



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**FRIENDS OF THE CASTLE SCHOOL**

On accounts for the year  
ended

**31st DECEMBER 2020**

Charity no  
(if any)

**291153**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended DD / MM / YYYY.

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:

**ALCADE**

Date:

**18/6/2021**

Name:

**ALISON CADE**

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

Address:

**75 ANDOVER ROAD  
NEWBURY  
RG14 6JH**

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.**

# Year end accounts For year end 31/12/20

Income and costs by project				
Row Labels	Sum of Income (£)	Sum of Cost (£)	Sum of Total (£)	
Hydro	5,309	-	5,309	
Opening Balance	-	1,224	1,224	
Outdoor Track	85,545	87,045	1,500	
Unrestricted	1,889	529	1,360	
Woodland Project	4,000	3,506	494	
WOW Vehicle	10,000	20,000	10,000	
<b>Grand Total</b>	<b>106,743</b>	<b>112,304</b>	<b>5,561</b>	

Balance Sheet as at 31/12/20		
Bank	£	£
	21,609	
Total Current Assets		21,609
Creditors - Cheques not cleared	523	
Reserves as at 31/12/19	26,633	
Reserves adj for 31/12/19	14	
Reserves in the year	- 5,561	
Total Liabilities & Reserves		21,609
check		0

*Quessard*  
 18/2/21



## FOS Transactions

Year	Date	Description	Income method	Income number	Income (£)	Transaction Type	Supplier	Description	Cost (£)	Total (£)	Event	Project	Bank Rec Number
2020	08/01/2020	Codrington	BACS		1,000.00						Donation	Unrestricted	121
2020	10/01/2020	Good Exchange Grant	BACS		35,545.00						Donation	Outdoor Track	121
2020	11/01/2020	Mr & Mrs Hutchins	CHQ	500095	100.00						Donation	Unrestricted	121
2020	11/01/2020	Christmas Fete	CASH	500095	28.40						XMAS2019	Woodland Project	121
2020	11/01/2020	Peter Harrison	CHQ	500095	20,000.00						Donation	Outdoor Track	121
2020	16/01/2020	Charles Allison Step Up for Good	BACS	500096	307.00						Donation	Woodland Project	121
2020	28/01/2020	Bailey Thomas Charitable Fund	CHQ		20,000.00						Donation	Outdoor Track	122
2020	02/03/2020	Edward Gastling Foundation	BACS		5,000.00						Donation	Outdoor Track	123
2020	05/03/2020						The Castle School	School Track	29,031.00	29,031.00		Outdoor Track	124
2020	10/03/2020						J Tomlinson	Insurance	115.00	115.00		Unrestricted	124
2020	10/03/2020						West Berkshire Council	Lottery License	20.00	20.00		Woodland Project	124
2020	18/03/2020						Cancelled	Paid out to wrong supplier	-	-		Unrestricted	0
2020	15/04/2020	Justgiving	BACS		627.00		The Castle School	Chippings from Gravelmaster	4,412.50	4,412.50		Woodland Project	124
2020	20/04/2020	Justgiving	BACS		651.96							Wrong school	124
2020	09/06/2020	Bailey Thomas Charitable Fund			5,000.00						Donation	Wrong school	125
2020	23/06/2020											Outdoor Track	126
2020	28/06/2020						The Castle School	S & C Slatter (Inv 10999 & part 11072)	56,002.00	56,002.00		Outdoor Track	127
2020	07/07/2020	Christmas Fete	CASH	500097	5.12		The Castle School Charitable	BACS pmts made through justgiving	1,278.96	1,278.96		Wrong school	128
2020	07/07/2020	Paypal	CHQ	500097	5.00							Unrestricted	127
2020	17/08/2020	Good Exchange Grant	BACS		5,309.04							Unrestricted	127
2020	01/10/2020						Good Exchange Grant	Fees	2,250.20	2,250.20		Hydro	128
2020	10/11/2020	The Clothworkers	BACS		10,000.00							Outdoor Track	129
2020	21/11/2020	Ethan Camm	CASH	500098	5.00							WOW Vehicle	130
2020	21/11/2020	London Marathon Donation	CASH	500098	83.40							Unrestricted	131
2020	21/11/2020						The Castle School	WOW Vehicle	19,750.00	19,750.00		Woodland Project	131
2020	21/11/2020						Used by previous committee - cleared pre 2019		-	-		Unrestricted	0
2020	21/11/2020						Used by previous committee - cleared pre 2019		-	-		Unrestricted	0
2020	21/11/2020						Used by previous committee - cleared pre 2019		-	-		Unrestricted	0
2020	21/11/2020						Used by previous committee - cleared pre 2019		-	-		Unrestricted	0
2020	21/11/2020						Used by previous committee - cleared pre 2019		-	-		Unrestricted	0
2020	21/11/2020						Used by previous committee - cleared pre 2019		-	-		Unrestricted	0
2020	21/11/2020						Used by previous committee - cleared pre 2019		-	-		Unrestricted	0
2020	21/11/2020						E Bryant	Fair	13.96	13.96	XMAS2019	Woodland Project	131
2020	21/11/2020						J Tomlinson	Xmas	73.47	73.47		Unrestricted	131
2020	23/11/2020	Childs First International	BACS		1,581.33							Woodland Project	131
2020	26/11/2020	NI Butterwick	BACS		250.00							Unrestricted	131
2020	27/11/2020	Good Exchange Grant	BACS		1,000.00							Woodland Project	131
2020	30/11/2020	Teatowels money from parents & staff in Nov20	BACS		73.50						Tea Towels	Unrestricted	131
2020	09/12/2020	Donation from J Hewitt	BACS		80.00						Xmas2020	Unrestricted	131
2020	13/12/2020	Teatowels money from parents & staff in Dec20	BACS		279.00						Tea Towels	Unrestricted	131
2020	13/12/2020	Teatowels money from parents & staff in Dec20	CASH	500099	7.00						Tea Towels	Unrestricted	131
2020	13/12/2020						A Altra	WOW Vehicle	52.40	52.40		WOW Vehicle	132
2020	13/12/2020						The Castle School	WOW Vehicle	152.50	152.50		WOW Vehicle	
2020	14/12/2020						The Castle School	Tea Towels	338.00	338.00	Tea Towels	Unrestricted	
2020	14/12/2020						J Tomlinson	Xmas2020	32.80	32.80	Xmas2020	Unrestricted	
2020	14/12/2020										Tea Towels	Unrestricted	132
2020	15/12/2020	Additional teatowel money from staff in Dec20	CASH	500100	49.50						Tea Towels	Unrestricted	
2020	15/12/2020	Teatowels money from parents & staff 15/12-17/12	BACS		35.00						Tea Towels	Unrestricted	
2020	16/12/2020						Good Exchange Grant		60.00	60.00	Tea Towels	Unrestricted	131
2020	29/12/2020	Greenham Trust Groundwork										Woodland Project	131
2020	31/12/2020											Woodland Project	132
2020	31/12/2020						ADJ		45.10	45.10		WOW Vehicle	0
2020	31/12/2020						ADJ		45.10	45.10		WOW Vehicle	0
2020	31/12/2020						ADJ		223.58	223.58		Opening Balance	0
2020	31/12/2020						ADJ		238.20	238.20		Outdoor Track	0
2020	31/12/2020						ADJ		14.62	14.62		Unrestricted	0
2020	31/12/2020						ADJ		1,000.00	1,000.00		Opening Balance	0
2020	31/12/2020						ADJ		1,000.00	1,000.00		Woodland Project	0

