

CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION

England & Wales · Charity number 1139105

Details

Other names CASTLE SCHOOL CHARITABLE ASSOCIATION, CSCA

Status Registered

Legal form Other

Registered 2010-11-18

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

Contact

Address Castle School
Courtney Way
Cambridge
CB4 2EE

Phone 01223442400

Email csc@castle.cambs.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS ATTENDING CASTLE SCHOOL BY PROVIDING EDUCATIONAL ASSISTANCE, FACILITIES, SUPPORT AND SERVICES NOT NORMALLY PROVIDED BY THE LOCAL AUTHORITY. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR EDUCATIONAL, RECREATIONAL, OR LEISURE TIME OCCUPATION FOR THE RESIDENTS OF CAMBRIDGESHIRE IN THE INTEREST OF SOCIAL WELFARE AND THE PROMOTION OF HEALTHY LIVING.

Activities: To advance the education of pupils attending Castle School by providing educational assistance, facilities, support and services not normally provided by the Local Authority. To provide or assist in the provision of facilities for educational, recreational or leisure time occupation for the residents of Cambridgeshire in the interests of social welfare and the promotion of healthy living.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** CAMBRIDGESHIRE
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£101,385	£13,097	-	-
2024-07-31	£24,151	£31,191	-	-
2023-07-31	£53,716	£111,806	-	-
2022-07-31	£36,063	£41,264	-	-
2021-07-31	£56,308	£21,438	-	-
2020-07-31	£89,197	£70,881	-	-

Trustees

Name	Role	Appointed
MARY LANGRAN		
MS ELLIOTT POXON		
Ruth Jordan		2020-07-06

CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION

England & Wales - Charity number 1139105

Accounts



CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION

Registered Charity No. 1139105

TRUSTEES ANNUAL REPORT

FOR THE PERIOD 1ST AUGUST 2024 to 31ST JULY 2025

TRUSTEES:

Mrs Mary Langran

Mrs Jane Elliott-Poxon

Ms Ruth Jordan

Charitable Aims and Objectives:

- (1) To advance the education of pupils attending Castle School by providing educational assistance, facilities, support and services not normally provided by the Local Authority.
- (2) To provide or assist in the provision of facilities for educational, recreational or leisure time occupation for the residents of Cambridgeshire in the interests of social welfare and the promotion of healthy living.

Management of the Charity:

CSCA is an 'Umbrella' charity managed by a Management Committee consisting of the three trustees, the Headteacher and School Business Manager of Castle School.

Brief Financial Overview:

Receipts:

During this period the charity was in receipt of donations from a number of individuals, companies and charities in support of our aims. The school community also raised considerable sums with their fundraising activities.

Achievements:

In July 2025 we were informed that the Revitalising Trusts Team at the Charity Commission had confirmed that we were to be the beneficiary of funds held in dormant accounts by a charity attached to one of our predecessor schools. This was very welcome news after years of work trying to resolve this situation and will enable several planned projects to go forward in 2025-26.

During 2024-25 the charity had been pleased to provide grants for various resources and equipment for the school in support of our pupils continued learning.

This included:

- Supporting the continued licence costs associated with the provision of safe work experience opportunities within a retail environment;
- Supporting the sixth form enterprise project;
- Gardening Project;
- Celebrations throughout the year.

Our accounts also include the cost of our Parent Kind subscription which includes indemnity and public liability insurance.

Summary:

The trustees are pleased to report that this period was another highly successful time for CSCA and Castle School resulting in the need for this written report again.

Mary Langran Jane Elliott-Poxon Ruth Jordan

Trustees of Castle School (Cambridge) Charitable Association.

