



## Trustees' Annual Report for the period

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

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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	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
<b>Total Income</b>	<b>53,105.32</b>	<b>Total Expenditure</b>	<b>55,546.58</b>
<b>Excess of Expenditure over Income</b>	<b>2,441.26</b>	<b>Excess of Income over Expenditure</b>	<b>0.00</b>

## 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
<b>Total</b>	<b>19,727.23</b>	<b>Total</b>	<b>17,285.97</b>

## Income

## Expenditure

Movement in Period	0.00	Movement in Period	2,441.26
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## Section 3

## Amount owing to the Fund at Period End

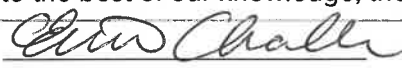
## Amount owed by the Fund at Period End

Amount received in advance for a committed expense		Valuation at cost price of Stock in Hand at period end	
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>

## Section 4

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

Treasurer



Headteacher



Date

11/9/25

Date

28/9/25

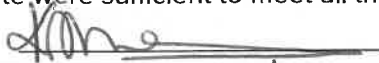
## Section 5

## 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



Date

11/9/25

Financial Qualification/Experience

F.C.M.A, C.G.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



Date

23/9/25





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Signature(s)		
Full name(s)	Owen Brangwin	Sam Isaacs
Position (eg Secretary, Chair, etc)	Chair	Trustee (Headteacher)
Date	11.09.2025	