

Earth Science Teachers' Association – Accounts and Treasurer's Report for Charity Commission (2024-2025)

Income

Income from subscriptions totalled £4,638.50 indicating a decrease over the last three tax years (£4,961.50, £5,291.50 and £6,461.50 respectively). Income from subscriptions will vary in future years as we move towards a web-based membership subscription system, and away from the more traditional direct debit system. I thank Stephen Davies (retiring Secretary / Acting Membership Secretary) who has dealt with subscriptions during this year. The last of the income from the 2023 and 2024 Conferences is also included totalling £15,075.81.

Royalties from the Publishing Licensing Society (PLS) and EBSCO are lower this year in comparison to previous years (£412.70 and £324.99 respectively). This income has decreased as we move towards a digital format for online publishing of the ESTA publication materials. Welcome donations totalling £6,500 were made by the Warwickshire Geological Conservation Group, Cornish Lithium, Hazwaste, Durham University and Soil Engineering Geoservices to help fund the ESTA Summer School. Many thanks to Pete Loader for gathering sponsors. A new fund has been set in collaboration with several donors totalling £5,100 to aid the running of the ESTA Summer School in sponsoring student attendance. We thank the donors for their kind contributions to this fund.

Expenditure

Over the course of the last year, publications (magazine and newsletter) were not undertaken and so there have been no costs for this year in comparison to the previous year (£3,281.65). The Newsletter will continue to be published electronically and so there will be no printing and mailing costs associated with its production in the future. Stationery and printing costs remained steady from the previous year (£202.23)

Council expenses have risen as in-person meetings on behalf of ESTA were undertaken post-Covid, with travel expenses being recovered, as well as the cost of postage, ink and stationery, and bridge cash flow. In-person Council meetings returned following virtual meetings post-Covid resulting in a rise of costs (£1,385.57) compared to previous years (£180.10 and £337.46). This total also reflects the voted decision at the previous conference for council members to have attendance at conference paid for by ESTA for service during the year. Costs were also incurred for the establishment and continued maintenance of the new website (£812.94) with additional costs to be recurred in future years for its upkeep.

The 2024 ESTA Conference income was £15,075.81 with overall expenditure at £17,106.49, a rise on the 2023 ESTA Conference income (£13,800.00 including the float of £1,500 and the expenditure was £14,112.18). The ESTA Summer School expenditure (£6,351.17) remains a main source of expenditure This expenditure remains less than the sponsorship income received (£6,500) and the establishment of the Frank Kenworthy Fund (£5,100) and will be utilised for developing the Summer School further next year. Refunds totalling £810 were made for cancelled memberships, indicating a change in the overall dynamic of the membership body and people retiring from the society.

ESTA first adopted a Reserves Policy during 2006-2007 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. With the change of committee positions last year, transactions have been more stable this financial year.

Summary

Over the course of this tax year, the income and expenditure has remained steady, with an increase of funds from our starting balance (£52,070.95) to our end of year balance (£56,660.28). This marks a further increase built over prudent financial management over the last three financial years with funds rising from £46,151.18 (2022-2023) to our current end of year balance (£56,660.28). Following the end of the 2023 ESTA Conference in October, I was elected as the new treasurer of the ESTA society and new signatories were required. This has impacted the accounts as income and expenses which should have appeared in the 2023-2024 tax year were delayed due to these procedures needing to be completed. This resulted in expenses, most notably from the 2023 Conference, being delayed. These figures are represented here within the 2024-2025 tax year figures.