The Castle School, Courtney Way, Cambridge

Castle School Charitable association
For the period 01/12/2009-31/07/2025

Receipts & Payments Account
For the period 01/12/2009-31/07/2025

<u>Balance as at 01/12/2009</u>	£	<u>Payments</u>	£	£
Current Account	0.00			
		<u>0.00</u>		
		School Trip	3,514.65	
		Resources	242,002.96	
		Equipment	37,657.99	
		Castle Shop	24,864.00	
		Castle Shop Account	16,538.23	
		School Events	1,735.09	
		General	2,214.99	
		Activities Week	684.29	
		Fundraising	2,091.24	
				<u>331,303.44</u>
<u>Receipts</u>		<u>Balance as at 31/07/2025</u>		
Transfer from School Fund a/c	27,870.28	Current Account	128,829.66	
Donations	234,756.23	Castle Shop Account	2,459.82	
CCLA Grant	82,273.31			
Fundraising	55,511.51			
PTA Fundraising	39,402.26			
School Trip	556.00			
Activities Week	47.60			
Event Ticket Sales	949.70			
Castle Shop Account	18,998.05			
Miscellaneous	2,227.98			
	<u>462,592.92</u>			<u>131,289.48</u>
Total	<u>462,592.92</u>			<u>462,592.92</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the period 01 December 2009 to 31 July 2025. The Receipts and Payments Account is in accordance with the accounts and records produced.

R A Thornton MA ACA



10/05/2026

The Castle School, Courtney Way, Cambridge

Castle School Charitable association
For the Year Ended 31 July 2025

Receipts & Payments Account
For the Year Ended 31 July 2025

<u>Balance as at 01/08/2024</u>	£	<u>Payments</u>	£	£
Current Account	40,337.94			
		<u>40,337.94</u>		
		Resources	4,425.87	
		Just Giving	216.00	
		Parent Kind	167.24	
				<u>4,809.11</u>
<u>Receipts</u>		<u>Balance as at 31/07/2025</u>		
Donations	6,129.85	Current Account	128,829.66	
CCLA Grant	82,273.31			
Just Giving	4,760.48			
School Uniform Commission	137.19			
		<u>93,300.83</u>		<u>128,829.66</u>
Total		<u>133,638.77</u>		<u>133,638.77</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the year ended 31 July 2025. The Receipts and Payments Account is in accordance with the accounts and records produced.

R A Thornton MA ACA
10/05/2026

Notes

1/ The scope of the review was to check the receipts and payments to the bank statements and supporting documentation.

The Charitable association made 2 grants to Castle School during the year totalling £4,425.87

The review relies on the County Council Audit of the school for evidence of the disbursement of these funds

The most significant receipt in the year was an award from CCLA Revitalising Trusts programme of £82,273.31

Castle School Charitable Association
August 2024 to July 2025

5 Year Activity Summary

	2024/25	2023/24	2022/23	2021/22	2020/21
Income					
Donations	6,130	17,923	43,038	30,044	46,086
Fundraising	87,034	5,222	10,446	5,767	9,185
PTA Fundraising				253	1,036
Event Ticket Sales	0	950			
School Uniform Commission	137	56	233		
Castle Shop	8,084	10,914			
Miscellaneous					0
Total	101,385	35,066	53,717	36,064	56,308
Expenditure					
School Trip					
Resources	4,426	25,322	100,451	32,556	
Equipment					21,099
Castle Shop	8,288	13,750	11,000	8,364	
School Events					
General	383	369	356	344	339
Activities Week					
Fundraising					
Total	13,097	39,441	111,807	41,264	21,438
In Year Net Surplus /(Expenditure)	88,287	(4,375)	(58,090)	(5,201)	34,869

R.T.
 12/05/26

The Castle School, Courtney Way, Cambridge

Castle School Charitable association
For the Year Ended 31 July 2025

Receipts & Payments Account
For the Year Ended 31 July 2025

<u>Balance as at 01/08/2024</u>	£	<u>Payments</u>	£	£
Current Account	40,337.94			
		<u>40,337.94</u>		
		Resources	4,425.87	
		Just Giving	216.00	
		Parent Kind	167.24	
				<u>4,809.11</u>
<u>Receipts</u>		<u>Balance as at 31/07/2025</u>		
Donations	6,129.85	Current Account	128,829.66	
CCLA Grant	82,273.31			
Just Giving	4,760.48			
School Uniform Commission	137.19			
		<u>93,300.83</u>		<u>128,829.66</u>
Total		<u>133,638.77</u>		<u>133,638.77</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the year ended 31 July 2025. The Receipts and Payments Account is in accordance with the accounts and records produced.

