

Castleford Heritage Trust

Charity number 1116099

A company limited by guarantee number 05009303

Annual Report and Financial Statements for the year ended 31 March 2025



Castleford Heritage Trust

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Castleford Heritage Trust

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Jane Walton	Chair	
John Morrison	Treasurer	
Tony Wallis		
Mark Burns-Williamson		
David Wilders		
Meg Andrews		
John Munday		
Karen Tait		
John Bell		

Charity number 1116099 Registered in England and Wales

Company number 05009303 Registered in England and Wales

Registered and principal address	Bankers
Queens Mill	Lloyds TSB
Aire Street	Westgate
Castleford	Wakefield
WF10 1JL	WF1 1JZ

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 7 January 2004. It is governed by a memorandum and articles of association amended on 7 June 2005, 4 September 2006 and 11 December 2023. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

The charity is governed by nine trustees, plus a Membership Trustee, who is nominated to the board for a two year period by the membership of the charity.

Ten board meetings per year are held, plus the Annual General Meeting.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

New trustees are inducted by the Chair and are provided with a Role Description. They are asked to complete Declaration of Eligibility and Register of Trustees Interests forms and a Code of Conduct. Training needs will be discussed at induction and Board Skills Audits are undertaken when appropriate.

Trustees delegate the day to day running of the organisation to staff, and are presented at each meeting with progress and financial reports. Trustees are involved in the strategic planning for the charity.

Castleford Heritage Trust

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

The advancement of public education in the history of Castleford and the surrounding districts, including the support of local regeneration projects.

To further or benefit the residents of Castleford and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the residents.

The charity's main activities

Castleford Heritage Trust facilitates and enables community activities, learning and development for the benefit of local people and visitors. We use our heritage and culture as a vehicle for promoting regeneration and to assist and strengthen local communities. Based at Queen's Mill, the Trust is a recognised established Community Anchor for Castleford and is part of the wider Community Anchors Network to benefit the people of Castleford and wider district.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of public education.

Achievements and performance

A great deal of work has been done this year to help the trust to run more efficiently, including on our financial, IT and governance, and to look to the future with a refreshed business plan. In April 2024 we also conducted a full staff pay review.

Health and Safety, Safeguarding

Working with Lighthouse Risk Management, health and safety documents, plus policies and procedures have been uploaded onto the new shared drive which all staff have access to.

Policies and Procedures

Through grant funding we were able to commission an HR Consultant to review all our policies and procedures, making sure they are up to date and consistent. These have all then been reviewed and approved by the Board of Trustees.

Queen's Mill

The Project Manager has provided the trustees with written updates on the Towns Deal project, a steering group is in place to monitor the project in more detail. Strip out works and sandblasting of walls has taken place in the Heart of the Mill and two sections of the building have been reroofed.

During the year, all tenants have been issued with new leases and a rent review has taken place, with new charges and leases to be implemented from April 2025.

Reaching Communities

It has been another busy year for the National Lottery Community Fund project, with a comprehensive programme of workshops and events. Many of our workshops have again been run by our art group volunteers, and we have also worked with external partners to increase our offer, such as Renewi, RSPB and Age UK. Key events have included the Christmas Fair, Boat Festival, and Roman Day.

Through the Reaching Communities project, we have also been able to support Andy's Man Club, Talking Newspaper and the new 'Milling it Over' writing group.

Castleford Heritage Trust

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance continued

Help at the Hubs

We have developed our Help at the Hubs offer from the Citizens Advice drop-in and supermarket voucher provision to a Wednesday morning Cuppa Club, which pulls all our hub offer into one day a week. As well as Citizens Advice, we have also worked with Healthwatch, Livewell, Age UK, WDH Wellbeing Team, Green Doctor, Ison Harrison (legal aid).

We have begun collaborating internally with the Reaching Communities project to allow us to pool resources and offer simple crafts and special events such as MacMillan coffee morning, to bring more people in to meet the organisations and access information.

The relationships with the organisations have also led to us being asked to host a Staff Wellbeing Day for Livewell and Nova, which showcased the Mill and some of our tenant businesses.

Know Your Neighbourhood

The Lottery funded Know Your Neighbourhood project came to an end on 31 March, with an exhibition of work produced being hosted in May 2025. All four artists worked with a variety of community groups across the town and both the groups and artists have produced artwork.

CHT 25th Anniversary

We have continued to develop our plans for our 25th Anniversary year, including a programme of activities and funding requirements. In March we partnered with the Queen's Mill Archaeology Group to offer two talks on the heritage of the riverside.

Financial review

The net expenditure for the year was £172,504, including net expenditure of £23,129 on unrestricted funds and net expenditure of £149,375 on restricted funds after transfers.