Summary Period	01 April 2024	31 March 2025		
Income				Expenditure
Subscriptions	DD/SO/Credits	£4,638.50		Council Expenses
	Corporate	£0.00		
	Members. Secondary	£0.00		Primary
	Primary	£0.00		Secondary
Promotions		£0.00		IT (Website + Training)
Adverts		£0.00		Journal + News
Journals		£0.00		WGCG Wksp
Bank Interest		£0.00		£17,106.4
Conference 2024		£15,075.81		Conference 2023 + 2024
Conference PLS / EBSCO	GA + ASE	£0.00		Conference 2025
Other Donations		£80.00		Publicity / Stationary
Summer School		£0.00		Insurance
Frank Kenworthy Fund		£6,500.00		Subs
PT Carr Award		£5,100.00		Bank charges
		£0.00		Summer School
				£6,351.17
				Regional Earth Educators
				Frank Kenworthy Fund
				PT Carr Award
				Refunds
				£810.00
Total		£31,394.31		£26,9654.98

Start Balance	£52,070.95
Income	£31,544.31
Expenditure	£26,954.98

**FINAL
BALANCE**

Bank Statement

£56,660.28

£56,660.28

Money
movement

£4,589.33

Discrepanc
y

£0.00

ESTA BUSINESS ACCOUNT 2024-2025

DATE	PAYEE DETAILS	PAYMENT DETAIL	INCOME BALANCE	EXPENCE BALANCE
###				
Tuesday, May 28, 2024	Dr Michael Kelly	ESTA Expenses		£8.08
	Dr Michael Kelly	ESTA Expenses		£40.00
	Joanie Marion	ESTA Expenses		£133.86
	Pete Loader	ESTA Expenses		£157.98
	Pete Loader	ESTA Expenses		£260.50
Monday, June 03, 2024	Margaret Elizabeth Williams	ESTA Expenses		£31.98
	Dr Michael Kelly	ESTA Expenses		£40.00
	Martin Richards	Website Expenses		£132.46
Monday, July 01, 2024	One Touch Data Limited (Hazwaste)	Direct Credit (Sponsorship)	£1,000.00	
###	Barclays Bank	Main Account Interest	£150.00	
Monday, July 15, 2024	Amy Musker-Heaton	Conference Admin		£1,000.00
	Conference Account	Conference Start Up Fund		£1,500.00
	University of Portsmouth	2023 Conference Catering Invoice		£3,000.00
###	Cornish Lithium PLC	Direct Credit (Sponsorship)	£2,000.00	
###	Information Commissioners Office	Direct Debit		£35.00
###	Warwickshire Geological Society	Direct Credit (Sponsorship)	£1,500.00	
	Ryan Lawson	ESTA Expenses		£192.58
###	Matthew Martin	Website / Travel Expenses		£680.48
	Dr Michael Kelly	ESTA Expenses		£46.38
	Aquinas College	Summer School Venue Invoice		£600.00
	Margaret Elizabeth Williams	ESTA Conference Website		£74.40
	Ryan Lawson	ESTA Expenses		£130.39
	Dr Michael Kelly	Printing		£68.99
	Pete Loader	ESTA Expenses		£215.97
	Pete Loader	Summer School Expenses		£4,642.49
			£4,650.00	£12,991.54

ESTA BUSINESS ACCOUNT 2024-2025

DATE	PAYEE DETAILS	PAYMENT DETAIL	INCOME BALANCE	EXPENCE BALANCE
###				
###	Mike Walsh	Summer School Expenses		£12.80
	Dr Michael Kelly	Printing		£35.03
	Joanne Conway	Summer School Expenses		£33.60
	Bread and Butties Ltd	Summer School Expenses		£324.20
	Duncan James Hawley	Summer School Expenses		£32.00
	Alistair Hamill	Summer School Expenses		£183.94
###	Dr Michael Kelly	ESTA Conference Fee		£190.00
	Greenhead College	ESTA Conference Fee	£190.00	
	Dr Michael Kelly	ESTA Conference Accommodation		£281.98
###	The Geologists' Association	GA Insurance		£262.79
	Pete Loader	Summer School Expenses		£522.14
	Dr Michael Kelly	ESTA Expenses		£18.70
###	Dr Michael Kelly	ESTA Expenses		£27.59
###	Jack Jones	Direct Credit (Membership)	£40.00	
###	SRK Consultants	Direct Credit (Sponsorship)	£2,000.00	
###	Victoria Ward	Direct Credit (Membership)	£40.00	
	R C Wilson	Kenworthy Fund	£2,000.00	
	R U Cooke	Kenworthy Fund	£2,000.00	
###	Roy Clements	Kenworthy Fund	£1,000.00	
###	John R Reynolds	Gilbert Kelling Funeral Donation		£50.00
	Angela Bentley	Conference Fees + Accommodation		£425.00
	Warwickshire Geo Conservation	Direct Credit (Membership)	£45.00	
###	Roach CJ	Direct Credit (Membership)	£20.00	
###	Sharpe L	Direct Credit (Membership)	£40.00	
	David Shilston	Direct Credit (Membership)	£40.00	
			£7,415.00	£2,399.77

