



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2022 To 31st August 2023

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	To advance the education of the pupils of 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.
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	<p>The main activity undertaken by the Foundation is the collection of donations from parents of current students. Donations are made either as on-off payments or regular gifts by parents.</p> <p>A secondary fundraising stream is through the parent committee by providing refreshments at school events – although this was limited during this financial year.</p> <p>The donations received are then used to improve the educational experience of students at the school in accordance with the objectives of the Trust.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All requests for Grants from ESA Academy are considered by the Trustees three times a year and grants are made in accordance with the funds available.
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	In addition to the volunteer Trustees, several parents volunteer to be involved in fundraising at school events.
Other		

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>During the year the Trust collected donations totalling £3893.26 plus £401.98 in gift Aid.</p> <p>The Trust gave grants to ESA totalling £4829.21</p> <p>The trust were able to supply 2 new Black Magic Cameras, GoPro, LED lighting kit, tripod and hard drives for ESA Productions to provide work experience on industry level equipment for years 10-13.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The closing bank balance at 31 August 2023 was 3938.51
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable
Amount of reserves held	Para 1.22	The Trust has total reserves carried forward as at 31 August 2023 of 3938.51
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association CIO)	Para 1.25	Charitable Incorporated Organisation
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	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.

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	Julia Sanderson	Treasurer		
3	Claire Lish	Secretary		
4	Christopher Mitchell	Trustee	Appointed 9/11/2022	
5	Lauren Christy	Trustee	To 9/11/2022	
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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
Accountant	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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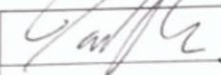
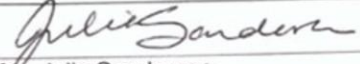
Other optional information

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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	18.1.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ESA Community Trust

1182484

Receipts and payments accounts

CC16a

For the period
from

01/06/2022

To

31/05/2023

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 £	Last year to the nearest £
A1 Receipts					
Monthly and One off Donations	3,850	-	-	3,850	4,945
Gift Aid Receipts	402	-	-	402	416
Easyfundraising	-	-	-	-	60
PTA Fundraising Events	57	-	-	57	772
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,309	-	-	4,309	6,193
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,309	-	-	4,309	6,193
A3 Payments					
Grants to ESA	4,829	-	-	4,829	4,714
Memberships	-	-	-	-	180
Professional Fees	-	-	-	-	-
ESA Fundraising costs	-	-	-	-	307
TY Gift	-	-	-	-	42
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,829	-	-	4,829	5,243
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,829	-	-	4,829	5,243
Net of receipts/(payments)	- 520	-	-	- 520	950
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,531	-	-	4,531	3,581
Cash funds this year end	4,011	-	-	4,011	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 £
B1 Cash funds	Current Account	3,939	-	-
	Petty Cash	73	-	-
		-	-	-
	Total cash funds	4,011	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


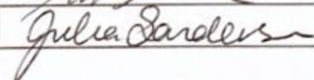
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAN SLOAN	18.1.24
	JULIA S	18-1-24