R A Thornton MA ACA
10/05/2026

Notes

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The review relies on the County Council Audit of the school for evidence of the disbursement of these funds

The most significant receipt in the year was an award from CCLA Revitalising Trusts programme of £82,273.31

**Castle School Charitable Association
August 2024 to July 2025**

5 Year Activity Summary

	2024/25	2023/24	2022/23	2021/22	2020/21
Income					
Donations	6,130	17,923	43,038	30,044	46,086
Fundraising	87,034	5,222	10,446	5,767	9,185
PTA Fundraising				253	1,036
Event Ticket Sales	0	950			
School Uniform Commission	137	56	233		
Castle Shop	8,084	10,914			
Miscellaneous					0
Total	101,385	35,066	53,717	36,064	56,308
Expenditure					
School Trip					
Resources	4,426	25,322	100,451	32,556	
Equipment					21,099
Castle Shop	8,288	13,750	11,000	8,364	
School Events					
General	383	369	356	344	339
Activities Week					
Fundraising					
Total	13,097	39,441	111,807	41,264	21,438
In Year Net Surplus /(Expenditure)	88,287	(4,375)	(58,090)	(5,201)	34,869

R.T.

12/05/26

The Castle School, Courtney Way, Cambridge

Castle School Charitable association
For the Year Ended 31 July 2025

Shop Account

Balance as at 01/08/2024

	£	£
Shop Account	2,664.37	<u>2,664.37</u>

Payments

	£	£
Shop Licence	8,250.00	
Refund	32.00	
Bank Charges	6.23	
		<u>8,288.23</u>

Receipts

SumUp sales	3,047.13
Cash Sales	4,603.79
CSCA Support	432.76
	<u>8,083.68</u>

Balance as at 31/07/2025

Current Account	2,459.82	
		<u>2,459.82</u>

10,748.05

10,748.05

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the year ended 31 July 2025. The Castle Shop Account report is in accordance with the accounts and records produced.

R A Thornton MA ACA



10/05/2026

CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION

England & Wales - Charity number 1139105

Accounts



CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION

Registered Charity No. 1139105

TRUSTEES ANNUAL REPORT

FOR THE PERIOD 1ST AUGUST 2023 to 31ST JULY 2024

TRUSTEES:

Mrs Mary Langran

Mrs Jane Elliott-Poxon

Ms Ruth Jordan

Charitable Aims and Objectives:

- (1) To advance the education of pupils attending Castle School by providing educational assistance, facilities, support and services not normally provided by the Local Authority.
- (2) To provide or assist in the provision of facilities for educational, recreational or leisure time occupation for the residents of Cambridgeshire in the interests of social welfare and the promotion of healthy living.

Management of the Charity:

CSCA is an 'Umbrella' charity managed by a Management Committee consisting of the three trustees, the Headteacher and School Business Manager of Castle School.

Brief Financial Overview:

Receipts:

During this period the charity was in receipt of donations from a number of individuals, companies and charities in support of our aims. The school community also raised considerable sums with their fundraising activities.

Achievements:

During this period the charity were pleased to be in a position to provide grants for various resources and equipment for the school in support of our pupils continued learning.

This included:

- Supporting the continued licence costs associated with the provision of safe work experience opportunities within a retail environment;
- Continued support for the Castle School Bike Project which included the purchase of various pieces of equipment linked to the storage and maintenance of the bikes purchased last year; the use of which are enjoyable for all pupils and in turn led to Castle School being named the regional Bikeability School;
- For the second year supporting the continued Choir development by external specialists culminating in another Better Together Concert held at West Road Concert Hall – the hire costs being supported by ticket sales and CSCA;
- For a second year supporting the development costs of the 6th Form Horticulture Project in support of our older pupils continued development of daily living skills; plus additional costs related to a new shed base and composting area with the development of a mobile handwash station and the purchase of various gardening tools.
- The purchase of a new Soundbeam which was funded via a £10,000 donation from St John's College School PTA. This enhanced the music curriculum for all Castle School pupils;
- The Building of a new sensory memory garden in Castle School grounds was completed in September 2023 and during this financial year we have been able to provide plaques to commemorate former pupils, allowing our current pupils to remember their friends that are no longer with us.
- Via general fundraising we have been able to provide a grant of over £9,000 to purchase a substantial number of reading books which our young pupils are enjoying.

Our accounts also include the cost of our Parent Kind subscription which includes indemnity and public liability insurance.

Summary:

The trustees are pleased to report that this period was another highly successful time for CSCA and Castle School resulting in the need for this written report again.