Reserves policy

The charity ended the year with net assets of £376.

This figure takes into account the long term liabilities of £22,098, which relate to a Bounce Back loan repayable over the next 6 years. The unrestricted net current assets or working capital were £22,474.

The trustees are confident that the long term liabilities will be covered by rental income in the period the liabilities fall due and therefore when considering the reserves of the charity also monitor the net current assets figure.

The Trustees of CHT will ensure that the unrestricted reserves held as at the year end Balance Sheet date will provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The trustees propose to maintain the charity's unrestricted reserves at a level which is at least equivalent to six months normal annual operational expenditure having regards to its manner of operation and its contractually secured rental funding streams.

The trustees review the amount of reserves held at the quarterly balance sheet date that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their Board meeting.

Castleford Heritage Trust

Trustees' report (continued) for the year ended 31 March 2025

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 11/11/2025

John Morrison (Trustee)

Castleford Heritage Trust

Independent examiner's report to the trustees of Castleford Heritage Trust

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 7 to 16.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Simon Bostrom FCIE

25/11/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Castleford Heritage Trust
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	18,519	132,317	150,836	441,274
Facilities hire		85,154	-	85,154	96,848
Fundraising		933	-	933	849
Sales and fees		8,249	-	8,249	6,761
Bank interest		1,013	-	1,013	27
Other income		991	-	991	1,767
Total income		114,859	132,317	247,176	547,526
Expenditure on:					
Salaries NI and pensions	(3)	63,045	58,220	121,265	96,011
Payroll costs		1,388	-	1,388	2,666
Freelance worker		31	26,050	26,081	18,572
Travel and subsistence		136	56	192	267
Professional development		6	-	6	593
Events and activities		171	11,055	11,226	3,831
General consumables		1,283	-	1,283	1,152
Cost of sales		5,038	-	5,038	4,051
Repairs, renewals and maintenance		10,341	137,439	147,780	136,626
Insurance		12,261	-	12,261	11,182
Utilities		13,756	19,640	33,396	29,926
Professional fees		800	22,377	23,177	8,562
Accountancy and independent examination		2,574	-	2,574	2,574
Bank charges		337	-	337	325
Loan interest		670	-	670	842
Phone, internet and postage		10,641	414	11,055	7,932
Printing and stationery		1,502	-	1,502	1,984
Subscriptions		511	114	625	1,158
Sundry		924	152	1,076	1,918
Depreciation		18,473	-	18,473	22,266
Bad debts		-	-	-	1,429
Volunteer expenses		197	78	275	125
Total expenditure		144,085	275,595	419,680	353,992
Net income / (expenditure)		(29,226)	(143,278)	(172,504)	193,534
Transfers between funds	(4)	6,097	(6,097)	-	-
Net movement in funds		(23,129)	(149,375)	(172,504)	193,534
Fund balances brought forward		492,150	307,573	799,723	606,189
Fund balances carried forward	(4)	469,021	158,198	627,219	799,723

All incoming resources and resources expended derive from continuing activities.

Castleford Heritage Trust

Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	468,645	-	468,645	486,464
Total fixed assets		<u>468,645</u>	<u>-</u>	<u>468,645</u>	<u>486,464</u>
Current assets					
Debtors and prepayments	(6)	9,960	-	9,960	14,760
Cash at bank and in hand	(7)	23,819	158,198	182,017	335,771
Total current assets		<u>33,779</u>	<u>158,198</u>	<u>191,977</u>	<u>350,531</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	11,305	-	11,305	10,827
Total current liabilities		<u>11,305</u>	<u>-</u>	<u>11,305</u>	<u>10,827</u>
Net current assets / (liabilities)		<u>22,474</u>	<u>158,198</u>	<u>180,672</u>	<u>339,704</u>
Total assets less current liabilities		<u>491,119</u>	<u>158,198</u>	<u>649,317</u>	<u>826,168</u>
Creditors: amounts falling due after one year	(9)	22,098	-	22,098	26,445
Net assets		<u>469,021</u>	<u>158,198</u>	<u>627,219</u>	<u>799,723</u>
Funds					
Restricted funds		-	158,198	158,198	307,573
Total funds		<u>469,021</u>	<u>158,198</u>	<u>627,219</u>	<u>799,723</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 11/11/2025

John Morrison (Trustee)

Castleford Heritage Trust

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land and buildings: over 50 years

Fixtures and fittings: over 6 years

Computer equipment: over 3 years

Equipment: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Castleford Heritage Trust

