



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		

--	--	--

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	
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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

--

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 Accoun)	£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

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:

- 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:

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**

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.