

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.



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

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