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Castleford Heritage Trust

Notes to the accounts continued

for the year ended 31 March 2025

2 Grants and donations

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
The National Lottery (TNL)	-	97,110	97,110	103,500
Nova Wakefield District	14,513	10,457	24,970	31,136
Garfield Weston Foundation	-	20,000	20,000	-
Sir George Martin Trust	-	4,000	4,000	-
Coalfields Regeneration Trust	2,000	-	2,000	-
British Science Association	-	500	500	-
WMDC	-	250	250	300,250
West Yorkshire Combined Authority	-	-	-	4,331
Other donations	2,006	-	2,006	2,057
	<u>18,519</u>	<u>132,317</u>	<u>150,836</u>	<u>441,274</u>

3 Staff costs and numbers

	2025	2024
	£	£
Gross salaries	117,900	94,812
Social security costs	6,520	3,883
Employment allowance	(5,000)	(3,883)
Pensions	1,845	1,199
	<u>121,265</u>	<u>96,011</u>

The average number of employees during the year was 8, being an average of 4.4 full time equivalent (2024: 8, 4.2 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2025	2024
	£	£
Costs of the scheme to the charity for the year	1,845	1,199
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

Castleford Heritage Trust

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Boat Festival	353	-	353	-	-
Garfield Weston Foundation	-	20,000	-	-	20,000
TNL - Know your neighbourhood	15,253	18,750	34,003	-	-
WMDC - Lets get cooking	104	250	213	-	141
TNL - Digital fund	414	-	414	-	-
Nova- Better Neighbourhoods	-	10,457	10,457	-	-
TNL - Reaching Communities	38,690	78,360	70,916	(6,097)	40,037
British Science Association	-	500	283	-	217
Sir George Martin Trust	-	4,000	-	-	4,000
WMDC - Towns Deal	198,713	-	158,706	-	40,007
WMDC - WordFest	250	-	250	-	-
Power to Change	1,792	-	-	-	1,792
WDHCS	782	-	-	-	782
Wheel of Light	3,000	-	-	-	3,000
WMDC - Water wheel	32,802	-	-	-	32,802
WMDC - Heritage day	1,314	-	-	-	1,314
WMDC - Website	125	-	-	-	125
WMDC - Connecting communities	140	-	-	-	140
Nova - Courtyard	13,841	-	-	-	13,841
	<u>307,573</u>	<u>132,317</u>	<u>275,595</u>	<u>(6,097)</u>	<u>158,198</u>

Fund name	Purpose of restriction
Boat Festival	Towards a Boat Festival.
Garfield Weston Foundation	Towards core costs of the charity.
TNL - Know your neighbourhood	Empowering communities to take sustained action on volunteering and loneliness.
WMDC - Lets get cooking	Towards a project about cooking healthy nutritional meals.
TNL - Digital fund	Towards digital equipment.
Nova- Better Neighbourhoods	Implement energy saving measures and encourage cycling to support greener, cleaner and climate-ready neighbourhoods.
TNL - Reaching Communities	Delivering and supporting a wide range of community provision that supports community wellbeing and will be increasingly more accessible and inclusive, actively engaging with the diversity in our communities and dismantling barriers to involvement. The transfer relates to fixed assets purchased for the general purposes of the charity (£654) and a room hire charge for the year (£5,443).
British Science Association	Towards the cost of science week events.
Sir George Martin Trust	Towards core costs of the charity.
WMDC - Towns Deal	For the improvement of Queens Mill. The transfer relates to fixed assets purchased for the general purposes of the charity.
WMDC - WordFest	Towards a heritage day.

Castleford Heritage Trust

Notes to the accounts continued

for the year ended 31 March 2025

4 Restricted funds continued

Fund name	Purpose of restriction
Power to Change	Delivering and supporting a wide range of community provision that supports community wellbeing and will be increasingly more accessible and inclusive, actively engaging with the diversity in our communities and dismantling barriers to involvement.
WDHCS	For expenses relating to Covid-19.
Wheel of Light	Sensory equipment for learning space (once developed).
WMDC - Water wheel	Match funding towards the restoration of Queens Mill to ensure the restoration can be completed and complementary skills/training and educational outcomes achieved.
WMDC - Heritage day	Towards improving the website.
WMDC - Website	Towards improving the website.
WMDC - Connecting communities	To run events and classes for the older generation to tackle loneliness and encourage friendships and participation. The transfer relates to room usage charges.
Nova - Courtyard	Support Hub funding to cover the cost of groundworks for the Courtyard project.

