Registered number: 15265260
Charity number: 1207005

CASTLE HOWARD FOUNDATION

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2026

Document ID: de15a477aa57494439c3e4cb1f59cbec7d7db77f14866adbc0b31bf3427f88b2

CASTLE HOWARD FOUNDATION

(A company limited by guarantee)

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CASTLE HOWARD FOUNDATION

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 JANUARY 2026

Trustees	The Hon. N P G Howard V Howard Sir C R Saumarez Smith J Studzinski
Company registered number	15265260
Charity registered number	1207005
Registered office	Estate Office Castle Howard York YO60 7DA
Company secretary	William John Wood
Independent examiner	Laura Masheder FCA DChA BHP Professional Services Limited Rievaulx House 1 St Mary's Court Blossom Street York YO24 1AH
Bankers	Coutts Bank 3rd Floor 2 Whitehall Quay Leeds LS1 4HR

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JANUARY 2026

The Trustees present their annual report together with the financial statements of the charitable company for the year 1 February 2025 to 31 January 2026. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charitable company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

The Castle Howard Foundation is a charitable company registered in England and Wales limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

The charitable company was set up with Articles of Association dated 7 November 2023.

Objectives and activities

a. Policies and objectives

The Foundation’s objectives are:

A. The maintenance, restoration, repair and preservation of Castle Howard, and its associated historic structures and landscape as a place of natural beauty and rich biodiversity.
B. The provision of facilities and services to promote the study, appreciation and understanding of Castle Howard’s built and natural environment, in their historical, cultural, architectural, social and ecological contexts.
C. The display and interpretation at Castle Howard of artistic works and artefacts, and the programming of cultural experiences for the purposes of public engagement.
D. The promotion and support of heritage, craft and other skills and training essential to support objectives A, B and C.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The Trustees’ strategy is to identify, assess and prioritise projects that further the Foundation’s objects, taking account of heritage significance, condition and urgency, public benefit, deliverability and the availability of restricted or unrestricted funding. The Foundation is intended to broaden access to charitable funding for Castle Howard’s conservation, environmental, educational and cultural needs, including support from grant-making bodies, trusts, foundations and other donors. Projects are considered in the context of the wider conservation programme, and onward funding is approved for clearly defined charitable purposes.

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Objectives and activities (continued)

c. Activities undertaken to achieve objectives

The Foundation is in its relative infancy but during the year received and applied funds in support of its charitable purposes. Its principal project expenditure related to funding feasibility studies pertaining to the prospective decarbonisation of Coneysthorpe (an estate village in close proximity to Castle Howard). The accompanying financial statements record restricted income of £40,000 and total expenditure of £51,840 on that project, £40,000 of which was from the restricted fund. The Foundation also incurred the support and governance costs necessary to establish and administer its activities, assess projects, maintain appropriate oversight and reporting, and to develop its future programme (all funded by unrestricted income from Castle Howard Estate Limited).

d. Main activities undertaken to further the charitable company's purposes for the public benefit

The Foundation furthered its purposes for the public benefit by directing resources towards the conservation and environmental improvement of the Castle Howard estate, principally through the Coneysthorpe decarbonisation project. This work is consistent with the Foundation's purpose of conserving Castle Howard's built and natural environment and supporting its long-term stewardship. In considering projects and the application of funds, the Trustees seek to ensure that expenditure is restricted to charitable purposes and contributes to the preservation, understanding and enjoyment of Castle Howard for the public.

Achievements and performance

a. Main achievements of the charitable company

This was the Foundation's first substantive year of charitable activity. It secured total donations of £100,210, comprising £60,210 of unrestricted income and £40,000 of restricted income, and applied £106,526 to charitable activities. The principal programme achievement was the progression of the Coneysthorpe decarbonisation project, of which £51,840 was expended. The year also established a financial and governance platform from which the Trustees can continue to assess and support conservation, environmental, educational and cultural projects at Castle Howard.

b. Key performance indicators

The Trustees monitored the Foundation's development principally through funds raised and applied to charitable purposes, the progress of approved projects and the year-end financial position. At 31 January 2026, unrestricted funds had a deficit of £6,385 and the restricted fund showed a balance of £nil, producing an overall deficit in funds of £6,385.

