

TREVELYAN MIDDLE SCHOOL PARENT, TEACHER AND FRIENDS ASSOCIATION

England & Wales · Charity number 1184781

Details

Other names	TREVELYAN MIDDLE SCHOOL PTA, TREVELYAN MIDDLE SCHOOL PTFA
Status	Registered
Legal form	CIO
Registered	2019-08-06
Register	View on the Charity Commission register

Contact

Address	Trevelyan School Wood Close Windsor SL4 3LL
Phone	01753864371
Email	pta@trevelyan.org.uk
Website	http://www.trevelyan.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION, DEVELOPMENT AND LEARNING OF THE STUDENTS IN SCHOOL. IN SUPPORT OF THIS OBJECTIVE THE ASSOCIATION MAY:A. DEVELOP MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS, CARERS, VOLUNTEERS AND OTHERS ASSOCIATED WITH THE SCHOOLB. ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION, DEVELOPMENT AND LEARNING OF THE STUDENTS ATTENDING ITC. PROVIDE AND ASSIST IN THE PROVISION OF SUCH FACILITIES OR ITEMS FOR EDUCATION AT THE SCHOOL (NOT PROVIDED FOR FROM STATUTORY FUNDS)

Activities: PROMOTING THE EDUCATION OF PUPILS OF TREVELYAN MIDDLE SCHOOL, INCLUDING BY RAISING FUNDS AND PURCHASING ITEMS THAT FACILITATE THE EDUCATION OF PUPILS EITHER DIRECTLY OR INDIRECTLY AND WHEN NEEDED ASSISTING IN SUPPORTING SCHOOL BASED EVENTS.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£11,458	£11,054	-	-
2023-08-31	£14,926	£8,310	-	-
2022-08-31	£17,167	£19,249	-	-
2021-08-31	£10,012	£8,610	-	-
2020-08-31	£21,860	£18,747	-	-

Trustees

Name	Role	Appointed
Kristiana Kincaid	Chair	2024-09-16
Caroline Rose Graves		2025-10-16
Dan Paul Andreianu		2023-09-27
Julia Brogan		2025-10-16

TREVELYAN MIDDLE SCHOOL PARENT, TEACHER AND FRIENDS ASSOCIATION

England & Wales - Charity number 1184781

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Sept	Year 2023		Day 31	Month Aug	Year 2024

Section A Reference and administration details

Charity name Trevelyan Middle School Parent, Teacher and Friends Association

Other names charity is known by Trevelyan Middle School PTFA or PTA

Registered charity number (if any) 1184781

Charity's principal address

Wood Close
Windsor

Postcode SL4 3LL

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	Dan Paul Andreianu	Chair		PTFA members
2	Eszter Krausz	Secretary		PTFA members
3	Craig Truter	Treasurer		PTFA members
4	Rebecca Curley	Communications		PTFA members
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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

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Institution
Trustee selection methods (eg. appointed by, elected by)	Volunteer and voted in by members during AGM

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.

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Section C Objectives and activities

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

The objective of the Association is to advance the education, development and learning of the students in school. In support of this objective the association may:

- a. Develop more extended relationships between staff, parents, carers, volunteers and others associated with the school
- b. Engage in activities which support the school and advance the education, development and learning of the students attending it
- c. Provide and assist in the provision of such facilities or items for education at the school (not provided for from statutory funds)

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)

The main activities undertaken by the PTA are fundraising events, including but not limited to:

- Spring Fair
- Movie night
- Swimathon
- Fireworks event
- Summer Fair

We also raise money through online fundraising sites such as Amazon Smile, Easy fundraising, Benevity and through grant applications with local businesses.

The money raised from these events supports the school in various ways, including but not limited to:

- Yr 8 prom
- Yr 5 Camp out
- Eco-garden project
- Food tech facilities
- Paying for school licence/subscription fees for educational sites/apps

In undertaking these events, the trustees have read and follow the guidance issued by the Charity Commission on public benefit.

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

The PTA managed to raise a reasonable level of funds to support the school from the following events and other sources (before expenses):

Category / Project	Income
EcoGarden	2072.84
Fireworks	5941.45
KS2 Fun Evening	801.97
Movie Night	198.31
Summer Fair	624.22
UK Online Giving	1309.82
Uniform donations	408.50
Easyfundraising	100.48
Total	11457.59

We spent or committed the following in funding to the school:

Row Labels	Expenditure
EcoGarden	3010.07
Fireworks	4622.01
KS2 Fun Evening	248.33
Maths TT Rockstar (annual subscription)	214.62
Movie Night	201.20
Parentkind (annual subscription)	153.00
Y5 Campout	1116.24
Y8 Leavers	1488.88
Total	11054.35

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no official reserve policy. However, we generally maintain a balance of min £10000 in the charity bank account at the year end.

