

Castle Studies Trust Annual Results 2020-21 Trustees Report

Grants were awarded to five successful applicants to take place during the fiscal year. Due to the pandemic none were completed within the financial year. This round of projects involved a second year of excavation at Shrewsbury Castle, a geophysical survey of Warkworth Castle, a project to if a site called the Wirk in the Orkneys is a castle, an innovative study in trying to understand relic plants in Irish castles and a reconstruction of Lincoln Castle as it would have been in the 12th century . Since the end of the financial year the field work for the projects have finished and some of their results be found on the Castle Studies Trust website (www.castlestudiestrust.org) The rest will appear when ready.

All the projects, the most interesting results were found at Shrewsbury where an excavation of the rampart indicated that the rampart was not there and the foundation of the castle and indeed the land fell away quite steeply indicating a much smaller bailey than now. The geophysical survey at Warkworth revealed a substantial stone structure in the inner bailey but few positive / conclusive elements. The reconstruction of Lincoln Castle has been published including a number of specialist archaeological publications while the other projects await final publication at time of righting

Fundraising continued to rely on regular donations which grew marginally in the year. However one off donations saw a large leap during the year. Regular donors are given the opportunity to attend exclusive site visits to all the projects that the Trust funds during the year.

Jeremy Cunnington

Chair of Trustees – Castle Studies Trust



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Castle Studies Trust

No (if any)
1146165

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06-Apr-20		05-Apr-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies & grants	24992	3,000	-	27,992	23332
Gift Aid reclaimed	4117	250	-	4,367	4365
Bank Interest	184	-	-	184	189
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,293	3,250	-	32,543	27,886
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,293	3,250	-	32,543	27,886
A3 Payments					
Grants for charitable purposes	14,374	2,250	-	16,624	34,486
Website	193	-	-	193	116
Printing postage & stationery	-	-	-	-	69
Social media costs	-	-	-	-	34
Travel to projects funded by grants	3	-	-	3	-
Accommodation to visit projects	29	-	-	29	-
Edinburgh fundraising event	-	-	-	-	79
Dover fundraising event	-	-	-	-	688
	-	-	-	-	-
Sub total	14,599	2,250	-	16,849	35,472
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,599	2,250	-	16,849	35,472
Net of receipts/(payments)	14,694	1,000	-	15,694	7,586
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,650	2,000	-	24,650	-
Cash funds this year end	37,344	3,000	-	40,344	7,586

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account 5th April 2020	19,062	3,000	-
	Deposit Account 5th April 2020	18,282	-	-
		-	-	-
	Total cash funds	37,344	3,000	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Balance of 20/21 Gift Aid Tax to reclaim	3,117	375	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Approved grants to be paid out	20949	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JEREMY CUNNINGHAM	13/10/21
	RICHARD NEVEL	13/10/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

CABLE STUDIOS TRUST

On accounts for the year
ended

5 APRIL 2021

Charity no
(if any)

1148165

Set out on pages

384

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 05 APRIL 2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Nicholas Stottford

Date:

15. vii.21

Name:

NICHOLAS STOTTFORD

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

10 ORRIS ST.

LONDON SW14 3NZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No items to disclose