Castle School Charitable Association
August 2023 to July 2024

5 Year Activity Summary

	2023/24	2022/23	2021/22	2020/21	2019/20
Income					
Donations	17,923	43,038	30,044	46,086	65,619
Fundraising	5,222	10,446	5,767	9,185	4,259
PTA Fundraising			253	1,036	8,362
Event Ticket Sales	950				
School Uniform Commission	56	233			
Castle Shop	10,914				
Miscellaneous				0	10,957
Total	35,066	53,717	36,064	56,308	89,197
Expenditure					
School Trip Resources	25,322	100,451	32,556		
Equipment				21,099	70,543
Castle Shop	13,750	11,000	8,364		
School Events					
General	369	356	344	339	338
Activities Week					
Fundraising					
Total	39,441	111,807	41,264	21,438	70,881
In Year Net Surplus /(Expenditure)	(4,375)	(58,090)	(5,201)	34,869	18,316

The Castle School, Courtney Way, Cambridge

Castle School Charitable association
For the Year Ended 31 July 2024

Receipts & Payments Account
For the Year Ended 31 July 2024

<u>Balance as at 01/08/2023</u>	£	<u>Payments</u>	£	£
Current Account	47,377.35			
		<u>47,377.35</u>		
		Resources	25,322.06	
		Castle Shop	5,500.00	
		Just Giving	216.00	
		Parent Kind	153.00	
				<u>31,191.06</u>
<u>Receipts</u>		<u>Balance as at 31/07/2024</u>		
Donations	17,923.24	Current Account	40,337.94	
Just Giving	3,937.51			
Fundraising	1,284.86			
School Uniform Commission	56.34			
Event Ticket Sales	949.70			
		<u>24,151.65</u>		<u>40,337.94</u>
Total		<u>71,529.00</u>		<u>71,529.00</u>

Reconciliation to available funds as at 31/07/24

Balance as at 31/07/24	40,337.94
Just Giving	-216.00
Outstanding grants to Castle School	-4,808.09
ParentKind Insurance	-153.00
Shop Public Liability Insurance	-400.00
Funds available as at 31/07/24	<u>34,760.85</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the year ended 31 July 2024. The Receipts and Payments Account is in accordance with the accounts and records produced.



R A Thornton MA ACA
21/04/2025

Notes

1/ The scope of the review was to check the receipts and payments to the bank statements and supporting documentation.

The Charitable association made 4 grants to Castle School during the year totalling £25,322.06

The review relies on the County Council Audit of the school for evidence of the disbursement of these funds

The Charitable association supported the Castle Shop with grants totalling £5,500 (2022/23 £11,000)

CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION

England & Wales - Charity number 1139105

Accounts

CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION

Registered Charity No. 1139105

TRUSTEES ANNUAL REPORT

FOR THE PERIOD 1ST AUGUST 2021 to 31ST JULY 2022

TRUSTEES:

Mrs Mary Langran

Mrs Jane Elliott-Poxon

Ms Ruth Jordan

Charitable Aims and Objectives:

- (1) To advance the education of pupils attending Castle School by providing educational assistance, facilities, support and services not normally provided by the Local Authority.
- (2) To provide or assist in the provision of facilities for educational, recreational or leisure time occupation for the residents of Cambridgeshire in the interests of social welfare and the promotion of healthy living.

Management of the Charity:

CSCA is an 'Umbrella' charity managed by a Management Committee consisting of the three trustees, the Headteacher and School Business Manager of Castle School.

Brief Financial Overview:

Receipts:

During this period the charity was in receipt of donations from a number of individuals, companies and charities in support of our aims. The school community also raised considerable sums with their fundraising activities.

Achievements:

During this period the charity were pleased to be in a position to provide grants for various resources and equipment for the school in support of our pupils continued learning.

This included:

- The expense of setting up and the continued licence costs associated with the provision of safe work experience opportunities within a retail environment;
- Bike Project which included the purchase of a number of specialist bikes, their storage and safety equipment needed to make this activity safe and enjoyable for all pupils;
- Choir development supported by external specialist;
- Set up costs of 6th Form Enterprise café in support of our older pupils continued development of daily living skills;
- The purchase of Sensory resources for Complex Needs pupils;
- Support for the development of the outside playground at The Fields which is part of our Early Years provision.

Our accounts also include the cost of our Parent Kind subscription which includes indemnity and public liability insurance.

