



Trustees' Annual Report for the period

From **01/08/2022**

Period start date To **31/07/2023**

Period end date

Charity name: **Friends of Tyrrells**

Charity registration number: **1000969**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal object of the charity is to advance the education of the pupils at Tyrrells Primary School by providing and assisting in the provision of the facilities for education at the school (not normally provided by the Local Education Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The school undertakes activities that foster more extended relationships between staff, parents, and others associated with the school, and to engage in activities that support the school and advance the education of the pupils attending it. Main fundraising activities include, termly school discos, Christmas bazaar, Summer inflatable day.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity annually gives £500 to each class (2 classes per year) to help towards school trips or any needs of that particular class. Additional funds are held in a separate account to help fund larger projects for the school.</p> <p>As usual, Leavers' confetti cannons were purchased for Year 6 to help them celebrate their time at the school, KS2 Christmas meals were paid for through the charity to benefit the parents who usually pay and Christmas gifts were also presented to each child. Book bags were bought for the new starters at Tyrrells. We also purchased new chair back bags for the children to store their items in class.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Year End 2022/2023 has been a successful year for the school, leaving a healthy financial position going into the next year. We have managed to run our regular larger events and return to a profitable charity and healthy bank balance. Sales of Adventure Island tickets are popular again and have continued to generate good income for the charity. The inflatable day and Christmas Bazaar turned large profits and The Christmas Project was also a huge success this year. We have also received a nice income from a School Lottery.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in an interest bearing account and are used to meet larger projects. These will be built up again in the next financial year end. Some of the Fraud money we received gets sent into the reserves account.
Amount of reserves held	Para 1.22	£1.02
Reasons for holding zero reserves	Para 1.22	£5000 given to the School previous financial year. Reserves to be built up again.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the future of the charity which currently has adequate resources to continue in operational existence for the foreseeable future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. Members elect a management committee with each member having one vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Tyrrells
Other name the charity uses	FoT
Registered charity number	1000969
Charity's principal address	The Tyrrells School, Tavistock Road, Springfield, Chelmsford, Essex, CM1 6JN

Names of the charity trustees who manage the charity

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


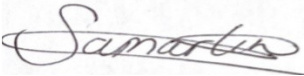
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
--------------	---	--

Full name(s)	Jennifer Priest	Sophie Martin
--------------	-----------------	---------------

Position (eg Secretary, Chair, etc)	Chair	Treasurer
-------------------------------------	-------	-----------

Date	21/05/2024
------	------------



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Tyrrells

1000969

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

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	26,516	-	-	26,516	-
Commissions/Donations	246	-	-	246	-
Petty Cash	445	-	-	445	-
Interest on Savings	5	-	-	5	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,212	-	-	27,212	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,212	-	-	27,212	-
A3 Payments					
Petty Cash	489	-	-	489	-
Fundraising Costs	11,208	-	-	11,208	-
Donations	8,124	-	-	8,124	-
Admin, Stationary & Equipment	695	-	-	695	-
PTA Membership/Licenses	203	-	-	203	-
Professional Fees	707	-	-	707	-
Thank You/Leaving Gifts	48	-	-	48	-
	-	-	-	-	-
Sub total	21,474	-	-	21,474	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,474	-	-	21,474	-
Net of receipts/(payments)	5,738	-	-	5,738	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,812	-	-	20,812	-
Cash funds this year end	26,550	-	-	26,550	-

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	Current Account	26,422	-	-
	Savings Account	1	-	-
	Petty Cash	127	-	-
	Total cash funds	26,550	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

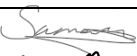

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Sophie Martin	21/05/2024
	Jennifer Priest	19/05/2024



**Report to the trustees/
members of**

THE FRIENDS OF TYRRELLS

**On accounts for the year
ended**

31 JULY 2023

**Charity no
(if any)**

1000969

Set out on pages

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

TA Kelk

Date:

26/04/2024

Name:

TRACEY KELK

**Relevant professional
qualification(s) or body
(if any):**

FCA – Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Profit Guide Accountants Ltd

7 North Road, Great Yeldham

Halstead, Essex, CO9 4QA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.