

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **0 1 0 9 2 2** Period end date **3 1 0 8 2 3**

Charity name **William Tyndale School Association** Charity No (if any) **1 0 2 4 5 9 4**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance our children's education experience and the school's facilities through our fundraising efforts and bringing our school community together
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	We organise fundraising and community events during the school year, such as the Quiz Night, summer fair, movie nights, food drives, sport events etc.
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 Charity Commission's guidance on public benefit when planning all events and determining how best to utilise funds raised.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All activities and initiatives run by the F&SA would not be possible without the time and help of volunteers and we are extremely grateful for their support
Other		N/A

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>2022-23 was a successful year for the charity with many exciting events including the Summer Fair, Quiz Night, Easter Egg trail, Pre-loved Halloween costumes sale, Food Drive, Cards for care homes, Photo Competition, Christmas gifts orders, Cake Stalls.</p> <p>After taking into account the cost of running these events and minimal running costs, the charity was able to donate to the school. These funds were put towards many projects, such as the purchase of books for each class book corner, school trips, skills builder programme, partnership with Little Angel theatre, a book for every child of the school for Christmas etc</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	At year-end, the charity had £37,303.55 in the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	The holding of reserves is deemed to be unnecessary as the charity has no regular commitments. Any amounts paid to the school are for items or events outside of the school budget, so are not relied upon by the school for ongoing costs
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	Given the strong cash position of the charity, there is no uncertainty surrounding the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	MODEL CONSTITUTION ADOPTED 10 MAY 1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in October

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	William Tyndale School Association
Other name the charity uses	Family and Staff Association (F&SA)
Registered charity number	1024594
Charity's principal address	William Tyndale Primary School Upper Street N1 2GG London, UK

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	Katia Mariniello			
2	Yuliya Prychyna			
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20				

Reference and Administrative details

(cont)

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) 

Full name(s)

Position (eg Secretary, Chair, etc)

Date

24/05/2023	108.50		27,076.06		4,191.99		327.72
25/05/2023	751.43		27,827.49		4,191.99		327.72
26/05/2023	2.00		27,829.49		4,191.99		327.72
05/06/2023	156.25		27,985.74		4,191.99		327.72
05/06/2023		29.32	27,956.42		4,191.99		327.72
06/06/2023		56.25	27,900.17		4,191.99		327.72
06/06/2023		110.00	27,790.17		4,191.99		327.72
06/06/2023	0.50		27,790.67		4,191.99		327.72
06/06/2023	29.72		27,820.39		4,191.99		327.72
06/06/2023	16.00		27,836.39		4,191.99		327.72
06/06/2023	245.00		28,081.39		4,191.99		327.72
06/06/2023	200.00		28,281.39		4,191.99		327.72
06/06/2023	100.00		28,381.39		4,191.99		327.72
06/06/2023	5.00		28,386.39		4,191.99		327.72
06/06/2023	60.00		28,446.39		4,191.99		327.72
07/06/2023		32.97	28,413.42		4,191.99		327.72
13/06/2023	23.00		28,436.42		4,191.99		327.72
14/06/2023	95.00		28,531.42		4,191.99		327.72
15/06/2023	70.00		28,601.42		4,191.99		327.72
16/06/2023		21.00	28,580.42		4,191.99		327.72
19/06/2023		8.69	28,571.73		4,191.99		327.72
20/06/2023	730.00		29,301.73		4,191.99		327.72
20/06/2023	40.00		29,341.73		4,191.99		327.72
22/06/2023	60.00		29,401.73		4,191.99		327.72
22/06/2023	471.00		29,872.73		4,191.99		327.72
23/06/2023	264.00		30,136.73		4,191.99		327.72
23/06/2023		157.52	29,979.21		4,191.99		327.72
27/06/2023	815.00		30,794.21		4,191.99		327.72
28/06/2023		73.00	30,721.21		4,191.99		327.72
28/06/2023		277.00	30,444.21		4,191.99		327.72
28/06/2023		462.00	29,982.21		4,191.99		327.72
28/06/2023	50.00		30,032.21		4,191.99		327.72
28/06/2023	144.00		30,176.21		4,191.99		327.72
28/06/2023	84.00		30,260.21		4,191.99		327.72
29/06/2023	80.00		30,340.21		4,191.99		327.72
30/06/2023	150.00		30,490.21		4,191.99		327.72
30/06/2023	80.00		30,570.21		4,191.99		327.72
30/06/2023	50.00		30,620.21		4,191.99		327.72
30/06/2023		131.75	30,488.46		4,191.99		327.72
04/07/2023		50.00	30,438.46		4,191.99		327.72
04/07/2023		8.50	30,429.96		4,191.99		327.72
04/07/2023	98.50		30,528.46		4,191.99		327.72
06/07/2023	10.00		30,538.46		4,191.99		327.72
06/07/2023		35.98	30,502.48		4,191.99		327.72
07/07/2023		6.19	30,496.29		4,191.99		327.72
11/07/2023	115.96		30,612.25		4,191.99		327.72
12/07/2023	20.00		30,632.25		4,191.99		327.72
12/07/2023		50.00	30,582.25		4,191.99		327.72
13/07/2023		157.60	30,424.65		4,191.99		327.72
13/07/2023		81.00	30,343.65		4,191.99		327.72
21/07/2023		300.00	30,043.65		4,191.99		327.72
24/07/2023		13.96	30,029.69		4,191.99		327.72
27/07/2023	36.25		30,065.94		4,191.99		327.72
21/08/2023	4,700.00		34,765.94		4,191.99		327.72
29/08/2023		1.65	34,764.29		4,191.99		327.72
29/08/2023		12.57	34,751.72		4,191.99		327.72
29/08/2023	13.80		34,737.92		4,191.99		327.72
31/08/2023			34,737.92		4,191.99		327.72
			31/08/2023		4,191.99		327.72
Total Movement	<u>27,906.23</u>	<u>17,685.53</u>	<u>10,220.70</u>	<u>10,514.21</u>	<u>8,508.00</u>	<u>2,006.21</u>	<u>410.00</u> <u>100.00</u> <u>310.00</u>