5 Tangible assets

	Equipment	Property	Fixtures and Fittings	Total
<u>Cost</u>	£	£	£	£
At 1 April 2024	24,680	539,128	58,263	622,071
Additions	654	-	-	654
At 31 March 2025	25,334	539,128	58,263	622,725
<u>Depreciation</u>				
At 1 April 2024	20,267	81,718	33,622	135,607
Charge for year	2,241	10,783	5,449	18,473
At 31 March 2025	22,508	92,501	39,071	154,080
<u>Net book value</u>				
At 31 March 2025	2,826	446,627	19,192	468,645
At 31 March 2024	4,413	457,410	24,641	486,464

6 Debtors and prepayments

	2025	2024
	£	£
Debtors	5,550	7,621
Prepayments	2,696	2,502
Accrued income	1,023	4,554
Other debtors	691	83
	9,960	14,760

Castleford Heritage Trust

Notes to the accounts continued

for the year ended 31 March 2025

7 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	181,839	335,743
Cash in hand	178	28
	<u>182,017</u>	<u>335,771</u>

8 Creditors and accruals	2025	2024
	£	£
Bank loans and overdrafts	4,735	4,666
Creditors	-	454
Accruals	5,454	5,707
Rental income received in advance	1,116	-
	<u>11,305</u>	<u>10,827</u>

9 Creditors: amounts falling due after one year	2025	2024
	£	£
Bank loans	22,098	26,445
	<u>22,098</u>	<u>26,445</u>

10 Security over assets

The Council of the City of Wakefield have a charge in place on Queens Mill dated 9 March 2023 in relation to the grant funding for the improvements to Queens Mill over the period from 9th March 2023 to 31 December 2025.

11 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £24,137 (previous year: £15,451).

Other transactions with trustees or related parties			2025	2024
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Sarah Bell	Daughter in law of a trustee	Employed by the charity	11,465	6,437
			<u>11,465</u>	<u>6,437</u>

Castleford Heritage Trust **Notes to the accounts continued** **for the year ended 31 March 2025**

12 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	792	324
In the second to fifth years inclusive	1,518	-
Over five years from the balance sheet date	-	-
	<u>2,310</u>	<u>324</u>

13 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Castleford Town Centre Partnership	<u>53</u>	<u>-</u>	<u>-</u>	<u>53</u>
	<u>53</u>	<u>-</u>	<u>-</u>	<u>53</u>

Fund name	Additional information
Castleford Town Centre P/ship	For Castleford in Bloom

Castleford Heritage Trust

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	18,519	15,112	132,317	426,162	150,836	441,274
Facilities hire	85,154	96,096	-	752	85,154	96,848
Fundraising	933	849	-	-	933	849
Sales and fees	8,249	6,761	-	-	8,249	6,761
Bank interest	1,013	27	-	-	1,013	27
Other income	991	1,767	-	-	991	1,767
Total income	114,859	120,612	132,317	426,914	247,176	547,526
Expenditure						
Salaries NI and pensions	63,045	49,162	58,220	46,849	121,265	96,011
Payroll costs	1,388	2,666	-	-	1,388	2,666
Freelance worker	31	-	26,050	18,572	26,081	18,572
Travel and subsistence	136	140	56	127	192	267
Professional development	6	593	-	-	6	593
Events and activities	171	266	11,055	3,565	11,226	3,831
General consumables	1,283	999	-	153	1,283	1,152
Cost of sales	5,038	4,051	-	-	5,038	4,051
Repairs, renewals and maintenance	10,341	22,302	137,439	114,324	147,780	136,626
Insurance	12,261	11,182	-	-	12,261	11,182
Utilities	13,756	10,593	19,640	19,333	33,396	29,926
Professional fees	800	23	22,377	8,539	23,177	8,562
Accountancy and independent exam	2,574	2,574	-	-	2,574	2,574
Bank charges	337	325	-	-	337	325
Loan interest	670	842	-	-	670	842
Phone, internet and postage	10,641	7,932	414	-	11,055	7,932
Printing and stationery	1,502	1,984	-	-	1,502	1,984
Subscriptions	511	983	114	175	625	1,158
Sundry	924	1,152	152	766	1,076	1,918
Depreciation	18,473	22,266	-	-	18,473	22,266
Bad debts	-	1,429	-	-	-	1,429
Volunteer expenses	197	-	78	125	275	125
Total expenditure	144,085	141,464	275,595	212,528	419,680	353,992
Net income / (expenditure)	(29,226)	(20,852)	(143,278)	214,386	(172,504)	193,534
Transfers between funds	6,097	81,964	(6,097)	(81,964)	-	-
Net movement in funds	(23,129)	61,112	(149,375)	132,422	(172,504)	193,534
Fund balances brought forward	492,150	431,038	307,573	175,151	799,723	606,189
Fund balances carried forward	469,021	492,150	158,198	307,573	627,219	799,723