ESTA BUSINESS ACCOUNT 2024-2025

DATE	PAYEE DETAILS	PAYMENT DETAIL	INCOME BALANCE	EXPENCE BALANCE
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###	Butler F E	Direct Credit (Membership)	£40.00	
###	Kennett P	Kenworthy Fund	£100.00	
	Truro School of Mines	ESTA Conference Fee	£190.00	
###	Maddock	Direct Credit (Membership)	£40.00	
###	Sally Parry	Direct Credit (Membership)	£40.00	
	Mortimer KLC	Direct Credit (Membership)	£20.00	
###	Truro School of Mines	ESTA Conference Fee	£190.00	
	Armstrong DC	Direct Credit (Membership)	£40.00	
	Dr & Mrs A D Miller	Direct Credit (Membership)	£40.00	
###	Dr Michael Kelly	ESTA Conference Travel Expenses		£34.55
	Marcus Titcombe	Direct Credit (Membership)	£40.00	
###	Stephen K	Direct Credit (Membership)	£40.00	
###	EBSCO International	Direct Credit (Publishing)	£40.00	
	Dr Michael Kelly	ESTA Conference Meal Invoice		£1,350.00
###	St Mary's School	Direct Credit (Membership)	£40.00	
	Middlesbrough College Group	ESTA Conference Refund		£230.00
	Sophie Watkins	Direct Credit (Membership)	£40.00	
	Angela Bentley	ESTA Expenses - Flowers		£48.00
	Dr Michael Kelly	ESTA Expenses		£32.50
	Dr Michael Kelly	Direct Credit (Membership)	£40.00	
###	Membership Subscriptions	Direct Credit (Membership)	£3,040.00	
	Elliott KN	Direct Credit (Standing Order)	£9.00	
	Charles W Cruich	Direct Credit (Membership)	£40.00	
	Magdallen College School	Direct Credit (Standing Order)	£4.50	
###	Dr DE Bailey	Membership Refund		£40.00
			£4,033.50	£1,735.05

ESTA BUSINESS ACCOUNT 2024-2025

DATE	PAYEE DETAILS	PAYMENT DETAIL	INCOME BALANCE	EXPENCE BALANCE
###	MJ Collins	Membership Refund		£20.00

	Miss Sheila Ekella	Membership Refund		£40.00
	JBD Caulfield	Membership Refund		£20.00
	Mrs CJ Roach	Membership Refund		£40.00
	KR & SL Moore	Membership Refund		£20.00
	Ramsdale	Membership Refund		£20.00
	GD Nicholson	Membership Refund		£20.00
	T & J Guy	Membership Refund		£40.00
	GMA Parsons	Membership Refund		£40.00
	G & S Daniel	Membership Refund		£40.00
	Mrs J Wade	Membership Refund		£40.00
	D & CA Gibson	Membership Refund		£40.00
###	Ryan Lawson	ESTA Conference Expenses		£512.50
	Matthew Martin	ESTA Conference Expenses		£479.40
	Klaus Uwe Balthasar	ESTA Conference Refund		£190.00
	Pete Loader	ESTA Conference Expenses		£458.00
###	Ryan Lawson	Direct Credit (Membership)	£40.00	
	J Russell	Direct Credit (Membership)	£40.00	
	RA Campbell	Direct Credit (Membership)	£40.00	
###	V Williams	Direct Credit (Membership)	£40.00	
###	Maggie Williams	ESTA Conference Expenses		£246.60
	Amy Musker-Heaton	ESTA Conference Expenses		£2,923.09
	PESGB	Direct Credit (Membership)	£40.00	
	James Birch	Direct Credit (Membership)	£20.00	
	R & DJ Balmer	Direct Credit (Membership)	£20.00	
			£240.00	£5,189.59

