



**The ESA AGM @ Eversfield Preparatory School Wednesday 4th February 2026,
Dining Room, 7.30pm**

We would like to invite all parents and guardians to the Eversfield School Association AGM, which will be held on Wednesday 4th February at 7.30pm in the Dining Room followed by our regular ESA Committee Meeting. Please find the notice for the AGM attached.

This is a great opportunity to understand more about the ESA, what it has achieved this year, its overall aims, and objectives, as well as the plans for the coming academic year.

We are always looking to welcome new members who would like to be more involved in the school community and help enhance the welfare and experience of our children at Eversfield. We would welcome your involvement and support!

If you would like more information ahead of the AGM, please contact our ESA CoChairs, Runouska Dass, Shamina Kershaw & Myria Akhtar via the Eversfield school office email office@eversfield.co.uk

The objective of the ESA is to “promote good relations between staff, parents and pupils, and support the welfare and enrichment of our children at Eversfield”.

We can only continue to meet these objectives with the ongoing support and involvement of Eversfield parents. We do hope you can join us.

Kind regards,

Runouska Dass, Shamina Kershaw & Myria Akhtar (Co-Chairs)



ESA Notice of Annual General Meeting

NOTICE IS HEREBY GIVEN that the Annual General Meeting of Eversfield School Association will be held at Eversfield School, Warwick Road, Solihull, B91 1AT at 7.30pm on Wednesday 4th February 2026 in the Dining Room.

AGENDA

1. Welcome
2. Annual Report from co-chair and minutes from AGM 2025
3. Accounts
4. Trustee update and election of new trustees
5. Any other business relative to AGM

Trustee update 2025 – Resignations

Jade Benton – Co-Chair
Giselle Cope – Co-Chair
Charly Pitts-Humphries – Treasurer
Adila Adam - Events Trustee
Kirandeep Sunner - Events Trustee
Liesl Millar – Trustee
Iva Deol - Vice Treasurer (Non-Trustee Capacity)
Vanessa Pang – Resigned from Vice Treasurer to take Treasurer position
Richard Kershaw – Resigned from Vice Secretary to take Secretary position
Patricia Cadena Anda – Resigned from Secretary to take Events Trustee Position

Election of new Trustees 2025 / 2026

Runouska Dass – Co Chair
Myria Akhtar – Co Chair
Shamina Kershaw - Co-Chair
Jessica Delaney – Vice Secretary
Hitesh Parmar – Vice Treasurer
Ranu Bhogal – Events Trustee
Ruta Kontautaite – Events Trustee



Present Trustees 2025/2026

Runouska Dass	Co-Chair
Shamina Kershaw	Co-Chair
Myria Akhtar	Co-Chair
Vanessa Pang	Treasurer
Hitesh Parmar	Vice-Treasurer
Richard Kershaw	Secretary
Jessica Delaney	Vice Secretary
Ranu Bhogal	Events Trustee
Patricia Cadena Anda	Events Trustee
Ruta Kontautaite	Events Trustee

Notice of Resignation 2026/2027

Shamina Kershaw – Co Chair
Patricia Cadena Anda – Events Trustee

Vacancies:

Events Trustee

All interested applications for any of the above vacancies should be sent to the school office for the attention of the ESA. To note, if we do not recruit sufficient volunteers within the specific roles as noted above it might place uncertainty in the future continuation of the ESA in its current capacity.

Eversfield School Association
Accounts 2024/2025 (Unaudited)