Details of any funds materially in 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)	Dan Paul Andreianu	
Position (eg Secretary, Chair, etc)	Chair	
Date	29-Jun-2025	



Receipts and payments accounts

For the period from	Period start date 01-Sep-23	To	Period end date 31-Aug-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Eco-garden	151	1,922	-	2,073	
Fireworks display / event	5,942	-	-	5,942	-
KS2 Fun Evening	802	-	-	802	-
Movie Night	198	-	-	198	-
Summer Fair	624	-	-	624	-
Benevity / Easyfundraising / Uniform	1,819	-	-	1,819	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,536	1,922	-	11,458	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,536	1,922	-	11,458	-
A3 Payments					
EcoGarden project	1,088	1,922	-	3,010	
Fireworks event	4,622	-	-	4,622	-
KS2 Event	248	-	-	248	-
Math TT Rockstar annual subs	215	-	-	215	-
Movie night event	201	-	-	201	-
Parentkind - annual subs	153	-	-	153	-
Y5 Campout	1,116	-	-	1,116	-
Y8 Leavers	1,489	-	-	1,489	-
	-	-	-	-	-
Sub total	9,132	1,922	-	11,054	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,132	1,922	-	11,054	-
Net of receipts/(payments)	404	-	-	404	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,786	-	-	16,786	-
Cash funds this year end	17,190	-	-	17,190	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	920		-
	Bank account	16,270	-	-
		-	-	-
	Total cash funds	17,190	-	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dan Paul Andreianu	29-Jun-25

TREVELYAN MIDDLE SCHOOL PARENT, TEACHER AND FRIENDS ASSOCIATION

England & Wales - Charity number 1184781

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	Day 1	Month Sept	Year 2022	Day 31	Month Aug	Year 2023
From				To		

Section A Reference and administration details

Charity name Trevelyan Middle School Parent, Teacher and Friends Association

Other names charity is known by Trevelyan Middle School PTFA or PTA

Registered charity number (if any) 1184781

Charity's principal address Wood Close

Windsor

Postcode

SL4 3LL

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	Paul Andreianu	Chair		PTFA members
2	Panagiotis Kavvadias	Vice Chair		PTFA members
3		Secretary		PTFA members
4	Eszter Kraus	Communications		PTFA members
5	Craig Truter	Treasurer		PTFA members
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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

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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Institution
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Volunteer and voted in by members during AGM

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 objective of the Association is to advance the education, development and learning of the students in school. In support of this objective the association may:

- a. Develop more extended relationships between staff, parents, carers, volunteers and others associated with the school
- b. Engage in activities which support the school and advance the education, development and learning of the students attending it
- c. Provide and assist in the provision of such facilities or items for education at the school (not provided for from statutory funds)

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)

The main activities undertaken by the PTA are fundraising events, including but not limited to:

- Spring Fair
- Movie night
- Swimathon
- Fireworks event
- Christmas event
- Summer event

We also raise money through online fundraising sites such as Amazon Smile and Easy fundraising and through grant applications with local businesses.

The money raised from these events supports the school in various ways, including but not limited to:

- Yr 8 prom
- Yr 5 Camp out
- County lines education
- Food tech facilities
- Paying for school licence/subscription fees for educational sites/apps

In undertaking these events, the trustees have read and follow the guidance issued by the Charity Commission on public benefit.

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

The PTA managed to raise a reasonable level of funds to support the school from the following events and other sources (before expenses):

Spring Fair	997.76
Fireworks	7,488.14
Swimathon	1,383.00
Christmas	257.48
Other	389.96
Movie Night	1,689.53
Benevity	2,536.06
Summer events	184.86
Grand Total	14,926.79

We spent or committed the following in funding to the school:

Events	4,455.00
Other	589.26
Funding	2,002.08
(subtotal)	7,046.34

2023-2024

(deposit for 2023-4)	1,263.83
Grant total	8,310.17

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no official reserve policy. However, we generally maintain a balance of circa £10000 in the charity bank account at the year end. We no longer contribute towards the school mini bus.

