# Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|---|---|---|---|---|---|---|---|
| | Da 01 | Month 09 | Year 2025 | | Day 31 | Month 08 | Year 2026 |

## 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)**

## 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** | 29.09.2026 | |

**Fund name: Tylers Green Middle School**
Printed on 21/09/2026 1:52 p.m.

## Account Summary for the Period: 01/09/2025 to 31/08/2026

Section 1

| Income | | Expenditure | |
|---|---|---|---|
| Administration | 0.00 | Administration | 100.00 |
| Bank Charges | 0.00 | Bank Charges | 50.29 |
| Clubs and Workshops | 642.11 | Clubs and Workshops | 2,876.25 |
| ECHOES 2026 - 20th March and 27th April | 627.13 | ECHOES 2026 - 20th March and 27th April | 1,050.00 |
| Grants Income or Donations | 1,500.00 | Grants Income or Donations | 0.00 |
| Headteacher's Discretionary Fund | 637.28 | Headteacher's Discretionary Fund | 2,107.63 |
| Italian Cafe | 475.31 | Italian Cafe | 250.24 |
| PGL trip July 2026 | 16,528.30 | PGL trip July 2026 | 7,500.00 |
| REACH Fund 2025-26 | 3,759.87 | REACH Fund 2025-26 | 0.00 |
| Uniform Sales | 837.55 | Uniform Sales | 232.33 |
| Year 3 Roald Dahl trip 13th November 2025 | 1,148.14 | Year 3 Roald Dahl trip 13th November 2025 | 1,111.50 |
| Year 3 Wycombe Swan 4th March 2026 | 597.43 | Year 3 Wycombe Swan 4th March 2026 | 617.00 |
| Year 4 Ashmolean Museum 8th December 2025 | 849.15 | Year 4 Ashmolean Museum 8th December 2025 | 882.00 |
| Year 4 cooking activity | 62.00 | Year 4 cooking activity | 49.23 |
| Year 4 Woodrow 23.02.26 | 14,222.41 | Year 4 Woodrow 23.02.26 | 14,163.60 |
| Year 5 Oxford Science Centre 3rd February 2026 | 1,170.57 | Year 5 Oxford Science Centre 3rd February 2026 | 1,190.00 |
| **Total Income** | 48,156.49 | **Total Expenditure** | 39,835.72 |
| **Excess of Expenditure over Income** | 0.00 | **Excess of Income over Expenditure** | 8,320.77 |

| Income | | Expenditure | |
|---|---|---|---|
| Year 6 Living Rainforest 13th October 2025 | 1,238.92 | Year 6 Living Rainforest 13th October 2025 | 1,199.00 |
| Year 6 Mini-Enterprise Project | 2,569.08 | Year 6 Mini-Enterprise Project | 1,713.65 |
| Year 6 Sky Studio 2026 | 931.24 | Year 6 Sky Studio 2026 | 1,000.00 |
| Year Group Visitors | 360.00 | Year Group Visitors | 3,743.00 |
| **Total Income** | 48,156.49 | **Total Expenditure** | 39,835.72 |
| **Excess of Expenditure over Income** | 0.00 | **Excess of Income over Expenditure** | 8,320.77 |

Section 2

| Balance b/f 01/09/2025 | | Balance c/f 31/08/2026 | |
|---|---|---|---|
| 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 | 17,282.32 | Current Account | 25,603.09 |
| **Total** | 17,285.97 | **Total** | 25,606.74 |

| Income | | Expenditure | |
|---|---|---|---|
| **Movement in Period** | 8,320.77 | **Movement in Period** | 0.00 |

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 | |
| **Total** | 0 | **Total** | 0 |

Section 4

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

| | | | |
|---|---|---|---|
| Treasurer | [illegible] | Headteacher | |
| Date | 21/9/26 | Date | |

Section 5

**Audit Certificate**

We have audited the accounts of the above Fund in accordance with _____ (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 | [signature] | Date | 21 Sept 26 |
| Financial Qualification/Experience | FCMA/CGMA | | |

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 | [signature] | Date | 30/9/26 |

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Pebble