

ESHER CHURCH SCHOOL ASSOCIATION

England & Wales · Charity number 803010

Details

Status Registered

Legal form Other

Registered 2011-08-15

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

Contact

Address Esher Church School
Milbourne Lane
Esher
Surrey
KT10 9DU

Phone 01372 463 139

Email youreca@gmail.com

Website www.pta-events.co.uk/ecsa

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATIONAL AUTHORITY).

Activities: The Esher Church School Association is the Parents' Association at Esher Church School. We have two main aims within the ECSA; one is to raise funds for the school, the other is to have a good time raising these funds. The ECSA has funded small and large projects, ranging from the climbing frame in Reception to the swimming pool, computers for the computer suite and new books for the library.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£56,042	£27,674	-	-
2024-08-31	£31,742	£27,678	-	-
2023-08-31	£34,998	£35,089	-	-
2022-08-31	£32,900	£24,427	-	-
2021-08-31	£19,112	£28,078	-	-
2020-08-31	£12,811	£17,533	-	-

Trustees

Name	Role	Appointed
Cristina Larsen		2026-04-22
Jenni Baldwin		2020-10-14
Melanie Stephens		2023-10-12

ESHER CHURCH SCHOOL ASSOCIATION

England & Wales - Charity number 803010

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

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	Resigned 9/10/2024	
3	Lucy Wright	Secretary		
4	Jenni Baldwin	Co-Treasurer		
5	Melanie Stephens	Co-Treasurer		
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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 (eg. trust deed, constitution)	PTA UK model Constitution for Parent Teacher Associations (England and Wales) (June 2016)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	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

The objective of the Esher Church School Association is to advance the education of pupils in the school in particular by:

1. Developing effective relationships between staff, parents and others associated with the school; and
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

In deciding which activities to run during FY2024/2025, 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:

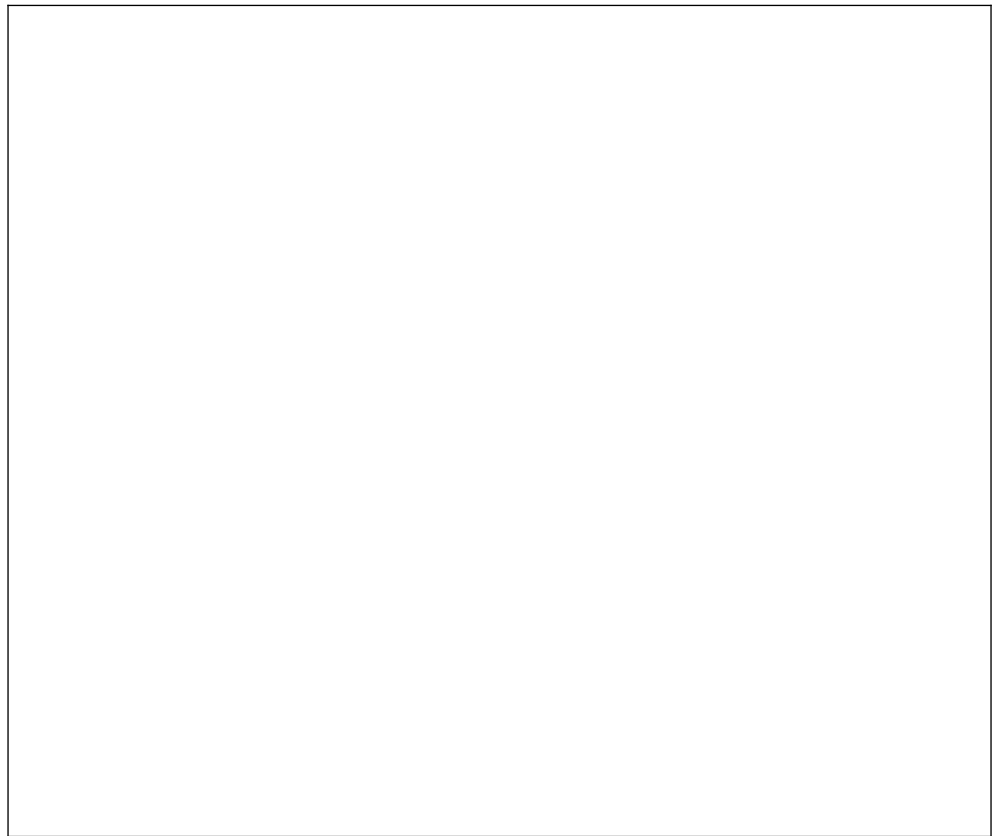
1. Christmas Bazaar
2. Quiz Night
3. Summer Fair
4. Summer Ball
5. Esher Fun Run
6. Smarties Challenge
7. Activity Challenge

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.