Details of any funds materially in 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.

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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Paul Andreianu	Craig Truter
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Position (eg Secretary, Chair, etc)

Chairman	Treasurer
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Date

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TREVELYAN MIDDLE SCHOOL PARENT, TEACHER AND FRIENDS ASSOCIATION

England & Wales - Charity number 1184781

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Sept	Year 2021		Day 31	Month Aug	Year 2022

Section A Reference and administration details

Charity name Trevelyan Middle School Parent, Teacher and Friends Association

Other names charity is known by Trevelyan Middle School PTFA or PTA

Registered charity number (if any) 1184781

Charity's principal address
 Wood Close
 Windsor
 Postcode **SL4 3LL**

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	Rebecca Curley	Chair		PTFA members
2	Panagiotis Kavvadias	Vice Chair		PTFA members
3	Paul Andreianu	Secretary		PTFA members
4	Eszter Kraus	Communications		PTFA members
5	Louise Humphrey	Treasurer		PTFA members
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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

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Institution
Trustee selection methods (eg. appointed by, elected by)	Volunteer and voted in by members during AGM

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.

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Section C Objectives and activities

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

The objective of the Association is to advance the education, development and learning of the students in school. In support of this objective the association may:

- a. Develop more extended relationships between staff, parents, carers, volunteers and others associated with the school
- b. Engage in activities which support the school and advance the education, development and learning of the students attending it
- c. Provide and assist in the provision of such facilities or items for education at the school (not provided for from statutory funds)

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)

The main activities undertaken by the PTA are fundraising events, including but not limited to:

- School fairs
- Fireworks night
- Swimathon
-

We also raise money through online fundraising sites such as Amazon Smile and Easy fundraising and through grant applications with local businesses.

The money raised from these events supports the school in various ways, including but not limited to:

- Funding new table tennis tables
- Funding a 'COVID impact' fund that paid for children to attend school residentials whose families could not afford.
- Paying for school licence/subscription fees for educational sites/apps

In undertaking these events, the trustees have read and follow the guidance issued by the Charity Commission on public benefit.

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

This year our fundraising abilities were able to return to levels of pre-COVID

We managed to raise £2000 from return of the annual Fireworks night. New to this year was a local organised Swimathon by the Windsor Lions that raised £1000.

A change to this year was the 'Easter Fair'. This replaced the historical Christmas fair from pre-COVID days. This resulted in another £3600 of profit

We received £500 in grants from our local council and £200 from our local rotary club.

Overall, we finished the year with a profit of £9300.

We spent £11,700 in funding to the school:

- £4,000 to the 'COVID Impact fund
- £3,500 to new table tennis tables
- £900 to Leavers event
- £500 to County Lines project run by pupils
- £400 for painting of school mural
- £500 for Year 5 residential
- £300 for World book day prizes

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no official reserve policy. However ,we generally maintain a balance of circa £10000 in the charity bank account at the year end. We no longer contribute towards the school mini bus.

Details of any funds materially in 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)	Rebecca Curley	Louise Humphrey
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date		

TREVELYAN MIDDLE SCHOOL PARENT, TEACHER AND FRIENDS ASSOCIATION

England & Wales - Charity number 1184781

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Sept	2020		31	Aug	2021

Section A Reference and administration details

Charity name	Trevelyan Middle School Parent, Teacher and Friends Association	
Other names charity is known by	Trevelyan Middle School PTFA or PTA	
Registered charity number (if any)	1184781	
Charity's principal address	Wood Close	
	Windsor	
	Postcode	SL4 3LL

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	Panagiotis Kavvadias	Chair		PTFA members
2	Paul Andreianu	Vice Chair		PTFA members
3	Rebecca Curley	Secretary		PTFA members
4	Eszter Kraus	Communications		PTFA members
5	Megan Jones	Treasurer		PTFA members
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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

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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

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- a. Develop more extended relationships between staff, parents, carers, volunteers and others associated with the school
- b. Engage in activities which support the school and advance the education, development and learning of the students attending it
- c. Provide and assist in the provision of such facilities or items for education at the school (not provided for from statutory funds)

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)

The main activities undertaken by the PTA are fundraising events, including but not limited to:

- Discos
- School fairs
- Fireworks night
- Tuck shops

We also raise money through corporate matching sites such as Benevity, online fundraising sites such as Amazon Smile and Easy fundraising and through grant applications with local businesses.

