

THE FRIENDS OF CASTLEDON SCHOOL

England & Wales · Charity number 299530

Details

Status Registered

Legal form Other

Registered 1988-06-15

Register [View on the Charity Commission register](#)

Contact

Address Castledon School
Bromfords Drive
Wickford
Essex
SS12 0PW

Phone 01268761252

Email nwaters@castledon.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: Raise funds through social activities in order to provide and assist in the provision of facilities to advance the education of the pupils of Castledon School (not normally provided by the Education authority). Castledon School is a school for pupils with moderate learning difficulties and autistic spectrum disorders.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£54,665	£30,427	-	-
2024-01-31	£73,614	£121,931	-	-
2023-01-31	£74,240	£8,364	-	-
2022-01-31	£70,230	£59,640	-	-
2021-01-31	£20,145	£47,044	-	-

Trustees

Name	Role	Appointed
Simon Holliday	Chair	2019-08-27
Sarah Hanmore		2026-07-01

THE FRIENDS OF CASTLEDON SCHOOL

England & Wales - Charity number 299530

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/02/2024 to 31/01/2025

Charity name: Friends of Castledon School

Charity registration number: 299530

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of Castledon School by providing and assisting in the provision of facilities for education at the school.
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	Raising funds to support the delivery of the Library Garden, school paths, new minibus's and new school playground.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have given regard to the guidance issued by the Charity Commission on public benefit in the pursuance of these projects.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/02/2023 to 31/01/2024

Charity name: Friends of Castledon School

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Objectives and Activities

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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	Raising funds to support the delivery of the Library Garden, school paths, new minibus's and new school playground.
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Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	Raising funds to support the delivery of the Library Garden, school paths, new minibus's and new school playground.

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 remains viable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a policy on reserves. Any significant sums retained at the end of the year are in support of further school projects to benefit the children.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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	Association
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	Election AGM or ex-officio appointment

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Castledon
Other name the charity uses	
Registered charity number	299530
Charity's principal address	Castledon School Bromfords Drive Wickford Essex SS12 0PW

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	Simon Holliday	Chair		
2	Nanette Waters	Treasurer		
3	Sarah Copeland	Trustee		
4	Michelle Belsey	Trustee		
5				
6				
7				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		 Simon Holliday
Full name(s)	SIMON HOLLIDAY	MICHELLE BELSEY
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	27.04.25	

Friends of Castledon School
Income & Expenditure Account
To Year Ended 31.01.2025

INCOME

	£	£
Donations towards playground	£54,664.60	
Total income		£54,664.60

EXPENDITURE

Reimbursements to CSAT for Summerhouse	£22,400.00	
Reimbursement Rutherford Fees	£7,800.00	
Accounts Fee	£165.00	
Bank Charges	£62.40	
Total Expenditure		£30,427.40

INCOME OVER EXPENDITURE

£24,237.20

Current Assets

Treasurers Bank Account	£49,349.66	
Community No-Notice Account	£0.00	£49,349.66

Represented by:

Current assets as at 01/02/2025	£73,586.86	
Income over expenditure	-£24,237.20	£49,349.66

£0.00

Accounts presented by:
Miss Nanette Waters, Treasurer



Accounts audited by:

2.4.25.