Summary:

The trustees are pleased to report that this period was a highly successful time for CSCA and Castle School resulting in the need for this written report again.

The Castle School, Courtney Way, Cambridge

Castle School Charitable association

For the Year Ended 31 July 2022

Receipts & Payments Account

For the Year Ended 31 July 2022

<u>Balance as at 01/08/2021</u>	£	<u>Payments</u>	£	£
Current Account	110,667.83			
		<u>110,667.83</u>		
		Resources	32,556.47	
		Castle Shop	8,364.00	
		Just Giving	216.00	
		Parent Kind	128.00	
				<u>41,264.47</u>
		<u>Balance as at 31/07/2022</u>		
		Current Account	105,467.18	
<u>Receipts</u>				
Donations	30,044.20			
Just Giving	5,639.79			
Fundraising	127.30			
PTA Fundraising	252.53			
				<u>36,063.82</u>
				<u>105,467.18</u>
Total		<u>146,731.65</u>		<u>146,731.65</u>

Reconciliation to available funds as at 31/07/22

Balance as at 31/07/22	105,467.18
CCVS Licence for shop	-11,000.00
Outstanding grants to Castle School	-18,256.30
Miscellaneous Costs	-936.00
Funds available as at 31/07/22	<u>75,274.88</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the year ended 31 July 2022. The Receipts and Payments Account is in accordance with the accounts and records produced.



R A Thornton MA ACA

25/04/2023

Notes

1/ The scope of the review was to check the receipts and payments to the bank statements and supporting documentation.

The Charitable association made 2 grants to Castle School during the year totalling £32,556.47.

The review relies on the County Council Audit of the school for evidence of the disbursement of these funds

The Charitable association supported the Castle Shop with grants totalling £8,364.

The Castle School, Courtney Way, Cambridge

Castle School Charitable association

For the Year Ended 31 July 2022

Receipts & Payments Account

For the Year Ended 31 July 2022

<u>Balance as at 01/08/2021</u>	£	<u>Payments</u>	£	£
Current Account	110,667.83			
		<u>110,667.83</u>		
		Resources	32,556.47	
		Castle Shop	8,364.00	
		Just Giving	216.00	
		Parent Kind	128.00	
				<u>41,264.47</u>
		<u>Balance as at 31/07/2022</u>		
		Current Account	105,467.18	
<u>Receipts</u>				
Donations	30,044.20			
Just Giving	5,639.79			
Fundraising	127.30			
PTA Fundraising	252.53			
				<u>36,063.82</u>
				<u>105,467.18</u>
Total		<u>146,731.65</u>		<u>146,731.65</u>

Reconciliation to available funds as at 31/07/22

Balance as at 31/07/22	105,467.18
CCVS Licence for shop	-11,000.00
Outstanding grants to Castle School	-18,256.30
Miscellaneous Costs	-936.00
Funds available as at 31/07/22	<u>75,274.88</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the year ended 31 July 2022. The Receipts and Payments Account is in accordance with the accounts and records produced.



R A Thornton MA ACA

25/04/2023

Notes

1/ The scope of the review was to check the receipts and payments to the bank statements and supporting documentation.

The Charitable association made 2 grants to Castle School during the year totalling £32,556.47.

The review relies on the County Council Audit of the school for evidence of the disbursement of these funds

The Charitable association supported the Castle Shop with grants totalling £8,364.

CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION

England & Wales - Charity number 1139105

Accounts

CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION

Registered Charity No. 1139105

TRUSTEES ANNUAL REPORT

FOR THE PERIOD 1ST AUGUST 2020 to 31ST JULY 2021

TRUSTEES:

Mrs Mary Langran

Mrs Jane Elliott-Poxon

Mrs Tandy Harrison (Resigned 29.1.20)

Ms Ruth Jordan (Appointed 6.7.20)

Charitable Aims and Objectives:

- (1) To advance the education of pupils attending Castle School by providing educational assistance, facilities, support and services not normally provided by the Local Authority.
- (2) To provide or assist in the provision of facilities for educational, recreational or leisure time occupation for the residents of Cambridgeshire in the interests of social welfare and the promotion of healthy living.

Management of the Charity:

CSCA is an 'Umbrella' charity managed by a Management Committee consisting of the three trustees, the Headteacher and School Business Manager of Castle School.

