

Whitstable Castle Trust 15th AGM

Held on Wednesday 1st May 2024 in the Mallendain Room

at 5pm

Present: G.Glover (GG), L.Annable (LA), M.Northover (MN), C.Parry (CP), C.Humber (CH) and T.Farrow (TF) who had been delayed in traffic and arrived after the meeting started.

Apologies: R.Seijo (RS), J.Harrison (JH) and J.Law (JL), Chrissie Dolby, and Mary and Cliff Brown.

Minutes of the last AGM held on the 10th May 2023:

These were agreed and in the absence of the Chairman RS were signed by the Treasurer GG.

Chairman's report:

As the current chairman had expressed his wish to stand down at the AGM, GG gave a brief summary of what had been happening in the last year. At the end of March 2023 we were in credit but we had an in-year deficit of £8,909. It had been a challenging year and the business had not fully recovered from the impact of Covid and lockdown periods. We had a fall in the number of weddings and parties and usual activities were not held as people still seemed reluctant to socialise. However, grateful thanks must be given to all the staff who have continued to work hard throughout that year and even though there had been a number of staff changes this had not affected the running of the Castle. Thanks were expressed as well to the Volunteers in the Castle and gardens. Without their help we could not manage. Finally grateful thanks were expressed to all the Trustees, especially to those retiring at the AGM, for all their hours of work dealing with the running of the Castle business.

Financial Report for the year ending March 2023: (Copy attached)

It was proposed by MN, seconded by LA and agreed to accept the financial statement for the year ending March 2023.

Appointment of Independent Examiners for the Trust for the year 2024/2025:

It was proposed by CP and seconded by MN and agreed by all that the Independent Examiners for the year ahead be ION Partners Accountants, Herne Bay.

Current accountants MMP will examine the accounts for 2023/2024.

Retirement of trustees:

All trustees retire at the AGM . RS had given his resignation as Chairman and a member of the Board and J.Harrison and J.Law and also decided to stand down as Trustees at the AGM.

The Board would like to express its heartfelt thanks to the former Trustees for all they have given to the Castle over the last few years and plan to express our gratitude to them in the near future.

Election of Trustees:

The following members have offered to stand again:

Georgina Glover, proposed by L.Annable and seconded by M.Northover

Carolyn Parry, proposed by M.Northover, seconded by C.Humber

Chris Humber, proposed by C.Dolby, seconded by P.Brown

Matthew Northover ,proposed by C.Parry, seconded by C.Humber

Tony Farrow, proposed by C.Parry, seconded by M.Northover

Linda Annable, proposed by C.Humber and seconded by R.Annable

These were elected en bloc to serve another year as Trustees.

Any Other Business:

1.LA presented a report from Mark Harrison who is the Director of Archaeological Research at Whitstable Castle.

Mark gave an update on the past and proposed events.

Blake Yerth 2023, involved archaeologists and climate scientists. Delegates met at both the Whitstable Museum and Whitstable Castle for seminars with field work being held in the local area. In 2024 Blake Yerth will take place in July and this year the students will be working on mapping and recording World War 2 defence work in order to calculate the land lost to coastal erosion since 1945. Some of this work will be at Whitstable Castle.

It is also planned to finish transcribing a journal written by the Civil defence co-ordinator for Whitstable who was based at Whitstable Castle during the second World war. There is involvement from students at UKC and an exhibition is being planned for Autumn this year at the Museum. It is hoped to have it at the Castle in early 2025.

As a founding member of Kent Heritage Watch the steering committee meets at the Castle as well as Heritage and Wildlife Crime innovation group.

2.CH expressed her interests in outreach from the Castle – not only in local schools but also in places such as Care Homes.

3. CH also expressed her concerns over evacuation methods for the disabled in the event of a fire alarm. This will be discussed with the Health and Safety Officer.