Section D

Achievements and performance

Section D

Achievements and performance

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 IT equipment, science resources, playground resources, library books and drama resources.

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
- Gazebo

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) Melanie Stephens

Position (eg Secretary, Chair, etc) Co treasurer

Date 26 March 2026

Esher Church School Association

Registered Charity No.803010

Statement of Financial Activities as at 31 August 2025

	Notes	2025 £	2024 £	2023 £	2022 £	2021 £	2020 £
Incoming Resources							
Events Income	1	56,042	31,742	34,998	32,900	19,112	12,811
Total Incoming Resources		56,042	31,742	34,998	32,900	19,112	12,811
Resources Expended							
Direct Charitable Expenditure	2	27,138	27,104	35,088	23,178	27,529	17,180
Administration	3	535	574	2	1,249	548	353
Total Resources Expended		27,674	27,678	35,089	24,427	28,078	17,533
Net Incoming/(Outgoing) Resources for the Year		28,369	4,064	(91)	8,473	(8,965)	(4,722)
Fund Balances Brought forward at 1 September		43,198	39,134	39,225	30,751	39,717	44,439
Fund Balances Carried Forward at 31 August		71,566	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 2025

	Notes	2025 £	2024 £	2023 £	2022 £	2021 £	2020 £
Current Assets							
Cash at Bank		71,566	43,198	39,134	39,225	30,554	39,717
Cash on Hand		0	0	0	0	197	
Total Cash		71,566	43,198	39,134	39,225	30,751	39,717
Current Liabilities							
		-	-	-	-	-	-
Assets less Liabilities							
		71,566	43,198	39,134	39,225	30,751	39,717
Financed by:							
Main Fund	4	71,566	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 2025

Notes

	2025	2024	2023	2022	2021	2020
	£	£	£	£	£	£
1. Event Income						
Summer Ball	27,254	9,195	8,852	8,705	100	-1,150
Christmas Fair	8,878	7,555	8,084	6,376	0	4,450
Summer Fair	7,274	6,550	5,750	5,058	0	0
Quiz	2,213	1,802	2,394	1,577	822	2,052
Esher runs	1,324	1,400	1,228	527	224	-360
Smarties Challenge	689	1,348	1,400	1,182	0	0
Christmas Cards	748	691	1,018	1,190	1,047	2,837
School Discos	1,325	659	558	0	0	304
Golf Day	146	632	320	0	0	0
Christmas Wreath Making	554	550	182	358	0	0
2nd hand sale	784	546	305	282	377	317
Bags 2 School	452	463	494	180	0	0
Triathlon/ Half term active challenge	962	237	479	1,482	1,640	0
ECSA voluntary donation	538	25	629	151	3,728	260
Savills house sales/ sponsorship	1,000	0	1,000	0	5,500	0
Camp Out	0	0	991	1,128	0	0
Amazon smile	0	0	581	507	147	143
Charities Trust	40	0	570	670	240	0
Cake, Ice Lolly, Toy & Plant Sales	0	0	134	1,728	1,115	854
Tea towels	0	0	0	670	0	0
Break the rules	696	0	0	539	824	0
Scarecrow Trail	0	0	0	346	717	0
Class Fundraising	0	0	0	208	215	0
Bank Account Switch	0	0	0	0	1,500	0
Big PTA raffle	0	0	0	0	891	0
Corporate Matched Funding	1,105	0	0	0	0	3,020
Other	61	89	30	37	25	84
Total	56,042	31,742	34,998	32,900	19,112	12,811

Esher Church School Association

Registered Charity No.803010

Statement of Financial Activities as at 31 August 2025

	2025
	£
2. Direct Charitable Expenditure	
Chromebooks	18,384
SEN Laptops	2,000
BeeBots	1,888
Playground resources	950
Swimming Caps	600
Kids Christmas Lunch	300
Swim Boxes	166
Library books	520
D&T resources	530
Lighting Rig	699
Reception drinks	122
Gazebo	155
Easter Egg Hunt	137
Sumups	145
Year 6 leavers event	502
Tokens	41
Fees and other	0
	<hr/> 27,138

3. Administration

Teachers/ PTA gifts and events	373
Parentkind subscription	162
	<hr/> 535

4. Movement of Funds

	Main Fund
	£
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

Esher Church School Association

On accounts for the year ended

31/08/2025

Charity no (if any)

803010

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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:

Gillian Matthews

Date:

7/6/26

Name:

Gillian Matthews ACA

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

ICAEW

Address:

8 Oaken Lane

Claygate

KT10 0RE

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.

