

EARTH SCIENCE TEACHERS' ASSOCIATION – Accounts and Treasurer's Report for 202122			
	Current Account		
Income		2020-21	2021-22
	Adverts	£00.00	£00.00
	ESTA Conference	£00.00	£500.00
	Gift Aid	£00.00	£402.83
	Promotions	£00.00	£00.00
	Publishers Licensing Society/Ebsco	£280.61	£270.62
	Sponsorship/ donations	£5108.85	£4695.00
	Subscriptions (including corporate)	£6050.21	£6461.50
	Transfer from deposit	£0.00	£27008.68
	Total Income	£11439.67	£39338.63
Expenditure		2020-21	2021-22
	Bank charges	£35.89	£34.41
	Publicity	£224.66	£00.00
	Council expenses	£873.73	£436.10
	Data Registration	£35.00	£35.00
	ESTA Conference >2021	£00.00	£500.00
	Promotions	£00.00	£00.00
	Projects (Summer School)	£00.00	£9987.28
	PT Carr Award	£00.00	£00.00
	Publications	£3016.35	£3281.65
	Public Liability Insurance	£170.28	£254.28
	Subscriptions to other organisations	£40.00	£760.00
	Refunds	£00.00	£60.00
	Total Expenditure	£4395.91	£15348.72
	Deposit Account	2020-21	2021-22
	Start	£26834.56	£26966.51
	Interest	£131.95	£42.17
	Transfer in/out	£00.00	-£27008.68
	End Balance	£26966.51	£00.00
Total Accounts		2020-21	2021-22
	Start	£34955.46	£42131.17
	End	£42131.17	£39154.57
	Total Accounts include a reserve of £10,000.00		

Designated Funds

PT Carr Legacy - Interest on the invested sum of £3003.05

21 05 2009 £3003.05 invested for 5 years, Halifax Stepped Income Reserve Fund			
	2009	Interest	Balance
2009/2010	2010	£96.10	£1,284.08
2010/2011	2011	£99.06	£1,383.14
2011/2012	2012	£102.73	£1,485.87
2012/2013	£500 awarded to J Marion	£112.92	£985.87
Account closed 17/06/13, balance and interest in current account. closing balance £3123.17			
2013/2014		£112.92	£1098.79
2014/2015		£120.12	£1218.91
2015/2016		£31.22	£1250.13
2016/2017		£29.25	£1279.38
2017/2018		£14.91	£1294.29
2018/2019		£16.91	£1311.2
2019/2020		£22.40	£1333.6
2020/2021		£14.77	£1348.37
2021/2022		£4.70	£1353.07
Total PT Carr Legacy including amount available for awards	£3003.05 + £1353.07 =		£4356.12

ESTA Conference Account Summary			
Income		2020-21	2021-22
	Sponsorship	£00.00	£500.00
	Fees received	£00.00	£00.00
	ESTA (float)	£1500.00	£1500.00
	Adverts/flyers	£00.00	£00.00
	Total income	£1500.00	£2000.00
Expenditure		2020-21	2021-22
	Accommodation & Catering	£00.00	£00.00
	Insurance	£00.00	£00.00
	Staff fees	£00.00	£1944.00
	Printing , postage & sundries	£00.00	£00.00
	Transport	£00.00	£00.00
	Contributors accommodation & travel	£00.00	£00.00
	Fieldwork expenses	£00.00	£00.00
	Total expenditure	£00.00	£1944.00
Total Conference Account 2021-22			
Account balance March 2021 including start up £1500		£3534.61	
Account balance March 2022 including start up £1500			£2090.61

**EARTH SCIENCE TEACHERS' ASSOCIATION
Accounts and Treasurer's Report for 2021/22**

Income

Income from subscriptions total £6461.50 and show a slight increase from last year (£6050.21). Thanks are due to Elouise Gill, Membership Secretary who has dealt with subscriptions.

Gift Aid of £402.83 was claimed from HMRC.

Royalties from the Publishing Licensing Society (PLS) and EBSCO is slightly lower (£270.62) than last year (£280.61).

A welcome donation of £4200 was made by the Warwickshire Geological Conservation Group (WGCG) to help fund the ESTA Summer School.

Following the memorial service for Chris King, £495 was donated to ESTA. Further donations from the memorial will be shown in the 2022/2023 Annual Accounts.

Due to very low interest rates on savings, the Virgin deposit account was closed transferring £27008.68 into the main account.

Expenditure

Publications (Magazine and Newsletter) costs are similar (£3281.65) to last year (£3016.35). This is because two editions of the magazine were printed in a single volume, and this reduced mailing costs. The newsletter has continued to be published electronically and so there are now no printing and mailing costs associated with its production.

Due to the Coronavirus Lockdown during the financial year, ESTA activities were curtailed. Council meetings were held via Zoom. Council expenses remain low this year (£436.10) and the main expense was the upkeep of the website (£361.17). Council expenses normally include the costs of Council meetings, attendance at external events, Secondary meetings and workshops, as well as the upkeep of the website. It is worth comparing this year's expenditure to Council expenses in 2019/20 (£4006.91).

Publicity costs are normally incurred by attendance at conferences such as the Association for Science Education (ASE), and the Geographical Association (GA), and careers fairs. Due to the Coronavirus Lockdown, publicity costs (£00.00) are much lower this year (and well below the £1227.80 spent on these activities in 2019/20). ESTA presence at conferences normally serve to publicise the association to a wider audience.

Subscriptions to other organisations was high this year (£760) as the National Stone Centre did not submit an invoice for 2019/20 and submitted invoices for 2019/20 and 2020/21 during the financial year. The invoices (2 x £360) are to cover room rental for the storage of rock specimens and other teaching equipment used by the Primary Team.

The 2021 ESTA Conference was held virtually and did not incur any expenses.

The main expenditure (£9987.28) was incurred during the successful run of the ESTA Summer School.

ESTA first adopted a Reserves Policy during 2006-7 and the contingency sum held in reserve serves to bridge cash flow problems and ensure, firstly, continuity in the production of *Teaching Earth Sciences* in the event of a large variation in income and, secondly, payments towards specific future projects under the PT Carr Award scheme. The Reserves Policy was reviewed by Council during this financial year. I wish to record that the level of reserves held on the last day of the financial year was £10,000.

I wish to place on record my thanks to Dr Susan Scrafton (University of Durham Assistant Professor) and Holly Scrafton (NHS Physiotherapist) for inspecting the 2020/21 accounts.

I also wish to thank past ESTA Treasurer Maggie Williams for her continued help and support with treasuring activities.

At the time of writing this report the accounts for 2021/22 have not been inspected.

Carole Rushall, Retiring ESTA Treasurer, April 2022.

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Carole Rushall, Retiring ESTA Treasurer, April 2022.

**Independent Examiners' Report of the Main Account for 2021-2022
to the Trustees of Earth Science Teachers' Association**

ESTA Registered Charity Number: 1005331

We report on the accounts of Earth Science Teachers' Association for the year ended 31st March 2022, which are summarised on the next page.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- state whether particular matters have come to our attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements have not been met:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; or

(2) to which, in our opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

Signed: R Evans
Name: RITA E EVANS
Date: 17/11/22
Relevant professional qualification or body:
B.A. (Education), MBA
Address: 8 Ashburton Grove
Princes Gate
Narberth SA67 8HX

Signed: C Evans
Name: CHRISTOPHER W. EVANS
Date: 17 November 2022
Relevant professional qualification or body:
BSc Hons (Geol), PGCE Adv Dip Mgmt
Address:
8 Ashburton Grove
Princes Gate, Narberth SA67 8HX