There being no further business the meeting closed at 5:40pm

Draft Financial Statements at 26 July 2024

Charity registration number 1126553

Company registration number 06488972 (England and Wales)

THE WHITSTABLE CASTLE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Draft Financial Statements at 26 July 2024
THE WHITSTABLE CASTLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs L M Annable	
	Ms G Glover Cllr	
	Mr M Northover	
	Mr AJ Farrow	(Appointed 25 May 2023)
	Mrs CJ Parry	(Appointed 10 May 2023)
	Christine Humber	(Appointed 1 May 2024)
Charity number	1126553	
Company number	06488972	
Independent examiner	MMP Limited	
	18/20 Canterbury Road	
	Whitstable	
	Kent	
	CT5 4EY	

Draft Financial Statements at 26 July 2024
THE WHITSTABLE CASTLE TRUST

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THE WHITSTABLE CASTLE TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

Objectives and activities

The charity is a charitable company limited by guarantee. It is governed by a memorandum and articles of association. Its objects are:

- to promote for the benefit of the public the renovation and preservation of Whitstable Castle and its grounds as a building of special architectural and historical interest.
- to advance the education of the public in the historical and architectural value of the castle and in its renovation and preservation.
- to promote for the benefit of the inhabitants of Whitstable and visitors to Whitstable and the surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisation in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The trustees do not foresee any material change in the activities of the company.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs J H Harrison	(Resigned 17 May 2024)
Mrs L M Annable	
Ms G Glover Cllr	
Mr R E Seijo	(Resigned 1 May 2024)
Mrs J P Law	(Resigned 1 May 2024)
Mr M Northover	
Mr AJ Farrow	(Appointed 25 May 2023)
Mrs CJ Parry	(Appointed 10 May 2023)
Christine Humber	(Appointed 1 May 2024)

THE WHITSTABLE CASTLE TRUST

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Supplier payment policy

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees.



Chairman

Date:

15/10/2024.

THE WHITSTABLE CASTLE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WHITSTABLE CASTLE TRUST

I report to the trustees on my examination of the financial statements of The Whitstable Castle Trust (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member 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 member of , which is one of the listed bodies.

I have completed my examination. I confirm that no 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Claire Dean FCCA
MMP Limited
Chartered Certified Accountants
18/20 Canterbury Road
Whitstable
Kent
CT5 4EY

Dated:

THE WHITSTABLE CASTLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Notes							
Income and endowments from:							
Donations and legacies	4	14,256	-	14,256	13,325	-	13,325
Charitable activities	3	713,610	32,000	745,610	673,736	41,300	715,036
Other trading activities	5	51,230	-	51,230	36,761	-	36,761
Investments	6	1,660	-	1,660	375	-	375
Other income	7	2,575	-	2,575	1,802	-	1,802
Total income		783,331	32,000	815,331	725,999	41,300	767,299
Expenditure on:							
Charitable activities	8	795,800	32,001	827,801	731,050	41,300	772,350
Taxation	12	7	-	7	100	-	100
Total expenditure		795,807	32,001	827,808	731,150	41,300	772,450
Net expenditure for the year/ Net movement in funds		(12,476)	(1)	(12,477)	(5,151)	-	(5,151)
Fund balances at 1 April 2023		65,217	-	65,217	70,368	-	70,368
Fund balances at 31 March 2024		52,741	(1)	52,740	65,217	-	65,217

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE WHITSTABLE CASTLE TRUST**BALANCE SHEET****AS AT 31 MARCH 2024**

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	13		15,444		15,275
Current assets					
Stocks	14	26,494		15,175	
Debtors	15	35,067		7,643	
Cash at bank and in hand		187,625		203,384	
		<u>249,186</u>		<u>226,202</u>	
Creditors: amounts falling due within one year	16	<u>(211,890)</u>		<u>(176,260)</u>	
Net current assets			37,296		49,942
Total assets less current liabilities			<u>52,740</u>		<u>65,217</u>
Income funds					
Restricted funds			(1)		-
Unrestricted funds - general			52,741		65,217
			<u>52,740</u>		<u>65,217</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on

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Chairman

Company registration number 06488972

THE WHITSTABLE CASTLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

The Whitstable Castle Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is .

