

# **CASTLE SCHOOL (CAMBRIDGE) CHARITABLE ASSOCIATION**

**Registered Charity No. 1139105**

## **TRUSTEES ANNUAL REPORT**

**FOR THE PERIOD 1<sup>ST</sup> AUGUST 2019 to 31<sup>ST</sup> JULY 2020**

### **TRUSTEES:**

Mrs Mary Langran

Mrs Jane Elliott-Poxon

Mrs Tandy Harrison (Resigned 29.1.20)

Ms Ruth Jordan (Appointed 6.7.20)

### **Charitable Aims and Objectives:**

- (1) To advance the education of pupils attending Castle School by providing educational assistance, facilities, support and services not normally provided by the Local Authority.
- (2) To provide or assist in the provision of facilities for educational, recreational or leisure time occupation for the residents of Cambridgeshire in the interests of social welfare and the promotion of healthy living.

### **Management of the Charity:**

CSCA is an 'Umbrella' charity managed by a Management Committee consisting of the three trustees, the Headteacher and School Business Manager of Castle School.

### **Brief Financial Overview:**

#### **Receipts:**

During this period the charity was in receipt of donations from a number of individuals, companies and charities in support of our aims. The school community also raised considerable sums with their fundraising activities.

#### **Achievements:**

During this period the charity were pleased to be in a position to provide various resources and equipment for the school in support of our pupils continued learning. This included the cost of setting up a new Soft Play Room and the Explore Room. Plus the purchase and installation of accessible playground equipment. A contribution of £10,000 was made towards the new minibus, as well as the purchase and training related to having a defibrillator on site. Our accounts include the cost of our ParentKind subscription which includes indemnity and public liability insurance.

#### **Summary:**

The trustees are pleased to report that this period was a highly successful time for CSCA and Castle School resulting in the need for this written report.


**The Castle School, Courtney Way, Cambridge**

Castle School Charitable association  
For the Year Ended 31 July 2020

Receipts & Payments Account  
For the Year Ended 31 July 2020

<b><u>Balance as at 01/08/2019</u></b>	£	£	<b><u>Payments</u></b>	£	£
Current Account	57,482.77				
		<b><u>57,482.77</u></b>			
			Equipment	70,543.38	
			Just Giving	216.00	
			Parent Kind	122.00	
					<b><u>70,881.38</u></b>
<b><u>Receipts</u></b>			<b><u>Balance as at 31/07/2020</u></b>		
Donations	65,619.49		Current Account	75,798.75	
Transfer from the Deposit Account	10,957.32				
Fundraising	4,258.76				
PTA Fundraising	8,361.79				
		<b><u>89,197.36</u></b>			<b><u>75,798.75</u></b>
Total		<b><u>146,680.13</u></b>			<b><u>146,680.13</u></b>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the year ended 31 July 2020. The Receipts and Payments Account is in accordance with the accounts and records produced.

  
R A Thornton MA ACA  
17/04/2021

**Notes**

**1/** The scope of the review was to check the receipts and payments to the bank statements and supporting documentation.

The Charitable association made 3 grants to Castle School during the year totalling £70,543.38. These were:

£35,048.40 in October 2019

£15,750.30 in January 2020

£19,744.68 in July 2020

The review relies on the County Council Audit for evidence of the disbursement of these funds

**2/** Receipts for the year include the transfer of the remaining funds - £10,957.32 - in Business Account No 2 (The Deposit Account) to the Treasurers Account on 02/08/2019. This account was subsequently closed with a nil balance. The transfer is correctly recorded in both bank accounts.

Hence there is no separate report on Income and Expenditure in the Deposit Account.

**The Castle School, Courtney Way, Cambridge**

Castle School Charitable association  
For the period 01/12/2009-31/07/2020

Receipts & Payments Account  
For the period 01/12/2009-31/07/2020

<b><u>Balance as at 01/12/2009</u></b>		<b><u>Payments</u></b>	
	£	£	£
Current Account	0.00		
		<b><u>0.00</u></b>	
		School Trip	3,514.65
		Resources	79,248.03
		Equipment	16,558.54
		School Events	1,735.09
		General	2,214.99
		Activities Week	684.29
		Fundraising	300.00
			<b><u>104,255.59</u></b>
		<b><u>Balance as at 31/07/2020</u></b>	
<b><u>Receipts</u></b>			
Transfer from School			
Fund a/c	27,870.28	Current Account	75,798.75
Donations	91,534.93		
Fundraising	20,009.17		
PTA Fundraising	38,235.38		
School Trip	556.00		
Activities Week	47.60		
Miscellaneous	1,800.98		
	<b><u>180,054.34</u></b>		<b><u>75,798.75</u></b>
Total	<b><u>180,054.34</u></b>		<b><u>180,054.34</u></b>

I have examined the accounts and supporting records of the Castle School Charitable Association of the Castle School Cambridge for the period 01 December 2009 to 31 July 2020. The Receipts and Payments Account is in accordance with the accounts and records produced.

R A Thornton MA ACA

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17/04/2021

Castle School Charitable Association  
August 2019 to July 2020

5 Year Activity Summary

	2019/20	2018/19	2017/18	2016/17	2015/16
			£	£	£
Income					
Donations	65,619	10,988	5,843	191	1,142
Fundraising	4,259	4,574	1,478	2,543	1,348
PTA Fundraising	8,362	29,874			
School Trip					
Activities Week					
Miscellaneous	10,957			197	
<b>Total</b>	<b>89,197</b>	<b>45,435</b>	<b>7,321</b>	<b>2,931</b>	<b>2,490</b>
Expenditure					
School Trip					1,575
Resources		3,912		447	
Equipment	70,543				
School Events			250	125	
General	338	117	147	113	107
Activities Week					
Fundraising		90			
<b>Total</b>	<b>70,881</b>	<b>4,119</b>	<b>397</b>	<b>685</b>	<b>1,682</b>
<b>In Year Surplus</b>	<b>18,316</b>	<b>41,316</b>	<b>6,924</b>	<b>2,246</b>	<b>808</b>

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**The Castle School, Courtney Way, Cambridge**

Castle School Charitable association  
For the Year Ended 31 July 2020

Receipts & Payments Account  
For the Year Ended 31 July 2020

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