



Trustees' Annual Report for the period

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

From **To**

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	Sam Isaacs	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)

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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.


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

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 *Evan Chalk*

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



Tali



Pebble

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