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

THE WHITSTABLE CASTLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% on cost
Computers	20% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Taxation

The charity is exempt from corporation tax on its charitable activities.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

THE WHITSTABLE CASTLE TRUST**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2024****3 Charitable activities**

	Trading Grounds upkeep and maintenance		Total 2024	Total 2023
	2024	2024	£	£
Catering	415,269	-	415,269	393,004
Venue hire and hospitality	221,119	-	221,119	199,207
Tea gardens	44,659	-	44,659	49,274
Plant sales	3,763	-	3,763	-
Local authority grants	-	-	-	23,775
Charitable rental income	28,800	-	28,800	28,717
Standard earned income - CCC maintenance fund	-	32,000	32,000	9,300
	<u>713,610</u>	<u>32,000</u>	<u>745,610</u>	<u>715,036</u>
Analysis by fund				
Unrestricted funds - general	713,610	-	713,610	673,736
Restricted funds	-	32,000	32,000	41,300
	<u>713,610</u>	<u>32,000</u>	<u>745,610</u>	<u>715,036</u>
For the year ended 31 March 2023				
Unrestricted funds - general	673,736	-	673,736	673,736
Restricted funds	-	41,300	41,300	41,300
	<u>673,736</u>	<u>41,300</u>	<u>715,036</u>	<u>715,036</u>

Draft Financial Statements at 26 July 2024

THE WHITSTABLE CASTLE TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

3 Charitable activities (Continued)

THE WHITSTABLE CASTLE TRUST**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2024****4 Donations and legacies**

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Donations and gifts	8,951	3,665
Membership fees	175	130
Tips and gratuities	5,130	9,530
	<u> </u>	<u> </u>

5 Other trading activities

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Fundraising events	51,230	36,761
	<u> </u>	<u> </u>

6 Investments

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Interest receivable	1,660	375
	<u> </u>	<u> </u>

7 Other income

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Other income	2,575	1,802
	<u> </u>	<u> </u>

THE WHITSTABLE CASTLE TRUST**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2024****8 Charitable activities**

	Trading	Castle upkeep and admin	Grounds upkeep and maintenance	Total 2024	Total 2023
	2024	2024	2024		
	£	£	£	£	£
Depreciation and impairment	4,815	248	-	5,063	5,401
Staff costs	292,246	120,307	30,784	443,337	438,003
Catering supplies and equipment	181,978	-	-	181,978	176,030
Wedding and event costs	49,328	-	-	49,328	28,032
Laundry	3,039	-	-	3,039	5,304
Rates and water	-	8,507	-	8,507	9,354
Insurance	-	23,885	-	23,885	12,130
Light and heat	-	29,912	-	29,912	26,363
Telephone	-	4,641	-	4,641	(3,941)
Printing, postage, stationery and advertising	-	4,593	-	4,593	5,128
Sundries	-	3	-	3	25
Castle and gate house expenses	-	47,795	1,217	49,012	48,794
Computer supplies	-	6,668	-	6,668	5,801
Maintenance	-	2,295	-	2,295	2,490
	<u>531,406</u>	<u>248,854</u>	<u>32,001</u>	<u>812,261</u>	<u>758,914</u>
Share of support costs (see note 9)	5,911	3,051	572	9,534	8,289
Share of governance costs (see note 9)	3,724	1,922	360	6,006	5,147
	<u>541,041</u>	<u>253,827</u>	<u>32,933</u>	<u>827,801</u>	<u>772,350</u>
Analysis by fund					
Unrestricted funds - general	541,041	253,827	932	795,800	731,050
Restricted funds	-	-	32,001	32,001	41,300
	<u>541,041</u>	<u>253,827</u>	<u>32,933</u>	<u>827,801</u>	<u>772,350</u>
For the year ended 31 March 2023					
Unrestricted funds - general	517,854	212,390	806		731,050
Restricted funds	-	-	41,300		41,300
	<u>517,854</u>	<u>212,390</u>	<u>42,106</u>		<u>772,350</u>