The money raised from these events supports the school in various ways, including but not limited to:

- Funding the school minibus
- Purchasing additional maths equipment
- Purchasing outdoor equipment

In undertaking these events, the trustees have read and follow the guidance issued by the Charity Commission on public benefit.

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.

Summary of the main achievements of the charity during the year

Unfortunately, due to the Covid-19 crisis all of our main fundraising events were cancelled, and our fundraising ability was severely reduced.

We raised just over £1600 from virtual events, including quiz nights, Christmas wreath making workshops (over Zoom) and a school cook book.

We also received £1700 in grants from our local council and Tesco's and £2300 through Corporate Giving.

Overall, we finished the year with a profit of £7000.

We committed £9,600 in funding to the school:

- £1,500 minibus
- £1,020 water fountains
- £4,225 table tennis tables
- £2,800 school equipment and subscriptions

For next year's fundraising, we are hoping to return to our traditional events and return to our usual levels of fundraising.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no official reserve policy. However, we generally maintain a balance of circa £10000 in the charity bank account at the year end, and would require a minimum of £1500 to cover the mini bus costs for the next financial year.

Details of any funds materially in 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


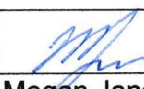
Other optional information

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)	Panagiotis Kavvadias	Megan Jones
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

14/10/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Trevelyan Middle School Parent, Teacher and Friends As

Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	5,429	-	-	5,429	-
Corporate Fundraising	3,583	-	-	3,583	-
Grants	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,012	-	-	10,012	-
A2 Asset and investment sales, (see table).					
Debtor - money owed by Pioneer Trust	642	-	-	642	-
	-	-	-	-	-
Sub total	642	-	-	642	-
Total receipts	10,654	-	-	10,654	-
A3 Payments					
Cost of Fundraising events	2,979	-	-	2,979	-
General costs	1,476	-	-	1,476	-
Funding to the school	4,155	-	-	4,155	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,610	-	-	8,610	-
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,610	-	-	8,610	-
Net of receipts/(payments)	2,044	-	-	2,044	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,850	-	-	10,850	-
Cash funds this year end	12,894	-	-	12,894	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Metrobank	12,252	-	-
			-	-
		-	-	-
	Total cash funds	12,252	-	-
(agree balances with receipts and payments account(s))				

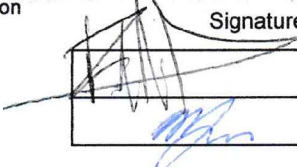
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtor - money owed by Pioneer Trust. Debt paid in Oct 2021	642	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PANAGIOTIS KAVVADIAS	14/10/21
	MEGAN JONES	14/10/21

TREVELYAN MIDDLE SCHOOL PARENT, TEACHER AND FRIENDS ASSOCIATION

England & Wales - Charity number 1184781

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name Trevelyan Middle School Parent, Teacher and Friends Association

Other names charity is known by Trevelyan Middle School PTFA or PTA

Registered charity number (if any) 1184781

Charity's principal address

Wood Close
Windsor

Postcode SL4 3LL

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	Maya Murrell	Chair		PTFA members
2	Rebecca Curley	Vice Chair		PTFA members
3	Amanda Warren	Secretary		PTFA members
4	Panagiotis Kavvadias	Marketing & PR Officer		PTFA members
5	Megan Jones	Treasurer		PTFA members
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

Constitution

How the charity is constituted
(eg. trust, association, company)

Institution

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

Volunteer and voted in by members during AGM

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.

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Section C Objectives and activities

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

The objective of the Association is to advance the education, development and learning of the students in school. In support of this objective the association may:

- a. Develop more extended relationships between staff, parents, carers, volunteers and others associated with the school
- b. Engage in activities which support the school and advance the education, development and learning of the students attending it
- c. Provide and assist in the provision of such facilities or items for education at the school (not provided for from statutory funds)

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)

The main activities undertaken by the PTA are fundraising events, including but not limited to:

- Discos
- School fairs
- Fireworks night
- Tuck shops

We also raise money through corporate matching sites such as Benevity, online fundraising sites such as Amazon Smile and Easy fundraising and through grant applications with local businesses.