c. Fundraising activities and income generation

Income in the year arose from donations and totalled £100,210. This included £54,596 donated by Castle Howard Estate Limited, of which £44,596 represented a gift in kind of costs incurred by that company on the Foundation's behalf, together with other unrestricted and restricted donations reported in the financial statements. The Foundation's developing fundraising approach is to seek support from a range of sources, including grant-making bodies, trusts, foundations, philanthropy and appropriately structured support from Castle Howard Estate Limited. Opportunities are assessed by the Trustees against the Foundation's objects, project priorities and any donor restrictions.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2026

Financial review

a. Going concern

The Trustees have assessed the charity's ability to continue as a going concern for a period of at least 12 months from the date of approval of these financial statements. While the charity reported net liabilities of £6,385 at the year end, this deficit is modest and reflects the charity's current establishment phase.

The Trustees have established the charity to support the charitable objectives associated with Castle Howard and consider it strategically important to the ongoing development and stewardship of the Castle Howard estate. The Trustees note that the charity has already benefited from financial support from Castle Howard, including a short-term loan of £5,000 to assist with cash flow requirements during its establishment phase.

The Trustees have considered the charity's financial position, its strategic importance and the demonstrated support from Castle Howard. On this basis, the Trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements have been prepared on the going concern basis.

b. Reserves policy

Given the Foundation's early stage of development and its project-led model, the Trustees have not set a fixed numerical reserves target. Their policy is to retain sufficient unrestricted funds to meet committed governance and administration costs, manage timing differences between income and expenditure and support the orderly delivery of approved charitable activities, while ensuring that restricted funds are applied only for their specified purposes. At 31 January 2026 the Foundation held an overall deficit in funds of £6,385 all in unrestricted funds. The Trustees continue to monitor cash flow, commitments and the recovery or funding of project expenditure as part of their going-concern assessment.

c. Financial review

Total income for the year was £100,210 (2025: £51) and total expenditure was £106,526 (2025: £120). This resulted in net expenditure of £6,316 (2025: net expenditure of £69). At 31 January 2026, total funds held were a deficit of £6,385 (2025: deficit of £69).

d. Future plans

The Trustees intend to continue developing a prioritised programme of projects across the Foundation's four connected areas of purpose: built heritage; the natural environment; education and skills; and culture and public engagement. Board planning has identified a range of prospective needs, including conservation work to the Mausoleum and Mansion House, water-management and landscape projects, archive digitisation and interpretation, and educational and cultural initiatives. Progress will remain subject to project appraisal, the availability and terms of funding, appropriate agreements with delivery partners and specific Trustee approval. The Trustees will also continue to develop relationships with public funders, trusts and foundations and philanthropic donors.

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Structure, governance and management

a. Constitution

Castle Howard Foundation is registered as a charitable company limited by guarantee and is governed by the Articles of Association dated 7 November 2023.

b. Methods of appointment or election of Trustees

The management of the charitable company is the responsibility of the Trustees, who are appointed in accordance with the provisions of the Articles of Association. In considering appointments, the Board has regard to the skills and experience required to oversee the Foundation's charitable purposes, governance, finances, fundraising and programme of projects.

c. Organisational structure and decision-making policies

The Board of Trustees is responsible for the Foundation's strategy, governance and the stewardship of its funds. Its role includes assessing and prioritising prospective charitable projects, approving fundraising activity and donations, and approving grants or other expenditure for specific charitable purposes. Administrative and project support is provided through arrangements with Castle Howard Estate Limited; costs incurred on the Foundation's behalf are accounted for in the financial statements. Decisions are taken by the Trustees with regard to the Foundation's objects, public benefit, available resources, funding restrictions and any relevant conflicts of interest.

d. Policies adopted for the induction and training of Trustees

New Trustees are provided with the Foundation's governing document and relevant information on its charitable objects, current activities, finances and governance arrangements. Trustee development is considered in the context of the Board's collective responsibilities and the needs of the Foundation, with professional advice and Charity Commission guidance available where appropriate.