	2024/25			2023/24
	<u>Income</u>	<u>Expenditure*</u>	<u>Surplus</u>	<u>Surplus</u>
	£	£	£	£
Christmas Fayre	4,268.10	(2,733.77)	1,534.33	1,588.32
Xmas Raffle	1,108.00	(64.00)	1,044.00	1,778.00
Xmas cards	988.00	(746.68)	241.32	228.63
Xmas Baubles	-	-	-	195.62
May Ball	12,120.00	(9,021.16)	3,098.84	-
Summer Circus 2025	4,503.60	(4,118.00)	385.60	-
Summer Fayre Raffle	827.00	(60.00)	767.00	1,095.00
Summer Fair 2024	-	(35.05)	(35.05)	(713.28)
Tea Towels	-	-	-	585.16
Reindeers Christmas 2025		(645.60)	645.60	
Quiz Night		(2.99)	(2.99)	144.00
			-	
Other income			-	
Member subscriptions	3,458.00	-	3,458.00	3,510.90
Uniform sales	2,726.69	-	2,726.69	790.50
Umbrellas	210.00	-	210.00	(685.92)
Bags 2 School	240.60	-	240.60	380.00
	30,449.99	(17,427.25)	13,022.74	8,896.93
Other expenditure				
Raffle license		(20.00)		-
Bank charges		(326.20)		(220.16)
Zettle Charges		(145.13)	-	
Uniform Storage		0.00		(111.75)
Ticketing platform		(564.73)		-
Zoom subscription		(155.88)		(143.00)
Parentkind		(162.00)		(153.00)
Other expense		(855.34)		(1,323.59)
Depreciation		(479.70)		(479.70)
Totals for the year	30,449.99	(20,136.23)	13,022.74	6,465.73
Donations to school	-	(12,253.00)	(12,253.00)	(9,986.98)
	30,449.99	(32,389.23)	769.74	(3,521.25)

Donations to school

Birmingham Rep Workshops	1,340.00
Donations to Eco Council	313.00
Contribution to outdoor classroom	10,000.00
Marquee for Summer Open Day	600.00
	<u>12,253.00</u>

Eversfield School Association				
STATEMENT OF FINANCIAL ACTIVITIES				
Year ended 31 August 2025				
Unaudited				
	2025	2025	2024	2023
	Unrestricted	Total Funds	Total funds	Total funds
	funds		RESTATED	
			£	£
Income				
Fundraising events	26,991.90	26,991.90	16,256.55	37,560.73
Members' subscriptions	3,458.00	3,458.00	3,510.90	3,477.50
Total income	30,449.90	30,449.90	19,767.45	41,038.23
Expenditure				
Cost of fundraising events	17,427.25	17,427.25	10,870.52	19,605.47
Other costs	19,362.53	19,362.53	1,501.50	1,901.17
Grants and donations paid	12,253.00	12,253.00	9,986.98	9,748.80
Fixed asset depreciation - cabin	479.70	479.70	479.70	479.70
Prepayment released	294.00	294.00	-	1,268.00
Asset and investment purchases	-	-		
Total Expenditure	49,816.48	49,816.48	22,838.70	33,003.14
Net of (payments)/receipts	(19,366.58)	(19,366.58)	(3,071.25)	8,035.09
Cash funds last year end	22,092.54	22,092.54	25,613.79	21,431.99
General reserve this year end	18,097.30	18,097.30	22,092.54	25,613.79
Represented By				
Fixed Assets				
Buildings		1,439.20	1,918.90	2,398.60
Current Assets				
Petty cash		3,004.98	1,779.05	-
Current account 1		13,573.52	8,690.30	-
Current account 2		79.60	9,410.29	27,608.48
Savings account		-	-	-
Prepayments			294.00	- 540.00
Total Assets		18,097.30	22,092.54	29,467.08
Total Current Liability				
Unpresented cheque		-	-	3,853.29
Net Assets		18,097.30	22,092.54	25,613.79



Date: 03rd June 2026

Re: Eversfield School Association Charity No: 1114801

To whom it may concern,

I, Amy Ball of Amy Ball Bookkeeping Solutions, have been appointed by the above client to conduct an independent review of their charity accounts for the year ending 31st August 2025.

My review has been carried out in accordance with the guidelines provided by the Charity Commission. My review has included comparing the accounts with accounting records and documents, with any questions being answered by the charity's officers. Independent evidence has also been sort in this review.

The conclusion to my review has shown the charity's accounts for this period comply with the accounting rules set out by the Charity Commission and the accounts were prepared and presented in a true and fair view.

Please note, whilst the above information is believed to be true, it is provided without acceptance by Amy Ball Bookkeeping Solutions of any responsibility whatsoever, and any use you wish to make of the information, is therefore at your own risk.

Please do not hesitate to contact me for any further information.

Yours sincerely,

Amy Ball

amy_ball@hotmail.co.uk

Amy Ball Bookkeeping Solutions