



Trustees' Annual Report for the period

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

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>Clive Chalk</u>	Headteacher	<u>SAM DENNIS</u>
Date	<u>27/9/22</u>	Date	<u>31/10/22</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>27th Sept 2022</u>
Financial Qualification/Experience	<u>F.C.M.A.</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>[Signature]</u>	Date	<u>6/10/2022</u>
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Chairman of Governors	<u>[Signature]</u>	Date	<u>6/10/2022</u>
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