The money raised from these events supports the school in various ways, including but not limited to:

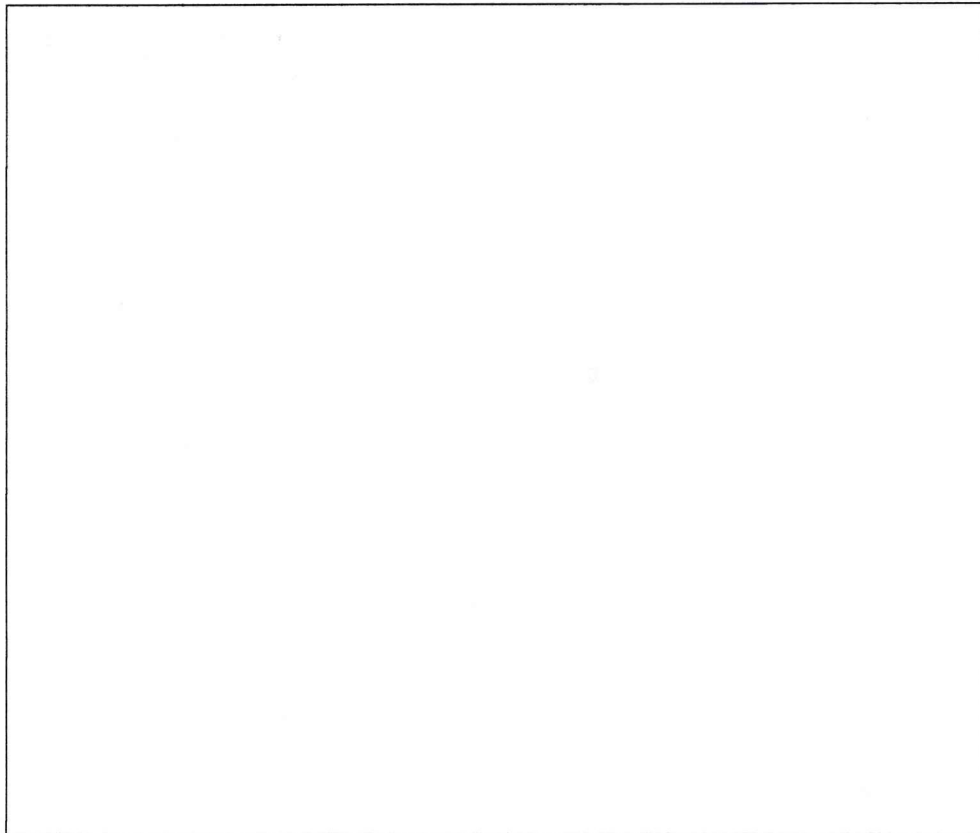
- Funding the school minibus
- Purchasing additional maths equipment
- Purchasing outdoor equipment

In undertaking these events, the trustees have read and follow the guidance issued by the Charity Commission on public benefit.

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

Unfortunately, due to the Covid-19 crisis a few of our main fundraising events were cancelled, the sports day having the biggest impact.

However, we still managed to raise just over £7000 from the events which were held.

We also received £4000 through Online Giving and £333 from Waitrose.

So in total our overall profit wasn't too much below the previous year's.

We contributed £10,200 to the school:

- £5,000 minibus
- £ 335 maths equipment and subscriptions
- £3,000 school hall decoration
- £2,000 visualisers and various equipment

For next year's fundraising, we are looking at potential virtual events which can be held online – including quizzes, Christmas wreath workshops, a school cook book.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no official reserve policy. However, we generally maintain a balance of circa £10000 in the charity bank account at the year end, and would require a minimum of £5000 to cover the mini bus costs for the next financial year.

Details of any funds materially in 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


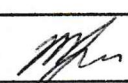
Other optional information

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)	Panagiotis Kavvadias	Megan Jones
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

26/01/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Trevelyan Middle School Parent, Teacher and Friends As

No (if any)
1184781

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	16,341	-	-	16,341	-
Corporate Fundraising	5,186	-	-	5,186	-
Grants	333	-	-	333	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,860	-	-	21,860	-
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,860	-	-	21,860	-
A3 Payments					
Cost of Fundraising events	7,271	-	-	7,271	-
General costs	1,059	-	-	1,059	-
Funding to the school	10,417	-	-	10,417	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,747	-	-	18,747	-
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,747	-	-	18,747	-
Net of receipts/(payments)	3,113	-	-	3,113	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,423	-	-	7,423	-
Cash funds this year end	10,536	-	-	10,536	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-


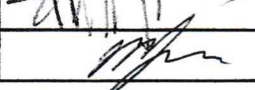
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Panagiotis Karvadias	26/01/2021
	Megan Jones	26/01/21