

Castle Community Trust
Company Limited by Guarantee
Trustees Annual Report and Unaudited Financial Statements
for the year ended 31 March 2025

Registered Charity in Northern Ireland (NIC108042)

Company Registration Number NI629691

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Contents

TRUSTEES REPORT	3
Charity Reference and Administrative Details	3
Structure, Governance and Management	4
The Re-Brand	5
Objectives and activities	7
Achievement and Performance	7
Independent Examiner	9
INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF CASTLE COMMUNITY TRUST	10
STATEMENT OF FINANCIAL ACTIVITY (INCLUDING INCOME AND EXPENDITURE ACCOUNT)	12
STATEMENT OF FINANCIAL POSITION	13
NOTES TO THE ACCOUNTS	14

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2025

Charity Reference and Administrative Details

Registered charity name Castle Community Trust

Charity registration number NIC108042

Company registration number NI629691

Principal office Castle Community Trust
Yrcd Hall
30 St Aubyn Street
Belfast
BT15 3QF

The trustees

Mr M Hamilton
Miss E McCalister
Miss S Davidson
Ms L Kaunhoven
Mr J Laughlin
Mr F Hoy
Mr J Clarke
Ms E Taggart
Mr G Graham

Independent examiner Simon Hopper F.C.A.
Hopper & Co
6 Doagh Road
Ballyclare
BT39 9BG

CASTLE COMMUNITY TRUST

COMPANY LIMITED BY GUARANTEE

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

Structure, Governance and Management.

- . Castle Community Trust board meet once a month on the first Monday.
- . A Formal meeting is conducted following proper process
- . The Chairperson receives reports from the manager, the treasurer and any Correspondence
- . The manager gives the board his report then leaves meeting
- . Two support ongoing development, the officers attend internal meetings with the manager and the staff.
- . The manager holds monthly team meetings with the staff and directs operations based on the strategic plan and operation plan.
- . Each Board member completed a register of interests.

The Board has the overall lead on all policies but we have two specific leads from the Board. Jim Clark the Castle Community Trust Chairperson has taken on the role of lead safeguarding. He has completed his designated officer training and is the Board Child Protection Officer. All child protection concerns that are made with the Trust will go through the board's Child Protection Officer, Jim Clark, who has 30+ years' experience in childcare and is our safeguard designated officer on the board. Linda Kaunhoven is the treasurer with 40+ years' experience in finance and policy. Linda completed the task of updating our safeguarding policy and is responsible for organising the updates and review dates of the policy. Stacey Clifford is the safeguard designated officer in our affordable Childcare and is the assistant manager with 8 years' experience and has a Level 5 in Childcare management. Colleen Crothers is the childcare and operations manager and is the overall designated officer for the organisation. All the above are registered with the Belfast Trust. All board members, Staff and volunteers are Access NI vetted and the childcare staff are checked every year by Early Years BHSCT on annual inspection.

Castle Community Trust delivers transformational initiatives to alleviate:

- . Educational under achievement
- . Social isolation within the elderly and those who are house bound
- . Poverty and deprivation
- . Unemployment and lack of skills development
- . Housing and housing rights
- . Youth intervention
- . Support for veterans
- . Public use of our centre
- . Festivals and specific events

CASTLE COMMUNITY TRUST

COMPANY LIMITED BY GUARANTEE

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

- . Support for our 15 sub-groups
- . Childcare
- . Parent and toddlers and family support
- . Rights and welfare rights advise
- . Capacity building for individuals and groups
- . Engage with all agencies that can benefit our community

The charity continues to support the residents of North Belfast and provide positive opportunities for them. The organisation continues to consult with the community to identify needs and possible programmes and projects to alleviate them. We stay focused on continuous relationship building with residents and all agencies to best support all our targeted beneficiaries. The organisation continues to grow and will strive for sustainability through economic development through our social enterprises.

Mariners After-School Childcare

Currently, our social enterprise Mariners' affordable afterschool care is staffed by a loyal staff team consisting of a childcare manager, Deputy Manager, Supervisor and one additional staff member and volunteers and has 34 children on the register. Castle Community Trust are very keen to support Mariners ASC and understands that some hard times are ahead, and is very proud of the staff and all their hard worker through Covid-19 and how they have managed to keep Mariners a float and still making enough monies to support salaries, etc. Also, Mariners have now got a £20,000.00 contract with BHSCT Sponsored Day Care, and have contracts with Foresting/Kinship BHSCT Team.

