

Castle Studies Trust Annual Results 2022-23 Trustees Report

Grants were awarded to five applicants, the projects to be carried out during the fiscal year. This round of projects involved a third season of excavation at Shrewsbury Castle, funding a drone survey of Raby Castle, dating of towers in Chalkida in Greece and geophysical surveys at Pontefract and Kilmachill in Ireland. Of these five the two were completed in the financial year at Pontefract and Raby, while the excavation at Shrewsbury was completed but we were awaiting the final report with delays in the final finds report. The results can be found on the Castle Studies Trust website (www.castlestudiustrust.org). The rest will appear there when ready.

The Shrewsbury excavation was the third and final excavation we will fund at the castle and focused on the motte top. Finds were limited although signs of wooden structures were found. The drone survey at Raby has proved to be an excellent tool for further study. Completion of the Chalkida project was delayed by delays at the laboratories, while the geophysical survey at Kilmachill did not take place due to unsuitable terrain. A second site at Kilbixy was also looked at and that too proved unsuccessful so the balance of the grant award paid out was returned in fiscal 2023-24.

Fundraising continued to rely on regular donations which grew marginally 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

Account period
10/2022

Receipts and payments accounts

CC16a

For the period
from

06-Apr-22

To

05-Apr-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies & grants	27,679		-	27,679	28,989
Gift Aid reclaimed	5,429		-	5,429	5,254
Bank interest	109		-	109	180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,217	-	-	33,217	34,423
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,217	-	-	33,217	34,423
A3 Payments					
Grants for charitable purposes	37,549	3,375	-	40,924	26,269
Website	220	-	-	220	176
Printing postage & stationery		-	-	-	-
Social media costs	160	-	-	160	78
Travel to projects funded by grants	502	-	-	502	439
Accommodation to visit projects		-	-	-	-
Fundraising events	672	-	-	672	1,488
Charges for online giving service	9	-	-	9	12
	-	-	-	-	-
Sub total	39,112	3,375	-	42,487	28,462
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,112	3,375	-	42,487	28,462
Net of receipts/(payments)	- 5,895	- 3,375	-	- 9,270	5,961
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,930	3,375	-	46,305	40,344
Cash funds this year end	37,035	-	-	37,035	46,305

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 2023	14,244		-
	Deposit Account 5th April 2023	22,791	-	-
		-	-	-
	Total cash funds	37,035	-	-
	(agree balances with receipts and payments account(s))			

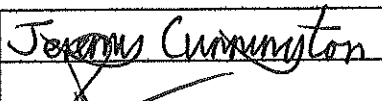
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Balance of 22/23 Gift Aid Tax to reclaim	3,277		-
	Delayed Give as you earn payment	352	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	18241	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jeremy Cunningham Peter Purton	3/10/23 3-10-23



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 2023

**Charity no
(if any)**

1148165

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2023**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Nicholas Stopford

Date:

25.11.23

Name:

Nicholas Stopford

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

ICAEW

Address:

6 Chalcot Square

London NW1 8YB

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 details of any items that the examiner wishes to disclose.

NONE TO DISCLOSE.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Castle Studies Trust

No (if any)
1148165

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CC16a

For the period
from

Period start date
06-Apr-22

To

Period end date
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			-	-
			-	-
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