ESTA BUSINESS ACCOUNT 2024-2025

DATE	PAYEE DETAILS	PAYMENT DETAIL	INCOME BALANCE	EXPENCE BALANCE
###	K Barrack	Direct Credit (Membership)	£40.00	
	EBSCO International	Direct Credit (Publishing)	£40.00	
	Reading Blue Coat School	Direct Credit (Membership)	£40.00	

	NC Skipper	Direct Credit (Membership)	£40.00	
###	WSCC Cleaps Petty	Direct Credit (Membership)	£40.00	
###	WJEC CBAC Current	Direct Credit (Membership)	£40.00	
	Ms J Marion	Direct Credit (Membership)	£40.00	
###	Nicola Edwards	Direct Credit (Membership)	£20.00	
###	St Hildas Church	Direct Credit (Membership)	£40.00	
###	Baltha & Co BA	Direct Credit (Membership)	£40.00	
	C Broughton	Direct Credit (Membership)	£40.00	
###	Dr Michael Kelly	Printing / Printer Paper		£98.21
	Mike Walsh	ESTA Conference Expenses		£239.00
###	Dr Michael Kelly	ESTA Expenses		£32.59
###	St Michael's School	Direct Credit (Membership)	£40.00	
###	Jones CC	Direct Credit (Membership)	£20.00	
	Conference Payment	Direct Credit (Conference Fees)	£14,505.81	
	Dr Michael Kelly	ESTA Expenses		£16.47
	Dr Dawn E Windley	Membership Refund		£40.00
	Joanne Conway	Membership Refund		£40.00
	Eloise Gill	Membership Refund		£40.00
###	Stephen Davies	ESTA Conference Expenses		£464.48
	Barclays Bank Plc	Bank Charges		£33.67
	University of Liverpool	ESTA Conference 2024 Venue Invoice		£3,459.49
	Sian May	Direct Credit (Membership)	£40.00	
			£15,025.81	£4,463.91

ESTA BUSINESS ACCOUNT 2024-2025

DATE	PAYEE DETAILS	PAYMENT DETAIL	INCOME BALANCE	EXPENCE BALANCE
###	James Speed	Membership Refund		£40.00
	Dr Michael Kelly	Stationary		£4.99
###	Inchenkoia	Direct Credit (Membership)	£40.00	
###	Greenhead College	Direct Credit (Membership)	£40.00	
	Main NC	Direct Credit (Membership)	£40.00	

###	Stephen Davies	Direct Credit (Membership)	£20.00	
###	A Bolt	Direct Credit (Membership)	£40.00	
###	Martin Devon	Earth Learning Website Fees		£84.00
	Dr Michael Kelly	Stationary		£46.13

£180.00 **£175.12**

End Tax Year **£180.00** **£175.12**

£31,544.31 **£26,954.98**

Summary Period	Monday, April 01, 2024	Monday, March 31, 2025
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Income			Expenditure
Subscriptions	DD/SO/Credits	£4,638.50	Council Expenses
	Corporate	£0.00	Primary
	Members. Secondary	£0.00	Secondary
	Primary	£0.00	IT (Website + Training
Promotions		£0.00	Journal + News
Adverts		£0.00	WGCG Wksps
Journals		£0.00	Conference 2023 + 20
Bank Interest		£0.00	Conference 2025
Conference 2024		£15,075.81	Publicity / Stationary
Conference	GA + ASE	£0.00	Insurance
PLS / EBSCO		£80.00	Subs
Other Donations		£0.00	Bank charges
Summer School		£6,500.00	Summer School
Frank Kenworthy Fund		£5,100.00	Regional Earth Educat
PT Carr Award		£0.00	Frank Kenworthy Func
			PT Carr Award
			Refunds
Total		£31,394.31	Total