Cruthin Enterprises & New Tarven/Vet Hub Project:

Within this year, Cruthin Enterprises was set up, which will be a separate company from Castle Community Trust. Cruthin will manage all business apart from Mariners. I have been working on the growth of the Tours business, the studio (Film Company) and OCNs. It is early days but the new board are happy and it will be better for Castle Community Trust. We have plans to move to new permissions in the summer of 2025 (Tarven Project). The new premises will house Cruthin Enterprises and a Veteran Hub to support local vets. CCT, Cruthin and Old Comrades group will be heading this project.

The Re-Brand

Castle Community Trust (formally the HUBB) is a centrally based third sector organisation delivering a range of community focused services within the local community throughout in lower North Belfast. It was formed in 2008 with the support of EU PEACE 111 funding to encourage partnership working, foster positive community relations and develop community capacity. The vision of Castle Community Trust is as follows: "A confident community where people aspire to and achieve physical, social and economic

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2025

Regeneration". This will be achieved with the underlying values of social justice, equality, and inclusion – values which are the cornerstone values of community development.

New Build

Continuing to negotiate with Belfast City Council and Henderson's on the new build site. We plan to build an all-purpose community building on the old Grove Baths site in Lower North Belfast. A community audit has been completed and we have been working on a partnership with Belfast City Council, architects and DTNI for almost 3 years. The concept drawings and business plans have been submitted, and we hope to have the land signed over to Castle Community Trust. We aim to build within 3 to 5 years, as this building will let us expand our services and provide services to the community that are needed and

Build positive relationships and strategic partnerships locally with:

- . The Local community sector
- . Voluntary organisations
- . Youth organisations and providers
- . Veterans, cadet and serving services
- . Loyal orders
- . Local marching bands
- . Sports clubs
- . Faith based groups
- . Local churches
- . Local businesses small-medium-large
- . Statutory bodies
- . All communities in North Belfast
- . Local schools
- . All relevant Northern Ireland and Belfast development strategies

CASTLE COMMUNITY TRUST

COMPANY LIMITED BY GUARANTEE

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

Objectives and activities

The Charity's objectives ("Objects") are to promote the benefit of the inhabitants of North Belfast (the "area of benefit") without distinction of gender, sexual orientation, age, race, ethnicity, or political, religious or other opinion by associating with voluntary and community organisations, statutory agencies, the private sector and inhabitants in a common cause to:-

- a) Advance community development by providing facilities and amenities for, and promoting co-operation and joint activities between, community, voluntary and sports organisations.
- b) Provide facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for those living in the area of benefit.
- c) Advance education and training for the public benefit by organising classes and other forms of tuition.
- d) Promote peace building, conflict transformation and capacity building for the public benefit and build and maintain social cohesion and trust within and between communities by :
 1. Devising and delivering transformation and capacity building training programmes;
 2. Raising awareness, mutual understanding and respect:
 3. Promoting and supporting projects and initiatives that help to achieve these aims.
- e) Promote and support social enterprise and other sustainable means of achieving economic growth and regeneration.

Achievement and Performance

Castle Community Trust General

Castle Community Trust, although situated in the middle area of lower North Belfast welcomes all residents and small distinct districts to avail of our services, projects and programmes we provide. The centre has an open door policy to all groups and organisations within the community sector and beyond. Our goals are plain and simple and these can be identified within our Strategic Plan; but basically our goal is to support the community as per the needs and identified issues and concerns from the people. We have numerous groups and sub-groups, too many to mention, but they include, local band, Old Comrades group, The British Legion and women's etc

CASTLE COMMUNITY TRUST

COMPANY LIMITED BY GUARANTEE

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

We also engage with and are members of various statutory and community initiatives including: BHSCGT: Early Years team, Sponsored Day Care, and Foster/Kinship Teams within the trust, Playboard, Early Years for Children and young people NI, NIHE, PSNI, Belfast City Council, Belfast Bonfire initiative, Veteran services, DFC and many more.

The Castle Community Trust supports a wide range of local community groups. We have offered support to 36 groups over the last 2 years. We have also supported 16 groups to set up. We offer a capacity building programme that covers governance best practice, roles and responsibility of the board and officers, and identifying resources and funding for community groups.

We also offer 15 OCN courses, such as Community Development, Human Rights and Justice, and Shared Culture and History. Castle Community Trust, through serving as an umbrella organisation, supports groups to come together. This enables us to organise effective networking opportunities, such as regular meetings around various issues affecting residents, such as housing and education, Poverty and deprivation, regeneration and education.

Castle Community Trust as an established organisation, serves as a representative for the North Belfast area to engage with the Department of Communities, Department of Justice, and Belfast City Council, to secure funding and resources to support a better quality of life for our residents. To deal with the long list we have developed a new operations team that can best tackle them. Overseen by the Operational Manager. This team is responsible for engaging and supporting the Community of North Belfast. This team includes the Community Development and Housing Officer, Community Engagement Capacity Building Officer, Admin and Finance officer, and the Family and Childcare Assistant Manager. This work is a direct result of Henry Smith's funding and is in its infancy.


CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2025

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Independent Examiner

Hopper & Co., have indicated their willingness to remain in office and a resolution for their re-election will be proposed at the forthcoming Annual General Meeting.

The trustee's annual report was approved on10th October 2025..... and signed on behalf of the board of trustees by:



Mr J Clark
Trustee

CASTLE COMMUNITY TRUST

COMPANY LIMITED BY GUARANTEE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CASTLE COMMUNITY TRUST
YEAR ENDED 31 MARCH 2025**

I report on the financial statements of Castle Community Trust ('the charity') for the year ended 31st March 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the 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 charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- (2) The financial statements do not accord with those records; or
- (3) The financial statements 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 financial statements 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).


CASTLE COMMUNITY TRUST

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CASTLE COMMUNITY TRUST

YEAR ENDED 31 MARCH 2025

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



S Hopper FCA
Partner
Hopper & Co
Date 11 October 2025

CASTLE COMMUNITY TRUST

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITY (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
Income from:					
Donations and legacies	2		184,940	184,940	148,075
Charitable activities	3		87,330	87,330	140,031
Investment Income	4	-	-	-	-
		-----	-----	-----	-----
Total Income		-----	272,270	272,270	288,106
		-----	-----	-----	-----
Expenditure on:					
Charitable activities	5		254,495	254,495	242,215
		-----	-----	-----	-----
Total Expenditure		-----	254,495	254,495	242,215
		-----	-----	-----	-----
Net Income		-----	17,775	17,775	45,891
		-----	-----	-----	-----
Funds brought forward		-----	114,004	114,004	68,113
		-----	-----	-----	-----
Funds carried forward	13	-	131,779	131,779	114,004
		=====	=====	=====	=====

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

**CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025**

	Note	2024 £	2024 £
Fixed Assets			
Tangible Fixed Assets	10	1,503	768
Total fixed assets		<u>1,503</u>	<u>768</u>
Current Assets			
Cash and cash equivalents		133,466	118,302
Total current assets		<u>133,466</u>	<u>118,302</u>
Creditors: amounts falling due within one year	11	3,190	5,066
Total Creditors		<u>3,190</u>	<u>5,066</u>
Net Current Assets		<u>130,276</u>	<u>113,236</u>
Total Net Assets		<u><u>131,779</u></u>	<u><u>114,004</u></u>
Funds of the charity			
Restricted funds	13	131,779	114,004
Total charity funds		<u><u>131,779</u></u>	<u><u>114,004</u></u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on ...10th October 2025....and are signed on behalf of the board by:



Mr J Clark

Trustee & Director

Company Registration Number NI629691

The notes on pages 13 to 23 form part of these financial statements.

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

General information

The charity constitutes a public benefit entity and a private company limited by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. as defined by FRS 102. The address of the principal office is Yrcd Hall, 30 St Aubyn Street, Belfast, BT15 3QF.

Statement of compliance

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and applicable accounting standards, 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS I 02 Section 1A), the charity's governing document, the Charities Act (Northern Ireland) 2008, Charities Act (Northern Ireland) 2013 , The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. The trustees consider that these policies are suitable, have been consistently applied and are supported by reasonable and prudent judgements and estimates.

FUND ACCOUNTING

The charity has various types of funds for which it is responsible, and which require separate disclosure. A definition of the various types of funds is as follows:

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific charitable activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONT'D)

31 MARCH 2025

Unrestricted funds are funds which are expendable at the discretion of the Charity in furtherance of its objectives. In addition to expenditure on activities such funds may be held in order to finance capital investment and working capital.

Designated funds are general funds set aside by the trustees for use in the future.

INCOMING RESOURCES

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained, then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity, and it is probable that they will be fulfilled.

Voluntary income received by way of donations and gift is credited to revenue on a receivable basis.

The charity receives grants in respect of support services. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably.

If entitlement is not met, then these amounts are deferred. Revenue grants are credited to incoming resources on the earlier date of when they are received or when they are receivable unless they relate to a specified future period.

Other income represents income that cannot be reported under the other analysis headings provided within the SoFA.

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONT'D)

31 MARCH 2025

EXPENDITURE AND LIABILITIES

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It is categorised under the following headings:

- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries and includes salary costs, support service expenses, and an apportionment of support costs;
- Other expenditure represents those items not falling into the categories above.

(i) Liability recognition

Liabilities are recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably.

(ii) Governance costs

These are shown within charitable activities and include the costs of preparation and examination of accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

(iii) Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

(iv) Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONT'D)

31 MARCH 2025

(v) Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs.

