



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Sept	2023		31	Aug	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
5				
6				
7				
8				
9				
10				

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.

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	To	Period end date
	01-Sep-23		31-Aug-24

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			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		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