fund 2021-22	0.00	0.00	0.00
REAC23	REAC23 REACH Fund 2022-23	5,375.00	800.00	4,575.00
SQU	SQU Fee Percentage Charges	0.00	954.88	-954.88
UNIF	UNIF Uniform Sales	1,006.00	985.03	20.97
VISITS	VISITS Year Group Visitors	0.00	4,190.90	-4,190.90
YR6ENT	YR6ENT Year 6 Mini-Enterprise Project	1,370.71	953.01	417.70
	Totals	67,183.61	69,422.09	-2,238.48

Balance b/f 01/09/2022		Balance c/f 31/08/2023	
Current Account	13,698.08	Current Account	11,465.65
Total	13,707.78	Total	11,469.30

Income		Expenditure	
Movement in Period	0.00	Movement in Period	2,238.48

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer *Ewan Chalmers*

Headteacher *[Signature]*

Date 11/10/2023

Date 16/10/2023

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with general accounting principles (guidelines). In my/~~our~~ opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor *[Signature]*

Date 11th Oct 2023

Financial Qualification/Experience F.C.M.A.

Section 6

I can confirm that I am familiar with the contents of the Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors *[Signature]*

Date 7/11/23



Fund name: Tylers Green Middle School
 Printed on 20/09/2023 3:10 p.m.

Account Summary

Include Transfers

Include Out of Use

Code	Account	Income	Expenditure	Balance
3NAT22	3NAT22 Year 3 Natural History Museum 14th December 2022	835.28	813.88	21.40
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4RIV23	4RIV23 Year 4 River Chess 2023	1,065.25	1,099.12	-33.87
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4WHH23	4WHH23 Y4 Woodrow 2023	10,475.46	10,633.61	-158.15
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	Totals	67,183.61	69,422.09	-2,238.48

Balance b/f 01/09/2022		Balance c/f 31/08/2023	
Current Account	13,698.08	Current Account	11,465.65
Total	13,707.78	Total	11,469.30

Income		Expenditure	
Movement in Period	0.00	Movement in Period	2,238.48

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer	<u><i>[Signature]</i></u>	Headteacher	<u><i>[Signature]</i></u>
Date	<u>11/10/2023</u>	Date	<u>16/10/2023</u>

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with general accounting principles (guidelines). In my/~~our~~ opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor	<u><i>[Signature]</i></u>	Date	<u>11th Oct 2023</u>
Financial Qualification/Experience	<u>F.C.M.A.</u>		

Section 6

I can confirm that I am familiar with the contents of the Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors	<u><i>[Signature]</i></u>	Date	<u>7/11/23</u>
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TYLERS GREEN MIDDLE SCHOOL FUND

England & Wales - Charity number 1076474

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Da 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name TYLERS GREEN MIDDLE SCHOOL FUND

Other names charity is known by

Registered charity number (if any) 1076474

Charity's principal address

COCK LANE
 TYLERS GREEN
 BUCKINGHAMSHIRE
Postcode 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 trustee (if any)
1	Owen Brangwin	Chair		
2	Lisa Dodgshon			
3	Lesley Francis			
4	Vanessa Pinkney	Headteacher TGMS		
5	Elin Chalk			

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	DECLARATION OF TRUST
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	APPOINT (PROPOSE AND SECOND BASED ON POSITIONS HELD IN SCHOOL AND GOVERNING BODY)

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

The charity is to advance the education of pupils in Tylers Green Middle School by providing and assisting in the provision of facilities for the education of pupils at the school.

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)

To give additional opportunities and resources over and above basic state funded education to the pupils of Tylers Green Middle School.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

- Raising income.
- Grants made to support low income families to access residential trips and other extra curricular school activities.

Section E Financial review

Brief statement of the charity's policy on reserves

No limits in place. Financial statements reviewed termly.

Details of any funds materially in deficit

No deficit

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.



Vanessa Pinkney left her employment on 31 August 2022. The report has therefore been signed as a 'pp' by her successor, Sam Isaacs, who will be appointed as the new trustee of the fund.

Section F Other optional information

Section G 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)	Owen Brangwin	Vanessa Pinkney
Position (eg Secretary, Chair, etc)	Chair	Trustee (Headteacher)
Date	19.10.2022	

Fund name: Tylers Green Middle School

Printed on 23/09/2022 11:23 a.m.

Account Summary for the Period: 01/09/2021 to 31/08/2022

Section 1

Income		Expenditure	
Administration	10,718.04	Administration	9,899.27
Clubs and Workshops	242.56	Clubs and Workshops	281.32
Fee Percentage Charges	0.00	Fee Percentage Charges	862.19
Forest School	0.00	Forest School	86.65
Headteacher's Discretionary Fund	50.84	Headteacher's Discretionary Fund	1,003.01
Reach Fund 2021-22	3,835.00	Reach Fund 2021-22	0.00
Uniform Sales	1,112.33	Uniform Sales	140.62
Year 3 Natural History Museum 14th December 2021	757.01	Year 3 Natural History Museum 14th December 2021	735.00
Year 3 Roald Dahl Museum June 2022	789.48	Year 3 Roald Dahl Museum June 2022	895.00
Year 4 Ashmolean Museum 26th November 2021	745.29	Year 4 Ashmolean Museum 26th November 2021	735.00
Year 4 River Chess 17th/22nd June 2022	1,374.15	Year 4 River Chess 17th/22nd June 2022	1,010.00
Year 4 Thames Water	518.93	Year 4 Thames Water	260.00
Year 4 Woodrow High House 2022	9,329.54	Year 4 Woodrow High House 2022	9,329.16
Year 6 Bekonscot 18th June 2021	10.35	Year 6 Bekonscot 18th June 2021	0.00
Year 6 Living Rainforest 16 November 2021	1,011.15	Year 6 Living Rainforest 16 November 2021	976.43
Year 6 Mini-Enterprise Project	1,475.02	Year 6 Mini-Enterprise Project	1,189.47
Year 6 PGL Liddington 2022	25,789.90	Year 6 PGL Liddington 2022	20,521.71
Year 6 PGL Liddington 2023	0.00	Year 6 PGL Liddington 2023	2,610.00
Year 6 Sky Academy 2022	725.31	Year 6 Sky Academy 2022	750.00
Year 6 Young Voices Parent Tickets	1,826.76	Year 6 Young Voices Parent Tickets	1,748.00
Year 6 Young Voices pupil trip	631.16	Year 6 Young Voices pupil trip	590.00
Year Group Visitors	632.40	Year Group Visitors	5,052.30
Total Income	61,575.22	Total Expenditure	58,675.13
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	2,900.09