They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises overheads have been allocated on a basis consistent with the use of the resources. Staff costs and other overheads have been allocated based on time spent, per capita and activity.

Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

Value Added Tax

The charity is not registered for VAT purposes, therefore expenditure is shown gross of VAT.

(i) Tangible Fixed Assets

The cost of tangible fixed assets is their purchase cost, together with any incidental costs of acquisition. Depreciation is calculated so as to write off the cost of tangible fixed assets, less their estimated residual values, on a straight-line basis over the expected useful economic lives of the assets concerned. The principal annual rates used are as follows:

Fixtures and Equipment	15% Reducing balance
------------------------	----------------------

In accordance with FRS102, assets under construction are not depreciated until such times as they are available for use.

Where the recoverable amount of a fixed asset is found to be below its net book value, the asset is written down to the recoverable figure and the loss on impairment is recognised in the SoFA.

(ii) Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONT'D)

31 MARCH 2025

Leases

Rentals payable under operating leases are charged to the SoFA on a straight-line basis over the period of the lease.

Tax

The charity benefits from various exemptions afforded by tax legislation. It is therefore not liable to corporation tax on income or gains falling due within those exemptions. Recovery is made of tax deducted from receipts under gift aid.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Judgements and key sources of estimation uncertainty

The following judgements including those involving estimates have been made in the process of applying the above accounting policies that have had the most significant effect on the amounts recognised in the financial statements and that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year:

- depreciation method and asset useful lives

The estimates and assumptions are reviewed on an ongoing basis considering the current and future market conditions.

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONT'D)

31 MARCH 2025

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Grants				
Grants Receivable		178,660	178,660	146,725
Donations		6,280	6,280	1,350
	-----	-----	-----	-----
	-	184,940	184,940	148,075
	-----	-----	-----	-----

3. Charitable activities

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Programme Income/training		3,397	3,397	17,008
Childcare Fees		70,117	70,117	53,394
Income from Contractors		13,766	13,766	68,155
Facilitation income		50	50	1,474
	-----	-----	-----	-----
	-	87,330	87,330	140,031
	-----	-----	-----	-----

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONT'D)

31 MARCH 2025

4. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Bank Interest Receivable	-	-	-	-
	-----	-----	-----	-----
	-	-	-	-
	-----	-----	-----	-----

5. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIIVITY TYPE

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Main Activity	-	242,829	242,829	230,911
Governance costs	-	11,666	11,666	11,304
	-----	-----	-----	-----
	-	254,495	254,495	242,215
	-----	-----	-----	-----

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONT'D)

31 MARCH 2025

6. ANALYSIS OF SUPPORT COSTS

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Wages & Salaries	-	198,378	198,378	117,750
Rent	-	-	-	1,450
Insurance	-	1,350	1,350	1,921
Programme costs	-	16,410	16,410	8,888
Subcontractors costs	-	12,177	12,177	57,336
Project Expenses	-	14,514	14,514	43,566
	-----	-----	-----	-----
	-	242,829	242,829	230,911
	-----	-----	-----	-----

7. INDEPENDENT EXAMINATION FEES

	Total 2024	Total 2024
	£	£
Fees payable to independent examiner for:		
Independent examination of the financial statements	960	960
	-----	-----

8. STAFF COSTS

The average head count of employee during the year was 8 (2024: 7)

No employee received employee benefits of more than £60,000 during the year (2024: Nil)

9. TRUSTEES REMUNERATION AND EXPENSES

The Trustees received no remuneration from the charity during the current or preceding financial years.

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONT'D)

31 MARCH 2025

10. TANGIBLE FIXED ASSETS

	Equipment	
Cost		£
At beginning of the year		979
Additions		1,001
Disposals		-
At end of the year		<u>1,980</u>
 Depreciation		
At beginning of the year		211
Depreciation		266
Disposals		-
At end of the year		<u>477</u>
 Net book value at beginning of the year		<u>768</u>
Net book value at end of the year		<u>1,503</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2024	Total 2024
Accruals & Deferred income	£ 3,190	£ 5,066
	<u>=====</u>	<u>=====</u>

CASTLE COMMUNITY TRUST
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONT'D)

31 MARCH 2025

12. Pensions and other post retirement benefits

Defined contribution Plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,792 (2024: £2,114).

13. FUND BALANCES

Funds 2025	Balance at start	Income	Expenditu re	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Restricted funds	114,004	272,270	(254,495)	17,775	-	131,779
	=====	=====	=====	=====	=====	=====
Funds 2024	Balance at start	Income	Expenditu re	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Restricted Funds	68,113	288,106	(242,215)	(45,891)	-	114,004
	=====	=====	=====	=====	=====	=====

