



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Da 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

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		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)

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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

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)

Position (eg Secretary, Chair, etc)

Date

	
Owen Brangwin	Sam Isaacs
Chair	Trustee (Headteacher)
01.10.2024	

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 expenseValuation 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

Chris Chalk

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

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Chris Chalk

Headteacher

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Chair of Governors

[Signature]

Date

27/9/24