Section 2

Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Cash	97.93	Cash	9.70
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Total	10,807.69	Total	13,707.78

Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Current Account	10,709.76	Current Account	13,698.08
Total	10,807.69	Total	13,707.78

Income		Expenditure	
Movement in Period	2,900.09	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer	<u><i>Clive Chalk</i></u>	Headteacher	<u><i>SAM DEMAES</i></u> <i>SAM DEMAES</i>
Date	<u><i>27/9/22</i></u>	Date	<u><i>31/10/22</i></u>

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with *General Accounting Principles* (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor	<u><i>[Signature]</i></u>	Date	<u><i>27th Sept 2022</i></u>
Financial Qualification/Experience	<u><i>F.C.M.A.</i></u>		

Section 6

I can confirm that I am familiar with the contents of the *GENERAL ACCOUNTING PRINCIPLES* Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors	<u><i>[Signature]</i></u>	Date	<u><i>6/10/2022</i></u>
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Tali



Fund name: Tylers Green Middle School

Printed on 23/09/2022 11:23 a.m.

Account Summary for the Period: 01/09/2021 to 31/08/2022

Section 1

Income		Expenditure	
Administration	10,718.04	Administration	9,899.27
Clubs and Workshops	242.56	Clubs and Workshops	281.32
Fee Percentage Charges	0.00	Fee Percentage Charges	862.19
Forest School	0.00	Forest School	86.65
Headteacher's Discretionary Fund	50.84	Headteacher's Discretionary Fund	1,003.01
Reach Fund 2021-22	3,835.00	Reach Fund 2021-22	0.00
Uniform Sales	1,112.33	Uniform Sales	140.62
Year 3 Natural History Museum 14th December 2021	757.01	Year 3 Natural History Museum 14th December 2021	735.00
Year 3 Roald Dahl Museum June 2022	789.48	Year 3 Roald Dahl Museum June 2022	895.00
Year 4 Ashmolean Museum 26th November 2021	745.29	Year 4 Ashmolean Museum 26th November 2021	735.00
Year 4 River Chess 17th/22nd June 2022	1,374.15	Year 4 River Chess 17th/22nd June 2022	1,010.00
Year 4 Thames Water	518.93	Year 4 Thames Water	260.00
Year 4 Woodrow High House 2022	9,329.54	Year 4 Woodrow High House 2022	9,329.16
Year 6 Bekonscot 18th June 2021	10.35	Year 6 Bekonscot 18th June 2021	0.00
Year 6 Living Rainforest 16 November 2021	1,011.15	Year 6 Living Rainforest 16 November 2021	976.43
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Year 6 PGL Liddington 2022	25,789.90	Year 6 PGL Liddington 2022	20,521.71
Year 6 PGL Liddington 2023	0.00	Year 6 PGL Liddington 2023	2,610.00
Year 6 Sky Academy 2022	725.31	Year 6 Sky Academy 2022	750.00
Year 6 Young Voices Parent Tickets	1,826.76	Year 6 Young Voices Parent Tickets	1,748.00
Year 6 Young Voices pupil trip	631.16	Year 6 Young Voices pupil trip	590.00
Year Group Visitors	632.40	Year Group Visitors	5,052.30
Total Income	61,575.22	Total Expenditure	58,675.13
Excess of Expenditure over Income	0.00	Excess of Income over Expenditure	2,900.09

Section 2

Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Cash	97.93	Cash	9.70
Cheques in Hand	0.00	Cheques in Hand	0.00
Unsettled ePayments	0.00	Unsettled ePayments	0.00
Total	10,807.69	Total	13,707.78

Balance b/f 01/09/2021		Balance c/f 31/08/2022	
Current Account	10,709.76	Current Account	13,698.08
Total	10,807.69	Total	13,707.78

Income		Expenditure	
Movement in Period	2,900.09	Movement in Period	0.00

Section 3

Amount owing to the Fund at Period End		Amount owed by the Fund at Period End	
Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
Total	0	Total	0

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer	<u><i>Clive Chalk</i></u>	Headteacher	<u><i>SAM DEMAES</i></u> <i>SAM DEMAES</i>
Date	<u><i>27/9/22</i></u>	Date	<u><i>31/10/22</i></u>

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with *General Accounting Principles* (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor	<u><i>[Signature]</i></u>	Date	<u><i>27th Sept 2022</i></u>
Financial Qualification/Experience	<u><i>F.C.M.A.</i></u>		

Section 6

I can confirm that I am familiar with the contents of the *GENERAL ACCOUNTING PRINCIPLES* Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors	<u><i>[Signature]</i></u>	Date	<u><i>6/10/2022</i></u>
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Tali

