



## Trustees' Annual Report for the period

From **01/08/2023**

Period start date To **31/07/2024**

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>Annually we give £500 to each class (£1,000 per year group) 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>We contributed towards swimming lessons for all year groups, the Year 6 PGL trip, bookbags for new starters, and, as usual, we purchased Leavers' confetti cannons for the Year 6 party 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.</p> <p>Additionally, the Charity part-funded a coach to take the choir group to the O2 for them to perform at the Young Voices concert.</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 2023/2024 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 as well as some smaller events and continue to be a profitable charity with a healthy bank balance. Sales of Adventure Island tickets are popular again and have continued to generate reasonable 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 the 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. The Fraud money we received gets sent into the reserves account.
Amount of reserves held	Para 1.22	<b>£4,451</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennifer Priest	Chair		
2	Janet Stables	Secretary		
3	Sophie Martin	Treasurer		
4	Rebecca Knight	Vice-Chair		
5	Wendy Woolman	Trustee		
6	Kelly Kennady	Trustee		
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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)

Jennifer Priest	Sophie Martin
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Position (eg Secretary,  
Chair, etc)

Chair	Treasurer
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Date

14/05/2025
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## Receipts and payments account

For the period from	8/1/2023	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Fundraising	24,614	-	-
Commissions/Donations	3,838	-	-
Petty Cash	-	-	-
Current Account (From Savings)	-	-	-
Interest on Savings	50	-	-
	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>28,501</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,501</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
Petty Cash	-	-	-
Fundraising Costs	7,688	-	-
Donations	22,842	-	-
Admin, Stationary & Equipment	462	-	-
PTA Membership/Licenses	297	-	-
Transfer to Savings	4,400	-	-
Professional Fees	440	-	-
Thank You/Leaving Gifts	-	-	-
	-	-	-
<b>Sub total</b>	<b>36,128</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,128</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 7,627</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,823</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>23,196</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Unrestricted funds
<b>B1 Cash funds</b>	Current Account	to nearest £ 18,745
	Savings Account	4,451
	Petty Cash	-
	<b>Total cash funds</b>	<b>23,196</b>

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

	Details	Unrestricted funds
<b>B2 Other monetary assets</b>		to nearest £ -
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
<b>B3 Investment assets</b>		

	Details	Fund to which asset belongs
<b>B4 Assets retained for the charity's own use</b>		

	Details	Fund to which liability relates
<b>B5 Liabilities</b>		

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

Signature

Print N


Sophie I

100969  
**its**  
 7/31/2024

**CC16a**



**Total funds**  
 to the nearest £

**Last year**  
 to the nearest £

24,614	-
3,838	-
-	-
-	-
50	-
-	-
28,501	-

-	-
-	-
-	-

28,501	-
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-	-
7,688	-
22,842	-
462	-
297	-
4,400	-
440	-
-	-
-	-
36,128	-

-	-
-	-
-	-

36,128	-
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- 7,627	-
-	-
30,823	-
23,196	-



**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

-
-
-
-

-
-
-
-

OK

OK

**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

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**Cost (optional)**

**Current value (optional)**

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**Cost (optional)**

**Current value (optional)**

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**Amount due (optional)**

**When due (optional)**

-
-


Name

Date of approval

Martin




**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Friends of Tyrrells

**On accounts for the year  
ended**

31/07/2024

**Charity no  
(if any)**

1000969

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

**Date:**

27/04/2025

**Name:**

Suzanne Bennett CPFA

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

Chartered Institute of Public Finance and Accountancy

**Address:**

100 Bodmin Road, Chelmsford. CM1 6LL


**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**

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