THE WHITSTABLE CASTLE TRUST**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2024****9 Support costs**

	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Bank charges	8,259	-	8,259	7,189	-	7,189
Payroll costs	1,275	-	1,275	1,100	-	1,100
Legal fees and professional fees	-	3,606	3,606	-	2,847	2,847
Accountancy	-	2,400	2,400	-	2,300	2,300
	<u>9,534</u>	<u>6,006</u>	<u>15,540</u>	<u>8,289</u>	<u>5,147</u>	<u>13,436</u>
Analysed between Charitable activities	<u>9,534</u>	<u>6,006</u>	<u>15,540</u>	<u>8,289</u>	<u>5,147</u>	<u>13,436</u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	<u>25</u>	<u>25</u>
Employment costs	2024	2023
	£	£
Wages and salaries	413,766	405,849
Social security costs	22,545	24,960
Other pension costs	7,026	7,194
	<u>443,337</u>	<u>438,003</u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

	Unrestricted funds general 2024	Unrestricted funds general 2023
Taxation	<u>7</u>	<u>100</u>

THE WHITSTABLE CASTLE TRUST**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 31 MARCH 2024**12 Taxation** **(Continued)****13 Tangible fixed assets**

	Plant and equipment £	Computers £	Total £
Cost			
At 1 April 2023	31,682	1,239	32,921
At 31 March 2024	31,682	1,239	32,921
Depreciation and impairment			
At 1 April 2023	11,523	891	12,414
Depreciation charged in the year	4,815	248	5,063
At 31 March 2024	16,338	1,139	17,477
Carrying amount			
At 31 March 2024	15,344	100	15,444
At 31 March 2023	14,927	348	15,275

14 Stocks

	2024 £	2023 £
Stocks	26,494	15,175

15 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	36,070	452
Prepayments and accrued income	(1,003)	7,191
	35,067	7,643

THE WHITSTABLE CASTLE TRUST**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2024****16 Creditors: amounts falling due within one year**

	2024	2023
	£	£
Other taxation and social security	19,506	18,659
Trade creditors	44,536	62,586
Other creditors	80,400	80,400
Accruals and deferred income	67,448	14,615
	<u>211,890</u>	<u>176,260</u>

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Fund balances at 31 March 2024 are represented by:						
Tangible assets	15,444	-	15,444	15,275	-	15,275
Current assets/(liabilities)	37,296	-	37,296	49,942	-	49,942
	<u>52,740</u>	<u>-</u>	<u>52,740</u>	<u>65,217</u>	<u>-</u>	<u>65,217</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

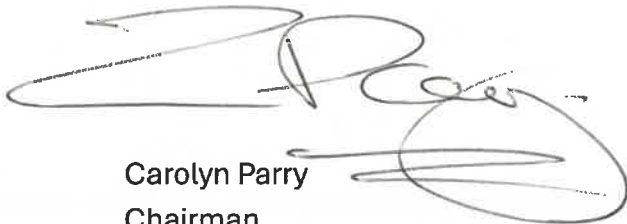
Mrs Carolyn Parry

Chair of the Board of Trustees for Whitstable Castle Trust

Charity Commission Annual Return 2024 Report

In March 2024 the current Chairman Mr Roger Seijo and two other Trustees Mrs Jeanne Harrison and Mrs Jean Law (long term and leading Trustees) resigned with immediate effect from the Board. No report was presented to the Board at the AGM held on 1st May 2024 and therefore we forward the minutes of this meeting.

I was elected Chairman at this meeting and should you require further information for clarity please contact me.

A handwritten signature in black ink, appearing to be 'Carolyn Parry', written over a horizontal line.

Carolyn Parry
Chairman

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