Brief Financial Overview:

Receipts:

During this period the charity was in receipt of donations from a number of individuals, companies and charities in support of our aims. The school community also raised considerable sums with their fundraising activities.

Achievements:

During this period the charity were pleased to be in a position to provide grants for various resources and equipment for the school in support of our pupils continued learning.

This included:

- The cost of shelving, lighting and flooring for the redeveloped school library.
- The purchase and installation of new machines for the Multigym.
- Musical instruments to be used during music therapy sessions.
- Christmas Treats

Our accounts also include the cost of our ParentKind subscription which includes indemnity and public liability insurance.

Summary:

The trustees are pleased to report that this period was a highly successful time for CSCA and Castle School resulting in the need for this written report.

The Castle School, Courtney Way, Cambridge

Castle School Charitable association
For the Year Ended 31 July 2021

Receipts & Payments Account
For the Year Ended 31 July 2021

<u>Balance as at 01/08/2020</u>	£	<u>Payments</u>	£	£
Current Account	75,798.75			
		<u>75,798.75</u>		
		Equipment	21,099.45	
		Just Giving	216.00	
		Parent Kind	123.00	
				<u>21,438.45</u>
<u>Receipts</u>		<u>Balance as at 31/07/2021</u>		
Donations	46,086.46	Current Account	#####	
Just Giving	9,185.32			
Fundraising	121.40			
PTA Fundraising	914.35			
		<u>56,307.53</u>		<u>110,667.83</u>
Total		<u>132,106.28</u>		<u>132,106.28</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the year ended 31 July 2021. The Receipts and Payments Account is in accordance with the accounts and records produced.

RD

R A Thornton MA ACA
16/01/2022

Notes

1/ The scope of the review was to check the receipts and payments to the bank statements and supporting documentation.

The Charitable association made 1 grant to Castle School during the year totalling £21,099.45 in March 2021. The review relies on the County Council Audit of the school for evidence of the disbursement of these funds

Castle School Charitable Association
August 2020 to July 2021

5 Year Activity Summary

	2020/21	2019/20	2018/19	2017/18	2016/17
Income				£	£
Donations	46,086	65,619	10,988	5,843	191
Fundraising	9,185	4,259	4,574	1,478	2,543
PTA Fundraising	1,036	8,362	29,874		
School Trip					
Activities Week					
Miscellaneous	0	10,957			197
Total	56,308	89,197	45,435	7,321	2,931
Expenditure					
School Trip					
Resources			3,912		447
Equipment	21,099	70,543			
School Events				250	125
General	339	338	117	147	113
Activities Week					
Fundraising			90		
Total	21,438	70,881	4,119	397	685
In Year Surplus	34,869	18,316	41,316	6,924	2,246

N.F.
16/1/22

The Castle School, Courtney Way, Cambridge

Castle School Charitable association
For the Year Ended 31 July 2021

Receipts & Payments Account
For the Year Ended 31 July 2021

<u>Balance as at 01/08/2020</u>	£	<u>Payments</u>	£	£
Current Account	75,798.75			
		<u>75,798.75</u>		
		Equipment	21,099.45	
		Just Giving	216.00	
		Parent Kind	123.00	
				<u>21,438.45</u>
<u>Receipts</u>		<u>Balance as at 31/07/2021</u>		
Donations	46,086.46	Current Account	#####	
Just Giving	9,185.32			
Fundraising	121.40			
PTA Fundraising	914.35			
		<u>56,307.53</u>		<u>110,667.83</u>
Total		<u>132,106.28</u>		<u>132,106.28</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the year ended 31 July 2021. The Receipts and Payments Account is in accordance with the accounts and records produced.

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R A Thornton MA ACA
16/01/2022

Notes

1/ The scope of the review was to check the receipts and payments to the bank statements and supporting documentation.

