



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	09	2023		31	08	2024

## Section A Reference and administration details

**Charity name** Esher Church School Association

**Other names charity is known by** ECSA

**Registered charity number (if any)** 803010

**Charity's principal address**

Esher Church School  
 Milbourne Lane  
 Esher  
**Postcode** KT10 9DU

### 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		
2	Alison Mohamed	Head of Representatives		
3	Lucy Wright	Secretary		
4	Jenni Baldwin	Co-Treasurer		
5	Charlotte Ashton	Co-Treasurer	1/09/2023-12/10/2023	
6	Melanie Stephens	Co-Treasurer	From 12/10/2023	
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20				

### 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 <small>(eg. trust deed, constitution)</small>	PTA UK model Constitution for Parent Teacher Associations (England and Wales) (June 2016)
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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

<p>The objective of the Esher Church School Association is to advance the education of pupils in the school in particular by:</p> <ol style="list-style-type: none"> <li>1. Developing effective relationships between staff, parents and others associated with the school; and</li> <li>2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</li> </ol>
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In deciding which activities to run during FY2023/2024, 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. Quiz Night
3. Summer Fair
4. Summer Ball
5. Esher Fun Run
6. Smarties Challenge
7. 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 been used during the year in a variety of ways, in order to meet the objectives stated above.

The main improvements to the school learning environment that the Association has supported this year was funding of new learning resources including:

- The new curriculum resources
- Maths resources
- Writing resources
- Funding the new online learning platform (Learning by Questions) licence for 2 years
- Fluency reading books for juniors
- Religious education resources
- Music resources
- Sports equipment
- Curriculum Visions

The Association has been able to provide facilities, equipment and support to the school for the benefit of the pupils, including a number of smaller purchases such as:

- Year 6 Prom
- Christmas lunch for the children
- Banners

## 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

13 May 2025

## Esher Church School Association

Registered Charity No.803010

### Statement of Financial Activities as at 31 August 2023

	Notes	2024 £	2023 £	2022 £	2021 £	2020 £
<b>Incoming Resources</b>						
Events Income	1	31,742	34,998	32,900	19,112	12,811
Total Incoming Resources		31,742	34,998	32,900	19,112	12,811
<b>Resources Expended</b>						
Direct Charitable Expenditure	2	27,104	35,088	23,178	27,529	17,180
Administration	3	574	2	1,249	548	353
Total Resources Expended		27,678	35,089	24,427	28,078	17,533
<b>Net Incoming/(Outgoing) Resources for the Year</b>		4,064	(91)	8,473	(8,965)	(4,722)
Fund Balances Brought forward at 1 September		39,134	39,225	30,751	39,717	44,439
Fund Balances Carried Forward at 31 August		43,198	39,134	39,225	30,751	39,717

## Esher Church School Association

Registered Charity No.803010

### Statement of Financial Activities as at 31 August 2023

	Notes	2024 £	2023 £	2022 £	2021 £	2020 £
<b>Current Assets</b>						
Cash at Bank		43,198	39,134	39,225	30,554	39,717
Cash on Hand		0	0	0	197	
Total Cash		43,198	39,134	39,225	30,751	39,717
<b>Current Liabilities</b>						
		-	-	-	-	-
<b>Assets less Liabilities</b>						
		43,198	39,134	39,225	30,751	39,717
<b>Financed by:</b>						
Main Fund	4	43,198	39,134	39,225	30,751	39,717

## Esher Church School Association

Registered Charity No.803010

### Statement of Financial Activities as at 31 August 2023

#### Notes

	2024	2023	2022	2021	2020
	£	£	£	£	£
<b>1. Event Income</b>					
Summer Ball	9,195	8,852	8,705	100	-1,150
Christmas Bazaar	7,555	8,084	6,376	0	4,450
Summer Fair	6,550	5,750	5,058	0	0
Quiz	1,802	2,394	1,577	822	2,052
Esher Fun Run	1,400	1,228	527	224	-360
Smarties Challenge	1,348	1,400	1,182	0	0
Christmas Cards	691	1,018	1,190	1,047	2,837
Discos	659	558	0	0	304
Golf Day	632	320	0	0	0
Christmas Wreath Making	550	182	358	0	0
Uniform Sales	546	305	282	377	317
Bags 2 School	463	494	180	0	0
Triathlon/ Half term active challenge	237	479	1,482	1,640	0
ECSA voluntary donation	25	629	151	3,728	260
Savills house sales/ sponsorship	0	1,000	0	5,500	0
Camp Out	0	991	1,128	0	0
Amazon smile	0	581	507	147	143
Charities Trust	0	570	670	240	0
Cake, Ice Lolly, Toy & Plant Sales	0	134	1,728	1,115	854
Tea towels	0	0	670	0	0
Break the rules	0	0	539	824	0
Scarecrow Trail	0	0	346	717	0
Class Fundraising	0	0	208	215	0
Bank Account Switch	0	0	0	1,500	0
Big PTA raffle	0	0	0	891	0
Corporate Matched Funding	0	0	0	0	3,020
Other	89	30	37	25	84
<b>Total</b>	<b>31,742</b>	<b>34,998</b>	<b>32,900</b>	<b>19,112</b>	<b>12,811</b>

# Esher Church School Association

Registered Charity No.803010

## Statement of Financial Activities as at 31 August 2023

	2023
	£
<b>2. Direct Charitable Expenditure</b>	
New ECS curriculum	7,160
Maths Resources	4,321
Writing Curriculum	4,241
Learning By Questions - 2 year subscription	3,267
Fluency reading books for juniors	2,718
Religious education resources	1,536
Music resources	1,250
Sports Kit/ Equipment	561
Curriculum Visions	480
Banners	351
Year 6 leavers event	345
Kids Christmas Lunch	260
Science Resources	226
Easter Egg Hunt	121
Extension Cord	98
Sports day ice lollies	78
Urn	70
Shed Shelving	21
	<hr/> 27,104
<b>3. Administration</b>	
Teachers/ PTA gifts and events	421
Parentkind subscription	153
	<hr/> 574
<b>4. Movement of Funds</b>	
	<b>Main Fund</b>
	£
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 incoming Resources 2021/2022	8,473
Balance at 31 August 2022	39,225
Net Outgoing Resources 2022/2023	(91)
Balance at 31 August 2023	39,134



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Esher Church School Association

**On accounts for the year ended**

31/08/2024

**Charity no (if any)**

803010

**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 **31/08/2024**.

**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:**

*Alotte*

**Date:**

12/05/2025

**Name:**

Anne Lotte

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

FCCA

**Address:**

11 Oaken Lane, Claygate, KT10 0RG

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.**