



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

Balance as at 01/12/2009

	£	<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>

Receipts

Transfer from School

Fund a/c

Donations

CCLA Grant

Fundraising

PTA Fundraising

School Trip

Activities Week

Event Ticket Sales

Castle Shop Account

Miscellaneous

27,870.28

234,756.23

82,273.31

55,511.51

39,402.26

556.00

47.60

949.70

18,998.05

2,227.98

462,592.92

Total

462,592.92

Balance as at 31/07/2025

Current Account

Castle Shop Account

128,829.66

2,459.82

131,289.48

462,592.92

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.



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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

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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>

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