e. Related party relationships

The Foundation works closely with Castle Howard Estate Limited, whose Directors have connections with the Foundation's Trustees and which owns and operates the Castle Howard estate. Transactions with Castle Howard Estate Limited are disclosed in note 11 to the financial statements. The Trustees are responsible for ensuring that related-party arrangements further the Foundation's charitable purposes and that conflicts of interest are identified and managed.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 JANUARY 2026

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signer ID: BVZLFZQDPU...
The Hon. N P G Howard

Date: 22/10/2026 GMT

Victoria Howard
Signer ID: PT8CBJ4GTX...
V Howard

23/10/2026 GMT

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CASTLE HOWARD FOUNDATION

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 JANUARY 2026

Independent examiner's report to the Trustees of Castle Howard Foundation ('the charitable company')

I report to the charity Trustees on my examination of the accounts of the charitable company for the year ended 31 January 2026.

Responsibilities and basis of report

As the Trustees of the charitable company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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: Laura Masheder
Signer ID: CRZCVPKXXZ...

Dated: 23/10/2026 GMT

Laura Masheder FCA DChA

BHP Professional Services Limited
Rievaulx House
1 St Mary's Ct
Blossom Street
York
YO24 1AH

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CASTLE HOWARD FOUNDATION

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 JANUARY 2026

	Note	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income from:					
Donations and grants	3	**60,210**	**40,000**	**100,210**	-
Other income		**-**	**-**	**-**	51
Total income		**60,210**	**40,000**	**100,210**	51
Expenditure on:					
Charitable activities	4	**66,526**	**40,000**	**106,526**	120
Total expenditure		**66,526**	**40,000**	**106,526**	120
Net movement in funds		**(6,316)**	**-**	**(6,316)**	(69)
Reconciliation of funds:					
Total funds brought forward		**(69)**	**-**	**(69)**	-
Net movement in funds		**(6,316)**	**-**	**(6,316)**	(69)
Total funds carried forward	9	**(6,385)**	**-**	**(6,385)**	(69)

The Statement of financial activities complies with the requirements for an income and expenditure account under the Companies Act 2006 and includes all gains and losses recognised in the year.

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CASTLE HOWARD FOUNDATION

(A company limited by guarantee)
REGISTERED NUMBER: 15265260

BALANCE SHEET
AS AT 31 JANUARY 2026

	Note		2026 £		2025 £
Current assets					
Cash at bank and in hand		**3,595**		4,931	
		3,595		4,931	
Current liabilities					
Creditors: amounts falling due within one year	8	**(9,980)**		(5,000)	
Net current liabilities			**(6,385)**		(69)
Total assets less current liabilities			**(6,385)**		(69)
Total net assets			**(6,385)**		(69)
Charity funds					
Restricted funds	9		**-**		-
Unrestricted funds	9		**(6,385)**		(69)
Total funds			**(6,385)**		(69)

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signer ID: BVZLFZQDPU...
The Hon. N P G Howard

Date: 22/10/2026 GMT

Victoria Howard
Signer ID: PT8CBJ4GTX...
V Howard

23/10/2026 GMT

The notes on pages 10 to 17 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2026

1. General information

The Castle Howard Foundation is a charitable company registered in England and Wales limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Castle Howard Foundation meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2.2 Going concern

The Trustees have assessed the charity's ability to continue as a going concern for a period of at least 12 months from the date of approval of these financial statements. While the charity reported net liabilities of £6,385 at the year end, this deficit is modest and reflects the charity's current establishment phase.

The Trustees have established the charity to support the charitable objectives associated with Castle Howard and consider it strategically important to the ongoing development and stewardship of the Castle Howard estate. The Trustees note that the charity has already benefited from financial support from Castle Howard, including a short-term loan of £5,000 to assist with cash flow requirements during its establishment phase.

The Trustees have considered the charity's financial position, its strategic importance and the demonstrated support from Castle Howard. On this basis, the Trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements have been prepared on the going concern basis.