Start Balance	£52,070.95	Frank Kenworthy F
Income	£31,544.31	
Expenditure	£26,954.98	PT Carr Award Func
FINAL BALANCE	£56,660.28	
Bank Statement	£56,660.28	
Money movement	£4,589.33	

BALANCE TOTAL

£52,070.95

£52,062.87

£52,022.87

£51,889.01

£51,731.03

£51,470.53

£51,438.55

£51,398.55

£51,266.09

£52,266.09

£52,416.09

£51,416.09

£49,916.09

£46,916.09

£48,916.09

£48,881.09

£50,381.09

£50,188.51

£49,508.03

£49,461.65

£48,861.65

£48,787.25

£48,656.86

£48,587.87

£48,371.90

£43,729.41

£43,729.41 BALANCE TOTAL

BALANCE TOTAL

£43,729.41

£43,716.61

£43,681.58

£43,647.98

£43,323.78

£43,291.78

£43,107.84

£42,917.84

£43,107.84

£42,825.86

£42,563.07

£42,040.93

£42,022.23

£41,994.64

£42,034.64

£44,034.64

£44,074.64

£46,074.64

£48,074.64

£49,074.64

£49,024.64

£48,599.64

£48,644.64

£48,664.64

£48,704.64

£48,744.64

£48,744.64 BALANCE TOTAL

BALANCE TOTAL

£48,744.64

£48,784.64

£48,884.64

£49,074.64

£49,114.64

£49,154.64

£49,174.64

£49,364.64

£49,404.64

£49,444.64

£49,410.09

£49,450.09

£49,490.09

£49,530.09

£48,180.09

£48,220.09

£47,990.09

£48,030.09

£47,982.09

£47,949.59

£47,989.59

£51,029.59

£51,038.59

£51,078.59

£51,083.09

£51,043.09

£51,043.09 BALANCE TOTAL

BALANCE TOTAL

£51,043.09

£51,023.09

£50,983.09
£50,963.09
£50,923.09
£50,903.09
£50,883.09
£50,863.09
£50,823.09
£50,783.09
£50,743.09
£50,703.09
£50,663.09
£50,150.59
£49,671.19
£49,481.19
£49,023.19
£49,063.19
£49,103.19
£49,143.19
£49,183.19
£48,936.59
£46,013.50
£46,053.50
£46,073.50
£46,093.50

£46,093.50 BALANCE TOTAL

BALANCE TOTAL

£46,093.50
£46,133.50
£46,173.50
£46,213.50

£46,253.50
£46,293.50
£46,333.50
£46,373.50
£46,393.50
£46,433.50
£46,473.50
£46,513.50
£46,415.29
£46,176.29
£46,143.70
£46,183.70
£46,203.70
£60,709.51
£60,693.04
£60,653.04
£60,613.04
£60,573.04
£60,108.56
£60,074.89
£56,615.40
£56,655.40

£56,655.40 BALANCE TOTAL

BALANCE TOTAL

£56,655.40
£56,615.40
£56,610.41
£56,650.41
£56,690.41
£56,730.41

£56,750.41
£56,790.41
£56,706.41
£56,660.28
£56,660.28
£56,660.28
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£56,660.28
£56,660.28

£56,660.28 BALANCE TOTAL

£4.88

£46,143.70 BALANCE TOTAL

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	£1,385.57
	£0.00
	£0.00
j)	£812.94
	£0.00
	£0.00
24	£17,106.49
	£202.23
	£262.79
	£0.00
	£33.67
	£6,351.17
ors	£0.00
d	£0.00
	£0.00
	£810.00
	£26,964.86

und Total **£5,100**
l Total **£2,500**

Discrepancy **£0.00**



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Earth Science Teachers' Association

On accounts for the year ended

31 March 2025 Charity no (if any) **1005331**

Set out on pages

3 only
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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: Michael McCay Date: **4 January 2026**

Name: **Michael McCay**

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

Chartered Accountant (Retired)

Address: **26 Appleby Road, Gatley, Cheadle, Cheshire.**

SK8 4QD

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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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