



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

30 Oaken Lane	
Claygate	
Esher	
Postcode	KT10 0RG

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	Gerard Pilz	Chair	Elected - 2 February 2022	
2	Alison Mohamed	Head of Representatives		
3	Lucy Wright	Secretary		
4	Jenni Baldwin	Co-Treasurer		
5	Charlotte Aston	Co-Treasurer		
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	PTA UK model Constitution for Parent Teacher Associations (England and Wales) (June 2016)
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected at open meeting

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of the Esher Church School Association is to advance the education of pupils in the school in particular by:

1. Developing effective relationships between staff, parents and others associated with the school; and
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

In deciding which activities to run during FY2021/2022, the trustees of the Association have considered the guidance issued by the Charity Commission on public benefit. All of these events are open equally to the public and well as staff, parents and pupils of Esher Church School.

A number of fundraising activities have been undertaken including the following:

1. Christmas Bazaar
2. Spring Quiz Night
3. Summer Fair
4. Summer Ball
5. Camp Out
6. Triathlon

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)

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.

Summary of the main achievements of the charity during the year

The money raised by the Association over the last year has primarily been used to partially fund the purchase of new Chrome Books and Infant reading resources.

The Association also provided extra items for the children's school discos, Christmas lunch, ice lollies and year 6 prom.

The Association also funded scooters, sports equipment, and Eco Garden area supplies.

Section E Financial review

Brief statement of the charity's policy on reserves

The reserves policy of the charity is not to maintain significant levels of reserves on a long-term basis. Money raised by the activities of the charity should be spent in accordance with the objectives of the charity with a reasonable period following receipt of the income. Notwithstanding the above, the available reserves of the charity (after taking into consideration contracted expenditure and commitments) should not fall below £1,000 or 2.5% of the total income generated by the charity in the preceding financial year (whichever is higher).

Details of any funds materially in deficit

N/A

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.

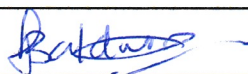
Section F Other optional information

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)

Jenni Baldwin

Position (eg Secretary, Chair, etc)

Co treasurer

Date

30 June 2023

Esher Church School Association

Registered Charity No.803010

Statement of Financial Activities as at 31 August 2022

	2022
	£
2. Direct Charitable Expenditure	
Chrome Books	14,394
Infant reading resources	6,119
School Discos	800
Scooters	600
Eco Garden area	337
Year 6 leavers event	335
Sports equipment	288
Kids Christmas Lunch	260
Sports day ice lollies	45
	<hr/> 23,178
3. Administration	
Teachers/ PTA gifts and events	185
Worldpay payment processing costs	796
Parentkind subscription	128
Sumup Machine	100
Lottery Licence	40
	<hr/> 1,249
4. Movement of Funds	
	Main Fund
	£
Balance at 31 August 2017	38,643
Net Incoming Resources 2017/2018	8,103
Balance at 31 August 2018	46,746
Net Outgoing Resources 2018/2019	(2,307)
Balance at 31 August 2019	44,439
Net Outgoing Resources 2019/2020	(4,722)
Balance at 31 August 2020	39,717
Net Outgoing Resources 2020/2021	(8,965)
Balance at 31 August 2021	30,751
Net Outgoing Resources 2021/2022	8,473
Balance at 31 August 2022	39,225



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Esher Church School Association

On accounts for the year ended

31/08/2022	Charity no (if any)	803010
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Set out on pages

1-2
(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 31/08/2022

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 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.

Signed: **Date:**

Name:

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

Address:

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.

None