



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> September 2021 To 31 August 2022**

**Charity name: ESA Community Trust**

**Charity registration number: 1182484**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance the education of the pupils at Elstree Screen Arts Academy by providing and assisting in the provision of facilities not required to be provided by the local education authority for education at the school.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The main activity undertaken by the Foundation is the collection of donations from parents of current students. Donations are made either as one-off payments or regular gifts by parents. A secondary fundraising stream is through the PTA that raising funds by providing refreshments at school events.</b>  <b>The donations received are then used to improve the educational experience of students at the school in accordance with the objectives of the Trust.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During the year the Trust collected donations totalling £5,772.71 plus £416.39 in Gift Aid.</b></p> <p><b>The Trust gave grants to ESA totalling £4,713.73.</b></p> <p><b>The Music Department was able to replace much needed musical instruments and amps for use in the expanded and refurbished music department (£2,723.53) as well a grant towards the large screen monitors installed in the new classrooms (£1,500). The Production Arts department was able to replace much needed DMX cabling to upgrade the sound desk.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The closing bank balance at 31 August 2022 was £4472.48</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Not applicable</b>
Amount of reserves held	Para 1.22	<b>The Trust has total reserves carried forward as at 31 August 2020 of £4472.48</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no uncertainties about the charity continuing as a going concern.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted?	Para 1.25	<b>Charitable Incorporated Organisation</b>

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are selected to reflect and support the objectives of the Trust and formal links with Elstree Screen Arts Academy. They are appointed on recommendation of the chair and agreement of existing trustees.</b>
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## Reference and Administrative details

Charity name	ESA Community Trust
Other name the charity uses	Formerly Elstree UTC Community Trust
Registered charity number	1182484
Charity's principal address	Elstree Screen Arts Academy Studio Way Borehamwood Herts WD6 5NN

### 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	Ian Sloan	Chair		
2	Jane Moulding	Secretary	To 06/09/2021	
3	Julia Sanderson	Treasurer		
4	Lauren Christy	Trustee		
5	Nicola Gottlieb	Trustee	To 8/6/2022	
6	Claire Lish	Secretary	Appointed 9/2/2022	
7				

### Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>None</b>		

### Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Howard Wilson	36 Crown Rise, Watford, WD25 0NE

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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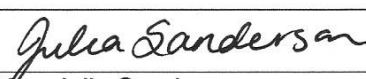
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr. Ian Sloan	Mrs. Julia Sanderson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	16/5/23	



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FOR ENGLAND AND WALES

ESA Community Trust

1182484

## Receipts and payments accounts

For the period  
from

9/1/2021

To

8/31/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Monthly and one off donations	4,945	-	-	4,945
Gift Aid Receipts	416	-	-	416
Easyfundraising	60	-	-	60
PTA Fundraising events	772	-	-	772
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	6,193	-	-	6,193
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	6,193	-	-	6,193
<b>A3 Payments</b>				
Grants to ESA	4,714	-	-	4,714
Memberships	180	-	-	180
Professional Fees		-	-	-
ESA Fundraising costs	307	-	-	307
TY Gift	42	-	-	42
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	5,243	-	-	5,243
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	5,243	-	-	5,243
<b>Net of receipts/(payments)</b>	950	-	-	950
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	3,581	-	-	3,581
<b>Cash funds this year end</b>	4,531	-	-	4,531

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	4,472	-	-

**CC16a**

**Last year**

**to the nearest £**

4,295
959
109
-
-
-
-
-
5,363

-
-
-

5,363
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5,930
180
180
-
-
-
-
-
-
6,290

-
-
-

6,290
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- 927
-
4,508
3,581

**d liabilities at the end of the period**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	4,472	-	-