B/F Balance from Sep 2023

B/f			34,737.92	B/f			4,191.99	B/f			327.72
15/09/2023		54.46	34,683.46				4,191.99	03/10/2023	50.00		277.72
20/09/2023		1,500.00	33,183.46				4,191.99				277.72
		26.00	33,157.46				4,191.99				277.72
22/09/2023	970.00	970.00	33,157.46				4,191.99				277.72
25/09/2023		123.00	33,034.46				4,191.99				277.72
28/09/2023		90.24	33,124.70				4,191.99				277.72
02/10/2023		261.57	32,863.13				4,191.99				277.72
02/10/2023		29.29	32,833.84				4,191.99				277.72
			32,833.84				4,191.99				277.72
Bank balance 03/10			<u>32,833.84</u>	Bank balance 03/10			<u>4,191.99</u>	Bank balance 03/10			<u>277.72</u>
Variance			<u>-</u>	Variance			<u>-</u>	Variance			<u>-</u>

Balance			01/09/2022	24,585.03			01/09/2022	2,167.78			01/09/2022	17.72
			31/08/2023	34,737.92			31/08/2023	4,191.99			31/08/2023	167.72
			(10,152.89)				(2,024.21)				(150.00)	
											(12,327.10)	
			Paid In	27,434.71			Paid In	10,532.21			Paid In	410.00
			Paid Out	17,281.82			Paid Out	8,508.00			Paid Out	100.00
				10,152.89				(2,024.21)				
			Total Paid In									38,376.92
			Total Paid Out									25,889.82
			Donations									12,487.10
							752.5					
							7832					
							8584.5					
			Total				Total	11084.5				



**Report to the trustees/
members of**

William Tyndale School Association

**On accounts for the year
ended**

31/08/2023	Charity no (if any)	1024594
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Set out on pages

Page 3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**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: 

Date: 21 Jan 2024

Name: M J ELLCOME

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

CHARTERED MANAGEMENT ACCOUNTANT
ACMA CGMA

Address: 37 DARTMOUTH ROAD PORTSMOUTH PO3 5BT

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.

NONE