No matters of concern to disclose.

ESHER CHURCH SCHOOL ASSOCIATION

England & Wales - Charity number 803010

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	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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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"> 1. Developing effective relationships between staff, parents and others associated with the school; and 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

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 £
Incoming Resources						
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
Resources Expended						
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
Net Incoming/(Outgoing) Resources for the Year		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 £
Current Assets						
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
Current Liabilities						
		-	-	-	-	-
Assets less Liabilities						
		43,198	39,134	39,225	30,751	39,717
Financed by:						
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
	£	£	£	£	£
1. Event Income					
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
Total	31,742	34,998	32,900	19,112	12,811

Esher Church School Association

Registered Charity No.803010

Statement of Financial Activities as at 31 August 2023

	2023
	£
2. Direct Charitable Expenditure	
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
3. Administration	
Teachers/ PTA gifts and events	421
Parentkind subscription	153
	<hr/> 574
4. Movement of Funds	
	Main Fund
	£
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:

Anne Lotte

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.

ESHER CHURCH SCHOOL ASSOCIATION

England & Wales - Charity number 803010

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2022		31	08	2023

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		
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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"> 1. Developing effective relationships between staff, parents and others associated with the school; and 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

In deciding which activities to run during FY2022/2023, 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. Camp Out
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 includes funding furniture and books for the Library, further Infant reading resources, Audio Equipment, Maths resources and extra resources required in individual classrooms throughout the school.

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
- Gas BBQ
- Gazebo

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

24 June 2024

Esher Church School Association

Registered Charity No.803010

Statement of Financial Activities as at 31 August 2023

	Notes	2023 £	2022 £	2021 £	2020 £	2019 £
Incoming Resources						
Events Income	1	34,998	32,900	19,112	12,811	27,904
Total Incoming Resources		34,998	32,900	19,112	12,811	27,904
Resources Expended						
Direct Charitable Expenditure	2	35,088	23,178	27,529	17,180	29,786
Administration	3	2	1,249	548	353	425
Total Resources Expended		35,089	24,427	28,078	17,533	30,211
Net Incoming/(Outgoing) Resources for the Year		(91)	8,473	(8,965)	(4,722)	(2,307)
Fund Balances Brought forward at 1 September		39,225	30,751	39,717	44,439	46,746
Fund Balances Carried Forward at 31 August		39,134	39,225	30,751	39,717	44,439

Esher Church School Association

Registered Charity No.803010

Statement of Financial Acitivities as at 31 August 2023

	Notes	2023 £	2022 £	2021 £	2020 £	2019 £
Current Assets						
Cash at Bank		39,134	39,225	30,554	39,717	44,439
Cash on Hand		0	0	197		
Total Cash		39,134	39,225	30,751	39,717	44,439
Current Liabilities						
		-	-	-	-	-
Assets less Liabilities						
		39,134	39,225	30,751	39,717	44,439
Financed by:						
Main Fund	4	39,134	39,225	30,751	39,717	44,439

Esher Church School Association

Registered Charity No.803010

Statement of Financial Activities as at 31 August 2023

Notes

	2023	2022	2021	2020	2019
	£	£	£	£	£
1. Event Income					
Summer Ball	8,852	8,705	100	-1,150	1,537
Christmas Bazaar	8,084	6,376	0	4,450	8,364
Summer Fair	5,750	5,058	0	0	3,103
Quiz	2,394	1,577	822	2,052	1,482
Smarties Challenge	1,400	1,182	0	0	0
Esher Fun Run	1,228	527	224	-360	3,741
Christmas Cards	1,018	1,190	1,047	2,837	888
Savills house sales/ sponsorship	1,000	0	5,500	0	0
Camp Out	991	1,128	0	0	1,074
Amazon smile	581	507	147	143	147
Charities Trust	570	670	240	0	0
Discos	558	0	0	304	1,294
Bags 2 School	494	180	0	0	0
Triathlon/ Half term active challenge	479	1,482	1,640	0	571
ECSA voluntary donation	629	151	3,728	260	2,440
Golf Day	320	0	0	0	0
Uniform Sales	305	282	377	317	869
Christmas Wreath Making	182	358	0	0	0
Cake, Ice Lolly, Toy & Plant Sales	134	1,728	1,115	854	1,203
Tea towels	0	670	0	0	0
Break the rules	0	539	824	0	0
Scarecrow Trail	0	346	717	0	0
Class Fundraising	0	208	215	0	0
Bank Account Switch	0	0	1,500	0	0
Big PTA raffle	0	0	891	0	0
Corporate Matched Funding	0	0	0	3,020	1,123
Northbrook Wrapping Paper	0	0	0	0	69
Other	30	37	25	84	0
Total	34,998	32,900	19,112	12,811	27,904