Friends of Castledon School
income and expenditure accounts
1/2/24-31/1/25

Balance brought forward

Balance

£ 25,112.46

Date	Income	Expenditure	Source	
22/02/2024		£ 5.00	Bank charges	£ 25,107.46
22/03/2024		£ 5.00	Bank charges	£ 25,102.46
19/04/2024	£ 2,000.00		Essex Community Foundation	£ 27,102.46
22/04/2024		£ 5.00	Bank charges	£ 27,097.46
20/05/2024	£ 269.00		Castledon School Fundraising	£ 27,366.46
20/05/2024	£ 20,000.00		Bailey Thomas Foundation	£ 47,366.46
22/05/2024		£ 5.00	Bank charges	£ 47,361.46
29/05/2024	£ 15,000.00		Garfield Weston Foundation	£ 62,361.46
04/06/2024		£ 7,900.00	Castledon School Repayment - Library bus garden/paths	£ 54,461.46
05/06/2024		£ 14,500.00	Castledon School Repayment - Library bus garden/paths	£ 39,961.46
11/06/2024	£ 48.10		Castledon School Fundraising	£ 40,009.56
11/06/2024	£ 103.00		Castledon School Fundraising	£ 40,112.56
12/06/2024		£ 5,550.00	N Rutherford	£ 34,562.56
12/06/2024	£ 2,000.00		Charles French - Donation	£ 36,562.56
22/06/2024	£ 22.50		Chelmsford Star - Donation	£ 36,585.06
22/06/2024		£ 5.00	Bank charges	£ 36,580.06
05/07/2024		£ 165.00	Louis Ingamells - Accounts	£ 36,415.06
22/07/2024		£ 6.20	Bank charges	£ 36,408.86
23/07/2024	£ 3,000.00		Laing Family Trusts	£ 39,408.86
22/08/2024		£ 6.20	Bank charges	£ 39,402.66
22/09/2024		£ 5.00	Bank charges	£ 39,397.66
07/10/2024	£ 1,844.00		Aspire - funds raised at Aspire café	£ 41,241.66
22/10/2024		£ 5.00	Bank charges	£ 41,236.66
24/10/2024	£ 100.00		Stacy HB - parent donation	£ 41,336.66
22/11/2024		£ 5.00	Bank charges	£ 41,331.66
20/12/2024	£ 10,000.00		Bernard Sunley Foundation	£ 51,331.66
22/12/2024	£ 278.00		Aspire - funds raised at Aspire café	£ 51,609.66
22/12/2024		£ 5.00	Bank charges	£ 51,604.66
22/01/2025		£ 5.00	Bank charges	£ 51,599.66
30/01/2025		£ 2,250.00	N Rutherford	£ 49,349.66
Totals	£ 54,664.60	£ 30,427.40		

Balance carried forward

£ 49,349.66

Total assets at 01/02/25

£ 49,349.66

Accounts presented by
Nanette Waters, Treasurer

Signed:

Date:

Nanette Waters
Nanette Waters 24.02

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	The Friends of Castledon School		
On accounts for the year ended	31.01.2025	Charity no (if any)	299530
Set out on pages	1, 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.01.2025**

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

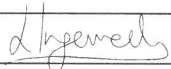
Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities 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.

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

Signed:  Date: 05.06.2025

Name: Louis Ingamells

Relevant professional qualification(s) or body (if any): BSc Economics with Business
MSc International Business

Address: 67 Elm Street
Roath, Cardiff

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

THE FRIENDS OF CASTLEDON SCHOOL

England & Wales - Charity number 299530

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/02/2023 to 31/01/2024

Charity name: Friends of Castledon School

Charity registration number: 299530

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of Castledon School by providing and assisting in the provision of facilities for education at the school.
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	Raising funds to support the delivery of the Library Garden and Summerhouse.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have given regard to the guidance issued by the Charity Commission on public benefit in the pursuance of these projects.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	The year predominantly focussed on the raising of funds to deliver the library garden and summer house projects.

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 remains viable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a policy on reserves. Any significant sums retained at the end of the year are in support of further school projects to benefit the children.
Amount of reserves held	Para 1.22	
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Additional information (optional)

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A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
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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	Election AGM or ex-officio appointment

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Castledon
Other name the charity uses	
Registered charity number	299530
Charity's principal address	Castledon School Bromfords Drive Wickford Essex SS12 0PW

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	Simon Holliday	Chair		
2	Nanette Waters	Treasurer		
3	Sarah Copeland	Trustee		
4	Michelle Belsey	Trustee		
5				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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Friends of Castledon School
Income & Expenditure Account
To Year Ended 31.01.2024

INCOME

	<u>£</u>	<u>£</u>
Trust Fund donations to Vocational buildings Project	£71,995.50	
Interaccount payment (Community Account)	£1,618.90	
 Total income		£73,614.40