Totals 108,022.25  
Less transactions due to income to wrong school 1,278.96

Revised total

106,743.29

113,582.79 - 5,560.54  
1,278.96  
112,303.83 - 5,560.54

12/1/21  
Andrew





Registered Charity Number: 291153

### **Chairs Report for 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020**

This period has been an unprecedented time for the Friends of Castle School. The COVID-19 pandemic has severely impacted on the fund-raising activities and abilities of the charity and the Committee.

Since last March, we had to cancel the imminent Barn Dance with immediate effect and we have had our two other major events, the highly successful and well supported School Fete and Christmas Fair, postponed. COVID-19 has only reinforced this Committee's plans to hold 1 major school event per term when allowed but only when it is completely safe to do so.

The absence of this money, combined with knock-on effects from this year's COVID restrictions from various other revenue streams, have prevented this Committee from providing the extra support, equipment and after school activities for our pupils that we initially wanted to.

However, we have still received grants, donations and monies from individual fund raising activities. The Christmas Card and tea towel initiative went extremely well and raised more than expected. For this we are truly grateful and all the Committee would like to thank and praise all these parents, pupils, staff and contributors for their efforts and continuing support.

Over the course of the past year we have still had significant successes, particularly with the completion of the school running track allowing our pupils all-weather access to the field, which has been much-needed and well used by the pupils this year. Further major success has come with the acquisition of an MPV for the Post-16 World of Work team and Primary House has received funding for new outdoor and sensory equipment. For Christmas, we provided funds for a new Santa suit so all the pupils received a present from Father Christmas.

Looking forward to further projects, we will continue to build on these successes and develop new and exciting fund raising ideas and avenues of income. This will ensure that the Friends of Castle School can, and will, successfully continue to achieve the objectives, aims and purpose set out within The Constitution.

Guy Sargent

Chair of Friends of Castle School