The Charitable association made 1 grant to Castle School during the year totalling £21,099.45 in March 2021. The review relies on the County Council Audit of the school for evidence of the disbursement of these funds

Castle School Charitable Association
August 2020 to July 2021

5 Year Activity Summary

	2020/21	2019/20	2018/19	2017/18	2016/17
Income				£	£
Donations	46,086	65,619	10,988	5,843	191
Fundraising	9,185	4,259	4,574	1,478	2,543
PTA Fundraising	1,036	8,362	29,874		
School Trip					
Activities Week					
Miscellaneous	0	10,957			197
Total	56,308	89,197	45,435	7,321	2,931
Expenditure					
School Trip					
Resources			3,912		447
Equipment	21,099	70,543			
School Events				250	125
General	339	338	117	147	113
Activities Week					
Fundraising			90		
Total	21,438	70,881	4,119	397	685
In Year Surplus	34,869	18,316	41,316	6,924	2,246

N.F.
16/1/22

CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION

England & Wales - Charity number 1139105

Accounts

CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION

Registered Charity No. 1139105

TRUSTEES ANNUAL REPORT

FOR THE PERIOD 1ST AUGUST 2019 to 31ST JULY 2020

TRUSTEES:

Mrs Mary Langran

Mrs Jane Elliott-Poxon

Mrs Tandy Harrison (Resigned 29.1.20)

Ms Ruth Jordan (Appointed 6.7.20)

Charitable Aims and Objectives:

- (1) To advance the education of pupils attending Castle School by providing educational assistance, facilities, support and services not normally provided by the Local Authority.
- (2) To provide or assist in the provision of facilities for educational, recreational or leisure time occupation for the residents of Cambridgeshire in the interests of social welfare and the promotion of healthy living.

Management of the Charity:

CSCA is an 'Umbrella' charity managed by a Management Committee consisting of the three trustees, the Headteacher and School Business Manager of Castle School.

Brief Financial Overview:

Receipts:

During this period the charity was in receipt of donations from a number of individuals, companies and charities in support of our aims. The school community also raised considerable sums with their fundraising activities.

Achievements:

During this period the charity were pleased to be in a position to provide various resources and equipment for the school in support of our pupils continued learning. This included the cost of setting up a new Soft Play Room and the Explore Room. Plus the purchase and installation of accessible playground equipment. A contribution of £10,000 was made towards the new minibus, as well as the purchase and training related to having a defibrillator on site. Our accounts include the cost of our ParentKind subscription which includes indemnity and public liability insurance.

Summary:

The trustees are pleased to report that this period was a highly successful time for CSCA and Castle School resulting in the need for this written report.


The Castle School, Courtney Way, Cambridge

Castle School Charitable association
For the Year Ended 31 July 2020

Receipts & Payments Account
For the Year Ended 31 July 2020

<u>Balance as at 01/08/2019</u>	£	<u>Payments</u>	£	£
Current Account	57,482.77			
		<u>57,482.77</u>		
		Equipment	70,543.38	
		Just Giving	216.00	
		Parent Kind	122.00	
				<u>70,881.38</u>
<u>Receipts</u>		<u>Balance as at 31/07/2020</u>		
Donations	65,619.49	Current Account	75,798.75	
Transfer from the Deposit Account	10,957.32			
Fundraising	4,258.76			
PTA Fundraising	8,361.79			
		<u>89,197.36</u>		<u>75,798.75</u>
Total		<u>146,680.13</u>		<u>146,680.13</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the year ended 31 July 2020. The Receipts and Payments Account is in accordance with the accounts and records produced.


R A Thornton MA ACA
17/04/2021

Notes

1/ The scope of the review was to check the receipts and payments to the bank statements and supporting documentation.

The Charitable association made 3 grants to Castle School during the year totalling £70,543.38. These were:
£35,048.40 in October 2019
£15,750.30 in January 2020
£19,744.68 in July 2020

The review relies on the County Council Audit for evidence of the disbursement of these funds

2/ Receipts for the year include the transfer of the remaining funds - £10,957.32 - in Business Account No 2 (The Deposit Account) to the Treasurers Account on 02/08/2019. This account was subsequently closed with a nil balance. The transfer is correctly recorded in both bank accounts.

Hence there is no separate report on Income and Expenditure in the Deposit Account.

