



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

Balance as at 01/08/2023

Payments

	£	£	£	£
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)