

# **CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION**

**Registered Charity No. 1139105**

## **TRUSTEES ANNUAL REPORT**

**FOR THE PERIOD 1<sup>ST</sup> AUGUST 2021 to 31<sup>ST</sup> 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 6<sup>th</sup> 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

**Balance as at 01/08/2021**

	£	£	£	£
Current Account	110,667.83			
		<b><u>110,667.83</u></b>		

Resources	32,556.47
Castle Shop	8,364.00
Just Giving	216.00
Parent Kind	128.00

**41,264.47**

**Receipts**

Donations	30,044.20
Just Giving	5,639.79
Fundraising	127.30
PTA Fundraising	252.53

**Balance as at 31/07/2022**

Current Account	105,467.18
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**36,063.82**

**105,467.18**

Total

**146,731.65**

**146,731.65**

**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	<b><u>75,274.88</u></b>

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 period 01/12/2009-31/07/2022

Receipts & Payments Account  
For the period 01/12/2009-31/07/2022

**Balance as at 01/12/2009**

	£
Current Account	0.00

**Payments**

	£	£
<b>0.00</b> School Trip	3,514.65	
Resources	111,804.50	
Equipment	37,657.99	
Castle Shop	8,364.00	
School Events	1,735.09	
General	2,214.99	
Activities Week	684.29	
Fundraising	983.00	
		<b><u>166,958.51</u></b>

**Receipts**

Transfer from School	
Fund a/c	27,870.28
Donations	167,665.59
Fundraising	35,082.98
PTA Fundraising	39,402.26
School Trip	556.00
Activities Week	47.60
Miscellaneous	1,800.98

**272,425.69**

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Castle School Charitable association

For the Year Ended 31 July 2022

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