CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Castle Studies Trust	1148165

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06-Apr-25		05-Apr-26

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					
Donations, legacies & grants	40348		-	40,348	50620
Gift Aid reclaimed	11902		-	11,902	4295
Bank Interest	813		-	813	753
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	53,063	-	-	53,063	55,668
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,063	-	-	53,063	55,668
A3 Payments					
Grants for charitable purposes	40,079	-	-	40,079	34,727
Website	232	-	-	232	242
Social media costs	110	-	-	110	270
Travel to projects funded by grants	504	-	-	504	744
Bank Charges for foreign transactions		-	-	-	33
Fundraising events	350	-	-	350	809
Charges for Income collection services	43	-	-	43	84
		-	-	-	
	-	-	-	-	
Sub total	41,318	-	-	41,318	36,909
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	41,318	-	-	41,318	36,909
Net of receipts/(payments)	11,745	-	-	11,745	18,759
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,947	-	-	60,947	42,188
Cash funds this year end	72,692	-	-	72,692	60,947

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Account 5th April 2026	25,910		-
	Deposit Account 5th April 2026	46,782	-	-
		-	-	-
	Total cash funds	72,692	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Balance of 25/26 Gift Aid Tax to reclaim	1,739		-
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Unrestricted & restricted	Amount due (optional)	When due (optional)
Approved grants to be paid out	21538	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Jeremy Cunnington	PETER PORTON	12.9.2026
	Jeremy Cunnington	12/9/26