

EARTH SCIENCE TEACHERS ASSOCIATION

England & Wales · Charity number 1005331

Details

Other names ESTA

Status Registered

Legal form Other

Registered 1991-10-28

Register [View on the Charity Commission register](#)

Contact

Address 30 Lime Kiln Way
Buxton
High Peak
Derbyshire
SK17 9GH

Phone 07759473001

Email michael.kelly85@hotmail.co.uk

Website www.esta.ac.uk

Activities

Objects: THE AIM OF THE ASSOCIATION IS TO ADVANCE EDUCATION BY ENCOURAGING AND SUPPORTING THE TEACHING OF EARTH SCIENCES AT ALL LEVELS, WHETHER AS A SINGLE SUBJECT SUCH AS GEOLOGY, OR AS PART OF SCIENCE OR GEOGRAPHY OR OTHER COURSES

Activities: The aim of the Earth Science Teachers Association (ESTA) is to support the teaching of earth sciences whether as a single subject such as Geology, or as part of science, geography or other courses. ESTA helps teachers at all levels. It publishes a magazine (teaching earth sciences), runs an annual course and conference and develops web-based earth science teaching resources.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,394	£26,965	-	-
2024-03-31	£14,165	£8,245	-	-
2023-03-31	£18,961	£11,964	-	-
2022-03-31	£39,339	£15,349	-	-
2021-03-31	£11,439	£4,395	-	-

Trustees

Name	Role	Appointed
Angela Bentley	Chair	2022-08-21
DR Thomas Argles FGS		2014-01-20
Dr Michael John Kelly		2023-10-01
Gordon Alexander Neighbour FGS		2023-11-13
Matthew James Martin FRSA		2023-10-01
Richard Campbell		2022-02-01
Ryan Shane Lawson		2023-10-01
Sydney Jones-Jackson		2024-10-01

EARTH SCIENCE TEACHERS ASSOCIATION

England & Wales - Charity number 1005331

Accounts

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
------	---------------	----------------	----------------	-----------------

###	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
-----------------------	-------------------------------	-------------------------------

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
£56,660.28
£56,660.28
£56,660.28
£56,660.28
£56,660.28
£56,660.28
£56,660.28
£56,660.28
£56,660.28
£56,660.28
£56,660.28
£56,660.28
£56,660.28
£56,660.28

£56,660.28 BALANCE TOTAL

£4.88

£46,143.70 BALANCE TOTAL

--

	£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

Empty rectangular box at the top of the page.

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.

Large empty rectangular box for providing details of items to disclose.

31 March 2025

01 April 2024

Summary Period

Income		Expenditure	
Subscriptions	DD/SO/Credits	£4,638.50	£1,385.57
	Corporate	£0.00	£0.00
	Members. Secondary	£0.00	£0.00
	Primary	£0.00	£812.94
Promotions		£0.00	£0.00
Adverts		£0.00	£0.00
Journals		£0.00	£0.00
Bank Interest		£0.00	£17,106.49
Conference 2024		£0.00	£202.23
Conference	GA + ASE	£15,075.81	£262.79
PLS / EBSCO		£0.00	£0.00
Other Donations		£80.00	£33.67
Summer School		£0.00	£6,351.17
Frank Kenworthy Fund		£6,500.00	£0.00
PT Carr Award		£5,100.00	£0.00
		£0.00	£0.00
Total		£31,394.31	£26,964.86

Start Balance		£52,070.95	Frank Kenworthy Fund Total	£5,100
Income		£31,544.31	PT Carr Award Fund Total	£2,500
Expenditure		£26,954.98		
FINAL BALANCE		£56,660.28		
Bank Statement		£56,660.28		
Money movement		£4,589.33		
			Discrepancy	£0.00

EARTH SCIENCE TEACHERS ASSOCIATION

England & Wales - Charity number 1005331

Accounts

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
2010/2011		2011	£99.06
2011/2012		2012	£102.73
2012/2013	£500 awarded to J Marion		£112.92
Account closed 17/06/13, balance and interest in current account. closing balance £3123.17			£985.87
2013/2014			£112.92
2014/2015			£120.12
2015/2016			£31.22
2016/2017			£29.25
2017/2018			£14.91
2018/2019			£16.91
2019/2020			£22.40
2020/2021			£14.77
2021/2022			£4.70
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.

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
2010/2011		2011	£99.06
2011/2012		2012	£102.73
2012/2013	£500 awarded to J Marion		£112.92
Account closed 17/06/13, balance and interest in current account. closing balance £3123.17			£985.87
2013/2014			£112.92
2014/2015			£120.12
2015/2016			£31.22
2016/2017			£29.25
2017/2018			£14.91
2018/2019			£16.91
2019/2020			£22.40
2020/2021			£14.77
2021/2022			£4.70
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.

**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