



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 April 2022

To

5 April 2023

Charity name: The Castle Foundation

Charity registration number: 1191760

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide relief through drama therapy to children with particular special educational or health needs or who could otherwise not benefit from such services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To either provide funds to charities directly or to pay for services to be provided to charities which enable children to attend events centred around drama productions with the object of improving their life conditions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Yes, we have a policy on grant making
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	None
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have provided funds for events for a number of charities and schools reaching out to children with a variety of needs. We have sponsored visits to hospitals by actors and entertainers to provide relief to very sick children. We have organised events for charities within their premises and in hired premises reaching out to SEND children and carer children who otherwise have very little opportunity to benefit from drama therapy. We have reached out to thousands of school children in the Merton area through the Merton council who ask for events to take place in Merton Art Space for local schools which do not have the funds to organise trips for the children attending. All events are organised in conjunction with the charities or council with regard to any qualifications or vetting required for the artists and entertainers. The charities and the council have provided feedback confirming the benefit to the children of such events and how they help to alleviate any hardships these children are enduring.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity account held £28 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held as we sponsor as many events as we can afford to through donations.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Trustees fund any expenses incurred by the charity which consist solely of bank charges and charges for Just Giving. Otherwise, the charity only sponsors as many events as it can afford.
Details of fund materially in deficit	Para 1.24	No
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Private donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 trustees founded the charity and remain in post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	None
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are an independent charity
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	The Castle Foundation
Other name the charity uses	N/A
Registered charity number	1191760
Charity's principal address	17 the Green Rowlands Castle PO9 6BW

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Annabelle Cameron			
2	Michelle Daniells			
3	Anna Whitehead			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

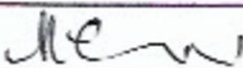
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANNABELLE CAMERON	
Position (eg Secretary, Chair, etc)		
Date	25.01.2024	



Receipts and payments accounts

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For the period
from

01-Apr-22

To

01-Apr-23

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					
Donation	120	-	-	120	-
Donation	1,000	-	-	1,000	-
Just giving payment	7	-	-	7	-
Just giving payment	1,020	-	-	1,020	-
Just giving payment	1,256	-	-	1,256	-
Just giving payment	511	-	-	511	-
Just giving payment	421	-	-	421	-
Just giving payment	43	-	-	43	-
Just giving payment	2	-	-	2	-
Donation	894	-	-	894	-
Just giving payment	147	-	-	147	-
Donation	1,500	-	-	1,500	-
Just giving payment	36	-	-	36	-
Donation	1,050	-	-	1,050	-
Donation	500	-	-	500	-
Sub total (Gross income for A1)	8,601	-	-	8,601	-
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,601	-	-	8,601	-
A3 Payments					
Event Sponsorship	120	-	-	120	-
Just giving fees	18	-	-	18	-
Just giving fees	18	-	-	18	-
Event Sponsorship	1,000	-	-	1,000	-
Just giving fees	18	-	-	18	-
Bank commercial charges	122	-	-	122	-
Just giving fees	18	-	-	18	-
Just giving fees	18	-	-	18	-
Bank commercial charges	124	-	-	124	-
Just giving fees	18	-	-	18	-
Event Sponsorship	894	-	-	894	-
Just giving fees	18	-	-	18	-
Event Sponsorship	1,380	-	-	1,380	-
Event Sponsorship	1,650	-	-	1,650	-
Just giving fees	18	-	-	18	-
Bank commercial charges	2	-	-	2	-
Event Sponsorship	400	-	-	400	-
Just giving fees	18	-	-	18	-
Event Sponsorship	1,050	-	-	1,050	-
Just giving fees	18	-	-	18	-
Event Sponsorship	1,742	-	-	1,742	-
Just giving fees	18	-	-	18	-
Bank commercial charges	124	-	-	124	-
Just giving fees	18	-	-	18	-
Sub total	8,112	-	-	8,112	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,112	-	-	8,112	-
Net of receipts/payments	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	539	-	-	539	-
Cash funds this year end	28	-	-	28	-

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				
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	25	-	-
(agrees balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
		ANNABELLE CARTLEDGE	25.01.2024	