The Castle School, Courtney Way, Cambridge

Castle School Charitable association
For the period 01/12/2009-31/07/2020

Receipts & Payments Account
For the period 01/12/2009-31/07/2020

<u>Balance as at 01/12/2009</u>	£	<u>Payments</u>	£	£
Current Account	0.00			
		0.00		
		School Trip	3,514.65	
		Resources	79,248.03	
		Equipment	16,558.54	
		School Events	1,735.09	
		General	2,214.99	
		Activities Week	684.29	
		Fundraising	300.00	
				<u>104,255.59</u>
<u>Receipts</u>		<u>Balance as at 31/07/2020</u>		
Transfer from School				
Fund a/c	27,870.28	Current Account	75,798.75	
Donations	91,534.93			
Fundraising	20,009.17			
PTA Fundraising	38,235.38			
School Trip	556.00			
Activities Week	47.60			
Miscellaneous	1,800.98			
	<u>180,054.34</u>			<u>75,798.75</u>
Total	<u>180,054.34</u>			<u>180,054.34</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the period 01 December 2009 to 31 July 2020. The Receipts and Payments Account is in accordance with the accounts and records produced.

R A Thornton MA ACA

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17/04/2021

Castle School Charitable Association
 August 2019 to July 2020

5 Year Activity Summary

	2019/20	2018/19	2017/18	2016/17	2015/16
			£	£	£
Income					
Donations	65,619	10,988	5,843	191	1,142
Fundraising	4,259	4,574	1,478	2,543	1,348
PTA Fundraising	8,362	29,874			
School Trip					
Activities Week					
Miscellaneous	10,957			197	
Total	89,197	45,435	7,321	2,931	2,490
Expenditure					
School Trip					1,575
Resources		3,912		447	
Equipment	70,543				
School Events			250	125	
General	338	117	147	113	107
Activities Week					
Fundraising		90			
Total	70,881	4,119	397	685	1,682
In Year Surplus	18,316	41,316	6,924	2,246	808

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 17/10/2021


The Castle School, Courtney Way, Cambridge

Castle School Charitable association
For the Year Ended 31 July 2020

Receipts & Payments Account
For the Year Ended 31 July 2020

<u>Balance as at 01/08/2019</u>	£	<u>Payments</u>	£	£
Current Account	57,482.77			
		<u>57,482.77</u>		
		Equipment	70,543.38	
		Just Giving	216.00	
		Parent Kind	122.00	
				<u>70,881.38</u>
<u>Receipts</u>		<u>Balance as at 31/07/2020</u>		
Donations	65,619.49	Current Account	75,798.75	
Transfer from the Deposit Account	10,957.32			
Fundraising	4,258.76			
PTA Fundraising	8,361.79			
		<u>89,197.36</u>		<u>75,798.75</u>
Total		<u>146,680.13</u>		<u>146,680.13</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the year ended 31 July 2020. The Receipts and Payments Account is in accordance with the accounts and records produced.


R A Thornton MA ACA
17/04/2021

Notes

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The Castle School, Courtney Way, Cambridge

Castle School Charitable association
For the period 01/12/2009-31/07/2020

Receipts & Payments Account
For the period 01/12/2009-31/07/2020

<u>Balance as at 01/12/2009</u>	£	<u>Payments</u>	£	£
Current Account	0.00	0.00		
		School Trip	3,514.65	
		Resources	79,248.03	
		Equipment	16,558.54	
		School Events	1,735.09	
		General	2,214.99	
		Activities Week	684.29	
		Fundraising	300.00	
				<u>104,255.59</u>
<u>Receipts</u>		<u>Balance as at 31/07/2020</u>		
Transfer from School		Current Account	75,798.75	
Fund a/c	27,870.28			
Donations	91,534.93			
Fundraising	20,009.17			
PTA Fundraising	38,235.38			
School Trip	556.00			
Activities Week	47.60			
Miscellaneous	1,800.98			
	<u>180,054.34</u>			<u>75,798.75</u>
Total	<u>180,054.34</u>			<u>180,054.34</u>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the period 01 December 2009 to 31 July 2020. The Receipts and Payments Account is in accordance with the accounts and records produced.

R A Thornton MA ACA

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17/04/2021

Castle School Charitable Association
 August 2019 to July 2020

5 Year Activity Summary

	2019/20	2018/19	2017/18	2016/17	2015/16
			£	£	£
Income					
Donations	65,619	10,988	5,843	191	1,142
Fundraising	4,259	4,574	1,478	2,543	1,348
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Activities Week					
Miscellaneous	10,957			197	
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School Trip					1,575
Resources		3,912		447	
Equipment	70,543				
School Events			250	125	
General	338	117	147	113	107
Activities Week					
Fundraising		90			
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In Year Surplus	18,316	41,316	6,924	2,246	808

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