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2. Accounting policies (continued)

2.3 Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

On receipt, donated goods, services and facilities are recognised on the basis of the value of the gift to the charitable company which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charitable company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charitable company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

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2. Accounting policies (continued)

2.7 Financial instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and grants

	Unrestricted funds 2026 £	**Restricted funds 2026 £**	**Total funds 2026 £**	Total funds 2025 £
Donations				
Gift in kind	44,596	-	**44,596**	-
Donations	15,614	-	**15,614**	-
Grants				
Decarbonisation project	-	40,000	**40,000**	-
	60,210	40,000	**100,210**	-

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4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2026 £	Restricted funds 2026 £	**Total 2026 £**	Total 2025 £
Decarbonisation project	11,840	40,000	**51,840**	-
Support costs (note 5)	46,406	-	**46,406**	120
Governance costs (note 5)	8,280	-	**8,280**	-
	66,526	40,000	**106,526**	120
Total 2025	120	-	120	

5. Analysis of expenditure by activities

	Direct costs 2026 £	Support costs 2026 £	**Total funds 2026 £**	Total funds 2025 £
Decarbonisation project	51,840	-	**51,840**	-
Support costs	-	46,406	**46,406**	120
Governance costs	-	8,280	**8,280**	-
	51,840	54,686	**106,526**	120
Total 2025	-	120	120	

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5. Analysis of expenditure by activities (continued)

Analysis of support costs

	Support costs 2026 £	Governance 2026 £	**Total funds 2026 £**	Total funds 2025 £
Payroll costs in kind	28,894	-	**28,894**	-
Office costs	2,211	-	**2,211**	-
Bank charges	503	-	**503**	120
HR, IT and finance services	12,000	-	**12,000**	-
Sundry expenses	2,798	-	**2,798**	-
Legal fees	-	3,300	**3,300**	-
Independent examiners fees	-	4,980	**4,980**	-
	46,406	8,280	**54,686**	120
Total 2025	120	-	120	

6. Independent examiner's remuneration

	2026 £	2025 £
Fees payable to the charitable company's independent examiner for the independent examination of the charitable company's annual accounts	**1,000**	-
Fees payable to the charitable company's independent examiner in respect of:		
Accountancy services not included above	**3,150**	-

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2025 - £NIL).

During the year ended 31 January 2026, no Trustee expenses have been incurred (2025 - £NIL).

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8. Creditors: Amounts falling due within one year

	2026	2025
	£	£
Other creditors	**5,000**	5,000
Accruals and deferred income	**4,980**	-
	9,980	5,000

Other creditors contains an interest-free loan from Castle Howard Estate Limited to provide cash during the charity's set up, which will be repaid within 12 months of the year end.

9. Statement of funds

Statement of funds - current year

	Balance at 1 February 2025	Income	Expenditure	Balance at 31 January 2026
	£	**£**	**£**	**£**
Unrestricted funds				
General funds	**(69)**	**60,210**	**(66,526)**	**(6,385)**
Restricted funds				
Tees Valley fund	**-**	**40,000**	**(40,000)**	**-**
Total of funds	**(69)**	**100,210**	**(106,526)**	**(6,385)**

Purposes of restricted funds are detailed below.

Restricted funds

Tees Valley fund - this fund represents restricted donations to fund a feasibility study into the decarbonisation of Coneysthorpe village.

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9. Statement of funds (continued)

Statement of funds - prior year

	Income £	Expenditure £	Balance at 31 January 2025 £
Unrestricted funds			
General Funds	51	(120)	(69)

10. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2026 £	**Total funds 2026 £**
Current assets	3,595	**3,595**
Creditors due within one year	(9,980)	**(9,980)**
Total	(6,385)	**(6,385)**

Analysis of net assets between funds - prior year

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	4,931	4,931
Creditors due within one year	(5,000)	(5,000)
Total	(69)	(69)

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11. Related party transactions

The charitable company has common directors The Hon. N P G Howard and V Howard and a common company secretary with Castle Howard Estate Limited. During the year Castle Howard Foundation received donations totalling £54,596 (2025: £nil) from Castle Howard Estate Limited, of which £44,596 were a gift in kind of costs that were incurred by Castle Howard Estate Limited on the charitable company's behalf and £10,000 was a cash settled donation.

At the year end there was an interest-free loan due back to Castle Howard Estate Limited of £5,000 (2025: £5,000) which was advanced to Castle Howard Foundation to cover initial cash flow for set up costs.

As set out on page 2 the objects of the charity are to the benefit of Castle Howard Estate generally.

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