

Castle Studies Trust Annual Results 2021-22 Trustees Report

Grants were awarded to six applicants, the projects to be carried out during the fiscal year. This round of projects involved a second geophysical survey at Warkworth Castle, co-funding an excavation at Richmond Castle, a building survey at Greasley Castle in Nottinghamshire, and reconstruction drawings of Laughton en le Morthen in Yorkshire. We also funded two projects in Scotland: looking at the impact of climate change on Caerlaverock's two castles; and dating some original timber in the tower at Old Wick in Caithness. Of these projects three - Greasley Laughton and Warkworth - were completed on time. During the same year the excavation at The Wirk in Orkney which was meant to take place in the previous year, but could not because of the pandemic, also took place. Project reports and results can be found on the Castle Studies Trust website (www.castlestudiestrust.org). The rest will appear there when ready.

Of all the projects, the most interesting results were found at Richmond, which appeared on the TV programme 'Digging for Britain'. While there they found a William the Conqueror Pax Penny and also discovered what was probably a butchery. Completion of the two Scottish projects was held up by delays at the laboratories carrying out the various tests, but all the field work had taken place.

Fundraising continued to rely on regular donations which grew well in the year thanks to a mixture of new donors and existing donors increasing their donations. 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

Castle Studies Trust

Charity (No. 1137401)

Receipts and payments accounts

CC16a

For the period
from

06-Apr-21

To

05-Apr-22

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	28989	-	-	28,989	27992
Gift Aid reclaimed	4879	375	-	5,254	4367
Bank Interest	180	-	-	180	184
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,048	375	-	34,423	32,543
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,048	375	-	34,423	32,543
A3 Payments					
Grants for charitable purposes	26,269	-	-	26,269	16,624
Website	176	-	-	176	193
Printing postage & stationery	-	-	-	-	-
Social media costs	78	-	-	78	-
Travel to projects funded by grants	439	-	-	439	3
Accommodation to visit projects	-	-	-	-	29
Hedingham fundraising event	1,488	-	-	1,488	-
Charges for online giving service	12	-	-	12	-
	-	-	-	-	-
Sub total	28,462	-	-	28,462	16,849
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,462	-	-	28,462	16,849
Net of receipts/(payments)	5,586	375	-	5,961	15,694
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,344	3,000	-	40,344	-
Cash funds this year end	42,930	3,375	-	46,305	15,694

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 2022	32,748	3,375	-
	Deposit Account 5th April 2022	10,182	-	-
		-	-	-
	Total cash funds	42,930	3,375	-
	(agree balances with receipts and payments account(s))			

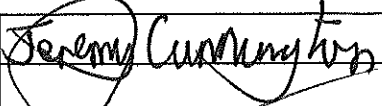
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Balance of 21/22 Gift Aid Tax to reclaim	3,542	-	-
	Delayed Give as you earn payment	352	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Unrestricted & restricted	Amount due (optional)	When due (optional)
B5 Liabilities	Approved grants to be paid out	23789	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jeremy Cunningham PETER PURTON	3/5/22 3/5/22



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

Charity name
CASTLE STUDIES TRUST

On accounts for the year
ended

5 APRIL 2022

Charity no
(if any)

1148165

Set out on pages

384

(Remember to include the page numbers of each page of the accounts)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 04 2022.

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").

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.

Independent
examiner's statement

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 Stopford

Date:

16.5.22

Name:

NICHOLAS STOPFORD

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

ICAEW

Address:

110 IMP. DU PETIT PRINCE

74220 LA CLUSAZ, FRANCE

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Castle Studies Trust

No. (if any)
1143165

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06. avr. 21		05. avr. 22

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		-	-	-

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			-	-
			-	-
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			-	-

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			-	-
			-	-
			-	-
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			-	-

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