Esher Church School Association

Registered Charity No.803010

Statement of Financial Activities as at 31 August 2023

	2023
	£
2. Direct Charitable Expenditure	
Library	17,767
Infant reading resources	5,246
Audio Equipment	5,064
Maths Resources	2,947
Cash for classes	2,265
Year 6 leavers event	396
Kids Christmas Lunch	280
Reception outdoor play area	260
Gas BBQ	202
Gazebo	175
Children in need donation	134
Blackboards	120
Easter Egg Hunt	108
Sports day ice lollies	100
Reception breakages	24
	<hr/> 35,088
3. Administration	
Teachers/ PTA gifts and events	451
Worldpay payment processing costs	(589)
Parentkind subscription	140
	<hr/> 2
4. Movement of Funds	
	Main Fund
	£
Balance at 31 August 2013	13,659
Net Incoming Resources 2013/2014	17,636
Balance at 31 August 2014	31,295
Net Outgoing Resources 2014/2015	(11,160)
Balance at 31 August 2015	20,135
Net Incoming Resources 2015/2016	146
Balance at 31 August 2016	20,281
Net Incoming Resources 2016/2017	18,362
Balance at 31 August 2017	38,643
Net Incoming Resources 2017/2018	8,103
Balance at 31 August 2018	46,746
Net Outgoing Resources 2018/2019	(2,307)
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 Outgoing 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/
members of**

Charity Name
Esher Church School Association

**On accounts for the year
ended**

31/08/2023

**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 DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

24/06/2024

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 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.

None

ESHER CHURCH SCHOOL ASSOCIATION

England & Wales - Charity number 803010

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

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

30 Oaken Lane
 Claygate
 Esher
Postcode KT10 0RG

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	Elected - 2 February 2022	
2	Alison Mohamed	Head of Representatives		
3	Lucy Wright	Secretary		
4	Jenni Baldwin	Co-Treasurer		
5	Charlotte Aston	Co-Treasurer		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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 <i>(eg. trust deed, constitution)</i>	PTA UK model Constitution for Parent Teacher Associations (England and Wales) (June 2016)
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	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.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of the Esher Church School Association is to advance the education of pupils in the school in particular by:

1. Developing effective relationships between staff, parents and others associated with the school; and
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

In deciding which activities to run during FY2021/2022, 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. Spring Quiz Night
3. Summer Fair
4. Summer Ball
5. Camp Out
6. 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 primarily been used to partially fund the purchase of new Chrome Books and Infant reading resources.

The Association also provided extra items for the children's school discos, Christmas lunch, ice lollies and year 6 prom.

The Association also funded scooters, sports equipment, and Eco Garden area supplies.

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:

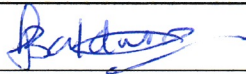
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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	
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Date	30 June 2023
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Esher Church School Association

Registered Charity No.803010

Statement of Financial Activities as at 31 August 2022

	2022
	£
2. Direct Charitable Expenditure	
Chrome Books	14,394
Infant reading resources	6,119
School Discos	800
Scooters	600
Eco Garden area	337
Year 6 leavers event	335
Sports equipment	288
Kids Christmas Lunch	260
Sports day ice lollies	45
	<hr/> 23,178
3. Administration	
Teachers/ PTA gifts and events	185
Worldpay payment processing costs	796
Parentkind subscription	128
Sumup Machine	100
Lottery Licence	40
	<hr/> 1,249
4. Movement of Funds	
	Main Fund
	£
Balance at 31 August 2017	38,643
Net Incoming Resources 2017/2018	8,103
Balance at 31 August 2018	46,746
Net Outgoing Resources 2018/2019	(2,307)
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 Outgoing Resources 2021/2022	8,473
Balance at 31 August 2022	39,225



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Esher Church School Association

On accounts for the year ended

31/08/2022	Charity no (if any)	803010
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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 31/08/2022

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: **Date:**

Name:

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

Address:

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.

None