EXPENDITURE

Reimbursements to CSAT for Summerhouse	£111,541.05	
Reimbursement Rutherford Fees	£8,325.95	
Bank Charges	£64.40	
Unpaid Cheque	£2,000.00	
 Total Expenditure		£121,931.40

INCOME OVER EXPENDITURE	-£48,317.00
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Current Assets

Treasurers Bank Account	£25,112.46	
Community No-Notice Account	£0.00	£25,112.46

Represented by:

Current assets as at 01/02/2021	-£23,204.54	
Income over expenditure	£48,317.00	£25,112.46
		£0.00

Accounts presented by:
Miss Nanette Waters, Treasurer

Accounts audited by:
Mr Louis Ingamells

Friends of Casteldon School
Income and expenditure accounts
1/2/23-31/1/24

Balance brought forward

Date	Income	Expenditure
2/22/2023		£ 5.00
2/23/2023	£ 45,143.00	
3/22/2023		£ 5.00
3/24/2023	£ 1,000.00	
3/22/2023	£ 22.50	
4/22/2023		£ 6.20
5/11/2023	£ 5,000.00	
5/22/2023		£ 5.00
6/21/2023	£ 10,000.00	
6/21/2023		£ 2,000.00
6/22/2023		£ 5.00
7/22/2022		£ 7.00
8/22/2023		£ 5.00
8/22/2023	£ 2,500.00	
9/22/2022		£ 5.00
9/26/2023	£ 2,000.00	
10/22/2023		£ 5.80
11/22/2023		£ 5.00
11/27/2023	£ 6,330.00	
12/6/2023	£ 1,618.90	
12/18/2023		£ 119,867.00
12/22/2023		£ 5.40
1/22/2024		£ 5.00
Totals	£ 73,614.40	£ 121,931.40

Balance carried forward

Total assets at 01/02/24

Accounts presented by
Nanette Waters, Treasurer
Signed:
Date:

Balance**£ 73,429.46****Source**

Bank Charges	£ 73,424.46
Eastern Counties Ed Trust	£ 118,567.46
Bank Charges	£ 118,562.46
CSFCT Grant	£ 119,562.46
Cheque Income	£ 119,584.96
Bank Charges	£ 119,578.76
Bernard Sunley Foundation	£ 124,578.76
Bank charges	£ 124,573.76
Cheque Income	£ 134,573.76
Unpaid Cheque	£ 132,573.76
Bank Charges	£ 132,568.76
Bank Charges	£ 132,561.76
Bank Charges	£ 132,556.76
SJP Foundation	£ 135,056.76
Bank Charges	£ 135,051.76
Cheque Income	£ 137,051.76
Bank Charges	£ 137,045.96
Bank Charges	£ 137,040.96
Percy Bilton	£ 143,370.96
Inter account transfer from community account	£ 144,989.86
Summer house reimbursement expenditure	£ 25,122.86
Bank charges	£ 25,117.46
Bank charges	£ 25,112.46

£ 25,112.46**£ 25,112.46**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE FRIENDS OF CASTLEDON SCHOOL

On accounts for the year ended

31/01/2024

Charity no
(if any)

299530

Set out on pages

1, 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2024**.

Responsibilities and basis of report

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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- 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.

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

Signed:



Date:

02/07/2024

Name:

Louis Ingamells

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

BSc Economics with Business
MSc International Business

Address:

67 Elm Street

Roath, Cardiff

Section B**Disclosure**

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

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

0 1 0 2 2 2 Period end date 3 1 0 1 2 3

Charity name FRIENDS OF CASTLEDON SCHOOL

Charity No
(if any) 2 9 9 5 3 0

Period start date

Objectives and Activities

	SORP reference	
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have given regard to the guidance issued by the Charity Commission on public benefit in the pursuance of these projects.

Additional information (optional)

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Contribution made by volunteers	Para 1.38	
Other		

	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	The year predominantly focussed on the raising of funds to deliver the library garden project.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity remains viable.

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a policy on reserves. Any significant sums retained at the end of the year are in support of the library garden and summerhouse project to be delivered in 2023-24.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	All funds are earmarked.
Details of fund materially in deficit	Para 1.24	Nil
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Association

(e.g unincorporated association, 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	Election at AGM or ex-officio appointment.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	Friends of Castledon School	
Other name the charity uses		
Registered charity number	299530	
Charity's principal address	Castledon School Bromfords Drive Wickford Essex SS12 OPW	

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)
Simon Holliday	Chair		
Nanette Waters	Treasurer		
Sarah Copeland	Trustee	09/01/2023 to date	
Michelle Belsey	Trustee	09/01/2023 to date	

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[REDACTED]

Reference and Administrative details (cont)

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

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)

Exemptions from disclosure

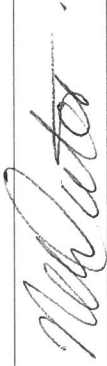
Reason for non-disclosure of key personnel details

Other optional information

Declarations

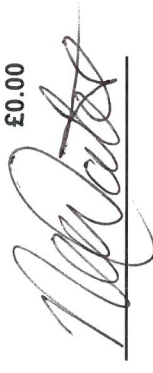
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SIMON HOLLIDAY	NANNETTE WATERS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	01.11.23	

Friends of Castledon School
Income & Expenditure Account
To Year Ended 31.01.2023

<u>INCOME</u>	£	£
Trust Fund donations to Vocational buildings Project	£74,240.00	
Interest	£2.32	
		£74,242.32
<u>EXPENDITURE</u>		
Reimbursements to CSAT for Greenhouse	£5,000.00	
Bank Charges	£58.60	
Rutherford Fundraising professional fees	£6,336.00	
		£11,394.60
INCOME OVER EXPENDITURE		£62,847.72
<u>Current Assets</u>		
Treasurers Bank Account	£73,429.46	
Community No-Notice Account	£1,595.45	
		£75,024.91
Represented by:		
Current assets as at 01/02/2021	£137,872.63	
Income over expenditure	-£62,847.72	
		£0.00
Accounts presented by:		
Miss Nanette Waters, Treasurer		
Accounts audited by:		
Mr Louis Ingamells		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Friends of Castledon School		
On accounts for the year ended	31/01/2023	Charity no (if any)	299530
Set out on pages	1, 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2023**.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

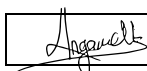
Independent examiner's statement

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 Charities 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:



Date:

29/11/2023

Name:

Louis Ingamells

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

BSc Economics with Business
MSc International Business

Address:

67 Elm Street

Roath, Cardiff

CF243QS

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

Accounts

Friends of Castledon School
Income & Expenditure Account
To Year Ended 31.01.2022

INCOME

	<u>£</u>	<u>£</u>
Trust Fund donations to Vocational buildings Project	£38,500.00	
Essex Pass sales	£473.20	
Interest	£0.16	
Total income		£38,973.36

EXPENDITURE

Reimbursements to CSAT for Greenhouse	£55,353.74	
Bank Charges	£11.60	
Rutherford Fundraising professional fees	£4,275.00	
Total Expenditure		£59,640.34

INCOME OVER EXPENDITURE **-£20,666.98**

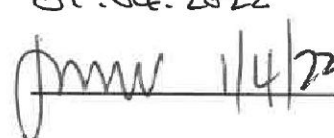
Current Assets

Treasurers Bank Account	£10,589.46	
Community No-Notice Account	£1,593.13	£12,182.59

Represented by:

Current assets as at 01/02/2021	£32,849.57	
Income over expenditure	-£20,666.98	£12,182.59
		£0.00

Accounts presented by:
Mrs Julia Tozer, Treasurer


01.04.2022


Accounts audited by:
Mrs Juliet Winsor

The Trustees of Friends of Castledon School
Castledon School
Bromfords Drive
Wickford
Essex SS12 0PW

Report to Trustees on the examination of accounts
For the Year Ending 31st January 2022

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met

Name: Mrs J Winsor

Relevant professional qualification or body: Principal's PA

Address: Castledon School, Bromfords Drive, Wickford SS12 0PW

Date: