REGISTERED COMPANY NUMBER: 01944650
REGISTERED CHARITY NUMBER: 516855

Report of the Trustees

And Consolidated Financial Statements for the

Year Ended 31 December 2025

for

Castle Bromwich Hall and Gardens Trust

Castle Bromwich Hall and Gardens Trust
Chester Road
Castle Bromwich
Birmingham
B36 9BT

Castle Bromwich Hall and Gardens Trust

Contents of the Consolidated Financial Statements for the Year Ended 31 December 2025

Castle Bromwich Hall and Gardens Trust

Report of the Trustees
for the Year Ended 31 December 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number	01944650
Registered Charity number	516855
Registered office	Castle Bromwich Hall and Gardens Trust Chester Road Castle Bromwich Birmingham B36 9BT
Subsidiary Companies	Castle Bromwich Hall and Gardens (Retail) Ltd Company Number: 16193892 Castle Bromwich Hall and Gardens (Events) Ltd Company Number: 16193944
Accountants	SAB Accountancy Services Ltd 102 Hamstead Road Birmingham B43 5BN
Independent Examiner	SLM Accountancy Services 61 Bridge Street Kington HR5 3DJ
Bankers	Lloyds Bank Plc 248 Stratford Road, Shirley, B90 3AE
Investment Managers:	M&G Investments 10 Fenchurch Avenue London EC3M 5AG

Trustees
The current Trustees, who are also directors for the purposes of the Companies Act, are as follows:

Angela Ruth Wolferstan (Appointed 5th October 2025)
Sebastian Walter Lovell-Huckle (Appointed 7th August 2024)
Bethan Collerton (Appointed 7th August 2024)
George Edward (Ted) Richards, MBE
Helen Johnson (Resigned 4th December 2025)

Castle Bromwich Hall and Gardens Trust

Report of the Trustees
for the Year Ended 31 December 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

The official objectives of the Trust are to promote the permanent preservation and restoration of the Gardens (including any structures and buildings contained therein), which adjoin Castle Bromwich Hall, for the benefit and education of the public generally.

The Trust continues to restore and maintain the Gardens and keep them open to the public. Fundraising events take place throughout the year.
The Trust depends upon the contribution of a large number of volunteers who work across the whole range of its activities.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)', when reviewing the Charity's aims and objectives and in planning future activities.

From the new Chair, Bethan Collerton
I am honoured to have taken on the role of Chair of Trustees at Castle Bromwich Historic Gardens. This is an incredibly exciting time for the Trust as we move towards some significant positive changes, from the purchasing of a yurt, to planning for new buildings as well as the continued stewardship of the fantastic heritage Gardens and Parkland.

I'm looking forward to continuing to work with staff, volunteers and fellow Trustees to preserve the unique character of the gardens and develop a robust business plan for the future. As visitor numbers are steadily growing, we are presented with opportunities to hold even more events, welcome increasingly diverse groups of people to the Garden and expand the offer from our cafe and shop. 2025 has been an important year for settling in our new Trustee Board and working on developing the staff structure.

ACHIEVEMENTS AND PERFORMANCE
The past year has been one of progression and growth for the Trust with some unique challenges to overcome. There has been steady progress throughout the charity including developing the Trustee Board, strengthening the staff structure and welcoming more and more visitors to the Gardens. For the first time in 6 years there is now a Chair of Trustees and the Board is still actively recruiting for more members to ensure a broad range of experience and knowledge.

Our experience this year has led us to create a new role in the staff structure to address the increased demand on our Front of House staff and Duty Managers. This role, to be commenced in 2026, will not only support the running of the cafe and shop but is planned to increase revenue and provide additional support for the other managers in the organisation.

ACHIEVEMENTS AND PERFORMANCE - continued

At the end of 2025 we all said goodbye to Sue Brain, Sue was an integral part of the Charity for over 20 years working as the Office & Volunteer Manager and played a major part in its operations and success. The Board, staff and volunteers would like to express their thanks and best wishes to her in her retirement.

Throughout the year under review the Gardening team has been working diligently to maintain the 18th century garden and have worked alongside Trustees to develop the Gardens Management Plan, creating a roadmap for the next 5 years in the Garden. One of the main challenges of the year has been starting the removal of box hedging in the parterre due to significant, irreparable damage from box moth. Whilst this was a challenging moment for the Trust and for visitors, seeing the first area replanted with resilient yews in 2026 has brought the parterre back to life and ensured its survival for years to come. Seasonal displays were particularly successful this year with notable highlights being the tulips edging the borders in the Upper Wilderness and the spring pot display in the Melon Ground. Changeable weather also brought its share of difficulties with more sustained, higher winds and wet weather impacting on the grounds.

Visitors and Users The twelve months of 2025 were steady. With the support of the Trust's staff and volunteers we managed to maintain the 50% increase in annual visitor numbers achieved in 2024.
20,614 people passed through the gates in 2025. 'Cafe only' visitor numbers have also risen; to 11.3% of the total, with the remainder of visitors coming from events, activities, education and of course general Gardens visitors.

Since the pandemic, the Trust's small team of staff and volunteers really have worked tirelessly to provide a truly welcoming space for visitors and users.

We continue to be indebted to the fifty or so people who, voluntarily, work so hard, enthusiastically and skillfully all year round to make the Historic Gardens and Parkland such a precious place for all to share.

While the positive hike in numbers is still not echoed by an equal hike in income, it nevertheless leads us to believe that, as a developing heritage visitor attraction, the message is now 'out there' and the balance of activities, opportunities and events is working, at least for now.

Weather related event cancellations hampered us particularly in the first half of the year including our annual Wassail! Increasingly unpredictable weather events and shifting climate conditions continue to challenge both Gardeners and Visitor facing teams.

Persistent waterlogging, wind damage and the unstoppable increase of voracious pests (eg Box Moth, Cydalima perspectalis) cannot be ignored. The Gardening team, alongside specialist Trustees, are developing short and long term policies to manage changes in cultivation and horticultural management. Implementing these across the next five years will be challenging physically, financially and for our historic continuity. The first phase of this project has now been completed, and we will see ongoing changes to the Upper Wilderness and the Parterre.

ACHIEVEMENTS AND PERFORMANCE - continued

Our continued, as well as newer, relationships with other horticultural and heritage organisations gives us a shared strength to face the future. We have active connections and shared projects with Garden Organic, the East Birmingham team of the National Trust, SPAB (Society for the Protection of Ancient Buildings) and continue to be happily allied to the RHS (Royal Horticultural Society) and NGS (National Gardens Scheme).

In 2025 we were also awarded our first ‘Green Flag Award’ which reflects the massive improvements we have made to the 30acre Nature Reserve of the Historic Parkland: ’Lady Brad’s’. We continue to work positively in partnership with the land’s owners, Birmingham City Council, to conserve the valuable and historic habitats for nature as well as opening up the area for people’s enjoyment.

Further funding - as well as a great deal of staff and volunteer time - has also resulted in much revived and refreshed interpretation and resources on site and more nature and family friendly activities.

After a number of years operating without a Chair the Board is particularly pleased that Bethan has stepped up to the role and knows that leadership of the Trust is in good hands. In 2025 long serving trustee Helen Johnson stepped down from the board. Helen was a committed and passionate member of the board and was instrumental in updating the Articles for the Trust and recruiting new members to the board. We would like to thank her for all of her hard work over the years. We have also had the pleasure of welcoming a new trustee, Angela Wolferstan, to the Board. Angela’s background is in landscape architecture and her skills will be particularly useful as we look towards replacing the buildings and the continued care and development of our historic parkland.

Although the Trustee Board remains small, it is working far more positively and efficiently and has plans for continued recruitment in 2026. The relatively new Stakeholder Group formed at the end of 2024, continued to meet during the year and serves as a consultative group with local and regional interests in the Gardens. The group has contributed positively to a number of issues and ideas.

THE FUTURE

Work into 2026 will concentrate on growing the number of visitors by refining the events programme, onsite improvements and a continued focus on generating internal revenue. The introduction of a Yurt (to improve the winter visitor offer), improvements to the cafe, launch of the secondhand book shed and a more streamlined events programme are at the heart of these plans.

Across the year, modest rises in entry fees and prices will be made in line with national figures, taking into account our local audiences’ ability to pay.

With external help, we will seek grant funding to support both larger and longer term projects which support keeping prices and access to the Gardens achievable for those with less disposable income.

Buildings

In early 2025 we received a generous financial gift from The Bradford Estates’ Castle Bromwich Parish Charity enabling us to take the first tentative steps towards planning - and fundraising- for new buildings and indoor resource spaces.

ACHIEVEMENTS AND PERFORMANCE - continued

Buildings - Continued
Our members and visitors tell us that the lack of indoor spaces severely limits attendance at events and by schools and groups. The cafe operations could also extend its season with additional indoor spaces.

Over summer in 2025 community architects, APEC, worked with all our users and stakeholders to identify needs and wishes and provide first concept drawings. From that stage begins a much longer period of fundraising and development. APEC has now presented a completed feasibility study (with a selection of proposed drawings and next steps.)

The Trust's precarious and meagre financial position has not previously permitted such investments in the longer term future, so we are very appreciative of the support and confidence given by Bradford Estates' charitable donation.

While the ease and level of engagement varies, we remain committed to maintaining positive connections with our neighbours at both the Hall /Hotel and at the Church to ensure the integrity of the historic experience for everyone.

Trustee and staff succession
We are working on succession plans for the retirement of our General Manager Glynis Powell, who will step down in 2026, to ensure a robust handover. Plans are also underway for the recruitment of a Front of House Manager who will oversee the management and operation of the cafe, shop and initial visitor experience; this role is expected to start in Spring 2026. In October 2025 Angela Wolferstan joined the Trustee Board and brings with her wealth of knowledge relating to landscaping and historic sites.

We are still actively seeking new trustees particularly those with finance, HR or marketing experience.

FINANCIAL REVIEW

The Trust can now be confident that income raised through its own revenue streams and trading activities can cover a steady 60% of its annual costs and, with further investment, should grow steadily over the coming years.

In line with strategies to further diversify and grow the income streams the Trust began, with the help of funding from the Reach Fund, exploring the possibility of securing 'social investment'. This piece of work is ongoing but has progressed and plans are in place for a new Yurt to be in place and operational by Autumn 2026. The heated Yurt will help us be a welcoming venue all year round and contribute massively to our ability to create further income.

We are still seeking a new Trustee who has experience in the financial and social finance sector to support our investigations and growth here.

FINANCIAL REVIEW - Continued

The lack of any regular core funding, unusual for charities like ours, or reserves for development work, continues to leave a precarious and worrying gap in income for the Trust.

The 'heritage premium' of the Gardens i.e. the ongoing costs of preserving 350 year old protected buildings and landscape, is an ongoing burden unlikely ever to be covered through revenue generation alone.

Fundraising for grants and donations will remain a permanent requirement for the Trust.
An annual gap of around £140,000 is tough to fill on a regular basis.
Existing foundations and grantmaking trusts themselves are struggling to meet the increased need in the voluntary and social sector. We will continue to work alongside experienced fundraisers in order to manage this shortfall.

Taking into account grant funding across financial year and unrealized gains and losses on investment, the charity ends the year with restricted reserves of £179,994 and unrestricted reserves of £109,726, which provides the Trust with the ability to continue its charitable activities into the following year.

Although exceedingly tight control over expenses remains, a budget for the current year was set which includes investment into operational site improvements and support for further revenue generation.

Fund And Reserves policy

Funds of the Trust at the end of the financial year are as follows:

	2025 Total £	2024 Total £
General Funds	94,425	145,551
Designated Fixed asset fund	15,301	22,073
Restricted funds - Projects	45,325	37,956
Restricted funds - Workshop & Gardeners Mess	134,669	139,658
	289,720	345,238

The Workshop & Gardeners Mess Fund represents historic amounts that were used to create some of the existing buildings of the Trust, are represented by fixed assets and will be used to fund future depreciation of the assets concerned.

Investment Policy

The Trustees' policy for the investment of funds is to obtain a balance between capital growth and income with medium risk. A proportion of the funds are held on interest bearing deposits which enable the funds to be readily available.

Castle Bromwich Hall and Gardens Trust

**Report of the Trustees
for the Year Ended 31 December 2025**

Going Concern

The financial statements have been prepared on a going concern basis which assumes that the charity will continue to operate. The charity has now returned accounting deficits for a number of years and the Trustees/Directors fully recognise the continuing funding challenges posed by the wider charity landscape, especially since the pandemic. The Charity's strategies to build its earned income streams in this period are demonstrably bearing fruit and are planned to strengthen in coming years. Trustees/Directors continue to assess and monitor the level of unrestricted reserves and cashflow requirements for the immediate and longer term futures, budgeting future years accordingly.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document and Organisational Structure

Castle Bromwich Hall and Gardens Trust, a charitable trust set up in 1985, is a Company limited by guarantee and not having a share capital.

The Trust is governed by its Memorandum and Articles of Association, which were updated and revised, in 2024.

The Trust is governed by a Board of Trustees (minimum of 3 and a maximum of 15) who are selected for their skills and experiences which are deemed beneficial to the survival and development of the Trust and its charitable objects. Trustees have power to co-opt for such a period they think fit any person, who in their opinion is able to contribute to the objects of the Trust. In line with good practice, Trustees are generally invited to stand for a limited period of time, usually three years and retire by rotation.

Members of the Trust may attend and vote on resolutions and membership of the Board at general and annual general meetings. Membership of the Trust consists of Foundation members and ordinary members.

At present, as well as the necessary formal paperwork there is an informal process of induction for new Trustees carried out by the General Manager with a small sub group of Trustees. From time-to- time Trustees participate in further training and information sessions regarding governance issues.

The administration and regular operations of the Trust is carried out by the staff team with the support of the Trustees, who generally meet quarterly and participate in task and finish groups.

In 2024 an informal Stakeholder group, meeting quarterly, was set up to maintain active

Key management remuneration

The board of directors, who are the trustees, and the senior management team comprise the key management personnel of the charity, in charge of directing and controlling, running and operating the charity on a day-to-day basis. All directors give their time freely and no director receives remuneration.

Castle Bromwich Hall and Gardens Trust

**Report of the Trustees
for the Year Ended 31 December 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

Risk Management

Trustees on an ongoing basis examine the major business and operational risks which the trust faces, these are regularly reviewed during trustee meetings and procedures are established and followed to minimise and mitigate against the major risks identified.

Statement as to Disclosure of Information to the Independent Examiners

So far as the trustees are aware, there is no relevant information (as defined by section 418 of the 2006 Companies Act) of which the company's Independent Examiners are unaware, and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's Independent Examiners are aware of that information. Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.

Castle Bromwich Hall and Gardens Trust

**Report of the Trustees
for the Year Ended 31 December 2025**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Castle Bromwich Hall and Gardens Trust for the purposes of company law) are responsible for preparing the Report of the Trustees 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 which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of it.

Approved by order of the Board of Trustees on 12 May 2026 and signed on its behalf by:

Bethan Collerton, Chair of Trustees

Independent Examiner's Report to the Trustees of Castle Bromwich Hall and Gardens Trust for the Year Ended 31 December 2025

I report to the trustees on my examination of the group financial statements of Castle Bromwich Hall and Gardens Trust for the year ended 31 December 2025, which comprise the consolidated Statement of Financial Activities, the consolidated and charity Balance Sheets, and the related notes.

Responsibilities and basis of report

As the trustees of the charitable company (who are also the directors for the purposes of company law), you are responsible for the preparation of the group and parent charity financial statements in accordance with the requirements of the Charities Act 2011, the Companies Act 2006, and the Charities SORP (FRS 102).

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 your charity's accounts as 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants (CIMA), which is one of the listed bodies. In the course of my examination, no matter has come to my attention:

1 - which gives me reasonable cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the financial statements do not accord with the accounting records; or
- the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006, other than where disclosure is not required under section 132 of the Charities Act 2011; or
- the financial statements have not been prepared in accordance with the methods and principles set out in the Charities SORP (FRS 102);

2 - or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Independent examiner's signature

Stacey Millington ACMA, CGMA 12th May 2026
61 Bridge Street
Kington
HR5 3DJ

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Consolidated Statement of Financial Activities
(Incorporating an Income and Expenditure Account)

	Notes	Un-restricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	58,109	74,113	132,222	130,909
Charitable activities					
Charitable activities	3	45,723	-	45,723	43,911
Other trading activities	5	104,865	-	104,865	118,343
Investment income	4	4,372	-	4,372	4,362
Total		**213,069**	**74,113**	**287,182**	297,525
EXPENDITURE ON					
Other trading activities	6	42,346	655	43,001	51,771
Charitable activities					
Charitable activities	7	237,672	71,077	308,749	267,278
Total		**280,018**	**71,732**	**351,750**	319,049
Net income/-expenditure		- 66,950	2,380	- 64,570	- 21,524
Transfers between funds		9,052	-	**9,052**	1,327
Net movement in funds	19	**- 57,898**	**2,380**	**- 55,518**	- 20,197
RECONCILIATION OF FUNDS					
Total funds brought forward	19	**167,624**	**177,614**	**345,238**	365,435
TOTAL FUNDS CARRIED FORWARD		**109,726**	**179,994**	**289,720**	345,238

CONTINUING OPERATIONS

The statement of financial activities includes all gains and losses recognised during the year. All incoming resources and resources expended derive from continuing activities.

The income of the parent charity for 2025 was £287,182 (2024: £297,525) and the operating loss for the year was £64,570 (2024: £21,524). The Consolidated Statement of Financial Activities includes all gains and losses realised in the year.

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Consolidated Balance Sheet

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	15,300	134,669	**149,970**	161,731
Investments at market value	12	61,294	-	**61,294**	52,242
		76,594	**134,669**	**211,264**	213,972
CURRENT ASSETS					
Debtors	13	8,534	-	**8,534**	9,732
Cash at bank and in hand		45,197	45,325	**90,522**	146,360
		53,731	**45,325**	**99,056**	156,092
CREDITORS					
Amounts due within one year	14	- 20,599	-	**- 20,599**	- 24,826
NET CURRENT ASSETS / - LIABILITIES		**33,132**	**45,325**	**78,457**	**131,266**
TOTAL ASSETS LESS CURRENT LIABILITIES		**109,726**	**179,994**	**289,720**	**345,238**
TOTAL ASSETS		**109,726**	**179,994**	**289,720**	**345,238**
FUNDS	19				
Unrestricted funds		**109,726**	**-**	**109,726**	167,624
Restricted funds		**-**	**179,994**	**179,994**	177,614
		109,726	**179,994**	**289,720**	345,238

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

Responsibilities of directors/trustees:

- The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 - however, in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner.

- The director/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12th May 2026 and were signed on its behalf by:

Bethan Collerton, Chair of Trustees

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Parent Charity Balance Sheet

	Notes	Un-restricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS					
Tangible assets	11	15,300	134,669	**149,970**	161,731
Investments at market value	12	61,294	-	**61,294**	52,242
		76,594	**134,669**	**211,264**	213,972
CURRENT ASSETS					
Debtors	13	8,534	-	**8,534**	9,732
Cash at bank and in hand		45,197	45,325	**90,522**	146,360
		53,731	**45,325**	**99,056**	156,092
CREDITORS					
Amounts falling due within one year	14	- 20,599	-	**- 20,599**	- 24,826
NET CURRENT ASSETS / - LIABILITIES		**33,132**	**45,325**	**78,457**	**131,266**
TOTAL ASSETS LESS CURRENT LIABILITIES		**109,726**	**179,994**	**289,720**	**345,238**
TOTAL ASSETS		**109,726**	**179,994**	**289,720**	**345,238**
FUNDS	19				
Unrestricted funds		**109,726**	**-**	**109,726**	167,624
Restricted funds		**-**	**179,994**	**179,994**	177,614
		109,726	**179,994**	**289,720**	345,238

**Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Parent Charity Balance Sheet**

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

As permitted by S408 of the Companies Act 2006, the parent charity has not presented its own profit and loss account and related notes. The company's deficit for the year was £64,569 (2024: £21,524).

Responsibilities of directors/trustees:

- The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 - however, in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner.

- The director/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 May 2026 and were signed on its behalf by:

Bethan Collerton, Chair of Trustees

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements
for the Year Ended 31 December 2025

1 ACCOUNTING POLICIES

Basis of preparation

A. Company Status

The charity is a company limited by guarantee and in the event of it being wound up the liability of each of the members shall be for a sum not exceeding £1.

B. Basis of Preparation

The financial statements have been prepared in accordance with 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) (updated 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Castle Bromwich Hall and Gardens Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

C. Going Concern Assumption

The financial statements have been prepared on a going concern basis which assumes that the charity will continue to operate. The validity of this assumption is dependent upon the continuance of support from the charity's key funders and stakeholders and upon increasing admission to the gardens and income from events. The charity's business plan shows that the charity will be able to operate in the foreseeable future. Based on this understanding the director trustees believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments, which would result from the basis of preparation being inappropriate.

D. Charitable Status

Castle Bromwich Hall and Gardens Trust is a registered charity and is exempt from corporation tax and capital gains tax provided its income and gains are applied for charitable purposes.

E. Income

All income is recognised in the Statement of Financial Activities when the charitable company is legally entitled, ultimate receipt is probable, and the amount can be quantified with reasonable accuracy.

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 the 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.

Income relating to future periods, as a result of donor-imposed conditions specifying the time period, has been treated as deferred income.

**Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements**

1 ACCOUNTING POLICIES - continued

F. Donated Gifts and Services
Donated gifts and services (in kind) are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from use by the charity of the items is probable and that economic benefit can be measured reliably. On receipt, donated goods and services are recognised on the basis of the value of the gift to the charity, namely at the equivalent cost to the donating organisation. A corresponding amount is then recognised in expenditure for the period.

G. Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charitable company to the expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under the following activity headings:
• Raising funds comprise the direct cost associated with generating other trading income and raising funds from Trusts and other funding bodies.
• Charitable expenditure comprises the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

H. Tangible Fixed Assets
Depreciation of fixed assets is calculated to write off the cost of each asset, less any residual value over its estimated useful economic life. The depreciation charge recognised each year relates to the class of the asset, the rates and classes are as follows:
Permanent buildings - 50 years straight line
Composting toilet - 5 years straight line
Fixtures & fittings - 5 years straight line
Tractor Mower- 5 years straight line
Courtyard building - 5 years straight line
Gardeners store - 10 years straight line
Fixed assets are capitalised where their value exceeds £500 unless otherwise determined by the Trustees

I. Investments
Investments held as fixed assets are valued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.
Realised gains or losses on sale of investments are calculated as the difference between the amount at which the investment was valued at the beginning of the year, or cost if purchased during the year, and sale proceeds. Gains or losses on investments which have not been realised through sales have been taken to the statements of financial activities as unrealised gains or losses on investment assets.

J. Cash and Cash Equivalents
Cash and cash equivalents include cash at bank and in hand and short term deposits repayable on or within a three month notice period.

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements

1 ACCOUNTING POLICIES - continued

K. Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

L. Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

M. Fund Accounting
Unrestricted funds are expendable at the discretion of the Trustees in the furtherance of the objects of the charity. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors.

N. Pensions
The Charity contributes to employee's individual personal pension plans. The total contributions to the scheme in 2025 were £2,654 (2024 £5,661) and are charged to the statement of financial activities as incurred.

O. Taxation
The charity is considered to pass the tests set out in Schedule 6 of the Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income and gains are applied exclusively for charitable purposes.

2 DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Donations	35,199	-	35,199	7,132
Gift Aid	2,260	-	2,260	3,973
Grants	20,650	74,113	94,763	119,803
	58,109	**74,113**	**132,222**	**130,909**

	2025	2024
Unrestricted:	£	£
Lord Bradford CBP Charity	-	15,000
Cadbury Trust	-	1,000
Other	-	1,665
The Foyle Foundation	20,000	-
Alpkit Foundation AKF	150	-
Easter HAF Family Passes	500	-
Total Unrestricted	**20,650**	**17,665**

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements

3 CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Entry Fees	34,498	-	34,498	33,275
Memberships	11,225	-	11,225	10,636
	45,723	**-**	**45,723**	43,911

4 INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Dividends	3,353	-	3,353	2,874
Bank interest	1,019	-	1,019	1,488
	4,372	**-**	**4,372**	4,362

5 OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Sale of goods	72,279	-	72,279	54,364
Hire of facilities	4,257	-	4,257	25,956
Events	28,329	-	28,329	38,023
	104,865	**-**	**104,865**	118,343

6 TOTAL EXPENDITURE ON RAISING FUNDS

Raising Funds:	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cost of events	16,272	655	16,927	20,226
Cost of goods sold	25,816	-	25,816	24,620
Hire costs	258	-	258	6,925
	42,346	**655**	**43,001**	**51,771**

7 CHARITABLE ACTIVITES EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Staff costs	133,830	41,620	175,450	159,770
Site Maintenance	11,622	16,887	28,509	22,603
Consultancy & Freelance Staff	18,837	2,540	21,377	9,177
Equipment	11,958	2,790	14,748	9,800
Insurance	10,115	-	10,115	9,646
Light, Heat & Water	14,123	-	14,123	9,022
Security	3,674	291	3,965	4,477
Publicity	3,623	1,131	4,754	3,881
Office Supplies	13,647	632	14,279	13,067
Depreciation	6,575	5,186	11,761	13,024
Accountancy & Examination Fees	8,094	-	8,094	11,620
Irrecoverable VAT	1,574	-	1,574	1,191
	237,672	**71,077**	**308,749**	267,278

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements

8 STAFF COSTS AND ASSOCIATED EXPENSES

	Total 2025 £	Total 2024 £
Wages and salaries	168,829	133,463
Social security costs	3,967	20,646
Pension costs	2,654	5,661
	175,450	159,770

The average number of employees during the year, calculated on a full-time equivalent basis, was:

	2025	2024
Management and Administration	1.8	1.85
Horticultural and Grounds Staff	1.6	1.60
Visitor Services and Activities	1.0	1.00
	4.40	**4.45**

The key management personnel of the charity comprise the trustees and the General Manager, Trustees receive no remuneration or other benefits from the charity. The remuneration of key management personnel for the year was £37,659 (2024: £35,934), including pension and employers' national insurance contributions

No employee received emoluments in excess of £60,000 during the year.

9 TRUSTEES REMUNERATION, BENEFITS AND EXPENSES

There were no trustees remuneration or other benefits for the year ended 31 December 2025 nor the year ended 31 December 2024.

No trustee received reimbursement of expenses during the year ended 31 December 2025, nor for the vear ended 31 December 2024.

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements

10 TANGIBLE FIXED ASSETS - GROUP

	Permanent Buildings	Courtyard Building	Gardeners Store	Fixtures & Fittings	Composting Toilet	Solar Panel Installation	Total
Cost	**£**	**£**	**£**	**£**	**£**	**£**	**£**
At 1 Jan 2025	249,374	20,482	23,562	6,656	5,000	4,800	309,874
Additions	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-
At 31 Dec 2025	**249,374**	**20,482**	**23,562**	**6,656**	**5,000**	**4,800**	**309,874**
Depreciation							
At 1 Jan 2025	109,718	16,386	9,425	6,656	5,000	960	148,144
Disposals	-	-	-	-	-	-	-
Charge for the year	4,987	4,096	2,356	-	-	320	-
At 31 Dec 2025	**114,705**	**20,482**	**11,781**	**6,656**	**5,000**	**1,280**	**159,904**
Net Book Value							
At 31 Dec 2024	**139,656**	**4,096**	**14,137**	**-**	**-**	**3,840**	**161,731**
At 31 Dec 2025	**134,669**	**-**	**11,781**	**-**	**-**	**3,520**	**149,970**

11 TANGIBLE FIXED ASSETS - PARENT CHARITY

	Permanent Buildings	Courtyard Building	Gardeners Store	Fixtures & Fittings	Composting Toilet	Solar Panel Installation	Total
Cost	**£**	**£**	**£**	**£**	**£**	**£**	**£**
At 1 Jan 2025	249,374	20,482	23,562	6,656	5,000	4,800	309,874
Additions	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-
At 31 Dec 2025	**249,374**	**20,482**	**23,562**	**6,656**	**5,000**	**4,800**	**309,874**
Depreciation							
At 1 Jan 2025	109,718	16,386	9,425	6,656	5,000	960	148,144
Disposals	-	-	-	-	-	-	-
Charge for the year	4,987	4,096	2,356	-	-	320	-
At 31 Dec 2025	**114,705**	**20,482**	**11,781**	**6,656**	**5,000**	**1,280**	**159,904**
Net Book Value							
At 31 Dec 2024	**139,656**	**4,096**	**14,137**	**-**	**-**	**3,840**	**161,731**
At 31 Dec 2025	**134,669**	**-**	**11,781**	**-**	**-**	**3,520**	**149,970**

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements

Freehold Land

The land relating to the Gardens passed into the ownership of the Trust by Deed of Gift from the Earl of Bradford dated 31 December 1986. As the land is to be retained indefinitely for the use of the Trust and cannot be sold, it is considered to be an inalienable asset and is excluded from the balance sheet. There is no reliable information about cost available and the costs involved in obtaining a valuation would not produce additional benefits to the user of the accounts.

12 FIXED ASSET INVESTMENTS

	Total 2025 £	Total 2024 £
Market Value at beginning of year	52,242	50,915
Unrealised Investment gain/(loss)	9,052	1,327
Market Value at end of year	61,294	52,242
Historical cost at end of year	**50,000**	50,000

13 DEBTORS

	Total 2025 £	Total 2024 £
Accrued Income	-	1,714
Prepaid Expenditure	8,281	7,529
Other Debtors	253	489
	8,534	9,732

14 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2025 £	Total 2024 £
Trade Creditors	8,175	3,388
Accruals	4,388	4,714
Deferred Income	-	-
Paye & NI Liabilities	3,001	2,045
VAT Payable	5,035	14,678
	20,599	24,825

Deferred income comprises:	2025 £	2024 £
Balance at beginning of year	-	4,200
Released to income in year	-	- 4,200
Deferred in year	-	-
Balance at end of year	-	-

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements

15 CONTROLLING INTEREST

The Charity is controlled by its Trustees.

The charity, Castle Bromwich Hall and Gardens Trust, is the parent company in a group that includes wholly-owned subsidiaries, Castle Bromwich Hall and Gardens (Retail) Ltd (Company Number: 16193892) & Castle Bromwich Hall and Gardens (Events) Ltd (Company Number: 16193944). The parent charity is a company limited by guarantee, registered in England and Wales. The parent charity holds 100% of the voting rights and the sole member and person with Significant Control (PSC) over the subsidiaries, Castle Bromwich Hall and Gardens (Retail) Ltd & Castle Bromwich Hall and Gardens (Events)

The consolidated financial statements of the group include the results of Castle Bromwich Hall and Gardens Trust and its subsidiaries, Castle Bromwich Hall and Gardens (Retail) Ltd, Castle Bromwich Hall and Gardens (Events) Ltd. The charity has consolidated the subsidiary's financial results in accordance with the Statement of Recommended Practice (SORP), Financial Reporting Standard (FRS 102), and the Charities Act 2011, as applicable to UK charities.

16 COMMITMENTS - CONSOLIDATED AND PARENT CHARITY

The total future minimum	**Total 2025 £**	**Total 2024 £**
Expiring:		
Within one year	320	1,001
Between two and five years	600	920
In more than five years	-	-
	920	1,921

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	**Restricted Funds £**	**Total 2025 £**	**Total 2024 £**
Fixed assets	76,594	134,669	211,263	213,972
Current assets	53,731	45,325	99,056	156,092
Current liabilities	- 20,599	-	- 20,599	- 24,826
Total funds	**109,726**	**179,994**	**289,720**	**345,238**

18 RELATED PARTY DISCLOSURES

The charitable company has taken advantage of exemption, under the terms of Financial Report Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group. With the exception of transactions between the charity and its wholly owned subsidiaries, there were no related party transactions during the year ended 31 December 2025, nor during the year ended 31 December 2024.

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements

19 MOVEMENT IN FUNDS

CONSOLIDATED

	Balance at beginning of year £	Income £	Exp-enditure £	Transfers between funds £	Balance at end of year £
UNRESTRICTED FUNDS					
General Funds	145,551	222,120	273,246	-	94,425
Designated Funds	22,073	-	6,772	-	15,301
Total Unrestricted funds	**167,624**	**222,120**	**280,018**	**-**	**109,726**
RESTRICTED FUNDS					
29th May 1961 Trust	-	5,000	5,000	-	-
Arconic - 5	21,093	-	21,093	-	-
Arconic - 6	-	36,645	19,582	-	17,063
Birmingham Airport	-	2,660	2,660	-	-
From The Ground Up WMCA CEF	3,040	-	3,040	-	-
The Grimmitt Trust	-	1,200	1,200	-	-
Groundwork UK R/C GWUK - BUPA	-	1,609	-	-	1,609
Lord Austin Fund	-	2,000	-	-	2,000
Our Green and Common Ground	200	-	200	-	-
Reach Fund	4,416	-	4,416	-	-
Small Cap Works- ICF (WMCA)	5,207	-	5,207	-	-
Stanley Smith UK - HT	-	2,000	-	-	2,000
TNL - The National Lottery	-	19,000	-	-	19,000
The Rowlands Trust	-	4,000	347	-	3,653
The Finnis Scott Foundation	4,000	-	4,000	-	-
Workshop & Gardeners Mess	139,658	-	4,989	-	134,669
Total Restricted funds	**177,614**	**74,114**	**71,734**	**-**	**179,994**
TOTAL FUNDS	**345,238**	**296,234**	**351,752**	**-**	**289,720**

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements

19 MOVEMENT IN FUNDS

PARENT CHARITY

	Balance at beginning of year £	Income £	Exp-enditure £	Transfers between funds £	Balance at end of year £
UNRESTRICTED FUNDS					
General Funds	145,551	222,120	273,246	-	94,425
Designated Funds	22,073	-	6,772	-	15,301
Total Unrestricted funds	**167,624**	**222,120**	**280,018**	**-**	**109,726**
RESTRICTED FUNDS					
29th May 1961 Trust	-	5,000	5,000	-	-
Arconic - 5	21,093	-	21,093	-	-
Arconic - 6	-	36,645	19,582	-	17,063
Birmingham Airport	-	2,660	2,660	-	-
From The Ground Up WMCA CEF	3,040	-	3,040	-	-
The Grimmitt Trust	-	1,200	1,200	-	-
Groundwork UK R/C GWUK - BUPA	-	1,609	-	-	1,609
Lord Austin Fund	-	2,000	-	-	2,000
Our Green and Common Ground	200	-	200	-	-
Reach Fund	4,416	-	4,416	-	-
Small Cap Works- ICF (WMCA)	5,207	-	5,207	-	-
Stanley Smith UK - HT	-	2,000	-	-	2,000
TNL - The National Lottery	-	19,000	-	-	19,000
The Rowlands Trust	-	4,000	347	-	3,653
The Finnis Scott Foundation	4,000	-	4,000	-	-
Workshop & Gardeners Mess	139,658	-	4,989	-	134,669
Total Restricted funds	**177,614**	**74,114**	**71,734**	**-**	**179,994**
TOTAL FUNDS	**345,238**	**296,234**	**351,752**	**-**	**289,720**

General funds - are accumulated unrestricted funds available for general purposes and include funds designated for a particular purpose, the use of such funds remains at the discretion of the trustees.

**Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements**

The designated fund represents funds utilised for the purpose of capital expenditure, depreciation is charged against the designated fund for each asset purchased. Transfers relate to restricted funding used for the purchase of fixed assets.

29th May 1961 Trust - Core support across three years.

Birmingham Airport - Replacement of seating and benches across the gardens.

Arconic Foundation: Preserving and sharing nature's capital - A range of support for outdoor and community work including new play area.

'From The Ground Up': WMCA Community Environment Fund - Support towards the salaries of environmental and gardening staff engaging and influencing the public and visitors in the green sustainable journeys.

Our Green and Common Ground Land - A **Culture Solihull** arts project with artist Soobie Whitfield engaging the public in nature connectedness through creative activities.

Reach Fund - Supported the Trust to review its governance. develop longer term business plans in order to prepare for potential social investment funding.

WMCA, Inclusive Communities Fund - Small Cap Works - This ‘small capital’ purchasing fund enabled us to substantially upgrade the café equipment and make a real difference to the quality of interpretation and signage onsite.

The Finnis Scott Foundation - Funds to support the restoration work on the Melon Ground, Orangery as well as providing training in heritage skills.

WMCA Greener Communities Fund - Funded restoration work on wildlife habitats on the parkland and in the gardens as well as activities working with community groups.

The Grimmitt Trust - Support for our general operations.

The Bupa Foundation Green Community Fund - Community involvement with, and care of trees on the parkland.

Lord Austin Fund - Support for Unplug an Play and family nature involvement.

Stanley Smith UK - Horticultural Trust - Towards restoring the south corner and ParTerre (Box Moth).

The National Lottery Community Fund- Two years funding enabling Unplug and Play to be run at no cost to families.

The Rowlands Trust - Towards making paths and access generally more wheelchair friendly.

Castle Bromwich Hall and Gardens Trust
for the Year Ended 31 December 2025
Notes to the Financial Statements

20 COMPARATIVE MOVEMENT IN FUNDS FOR THE YEAR ENDED 31 DECEMBER 2024

CONSOLIDATED

	At 2023 £	Income £	Exp-enditure £	Transfers between funds £	At 2024 £
UNRESTRICTED FUNDS					
General Funds	142,184	196,714	193,346	-	145,551
Designated Funds	30,110	-	8,037	-	22,073
Total Unrestricted funds	**172,294**	**196,714**	**201,383**	**-**	**167,624**
RESTRICTED FUNDS					
29th May 1961 Trust	-	5,000	5,000	-	-
Arconic - 5	-	38,702	17,609	-	21,093
Arconic - 4	32,016	-	32,016	-	-
Bernard Piggot Trust	-	3,500	3,500	-	-
Dame Mary Bridgeman	-	1,032	1,032	-	-
Feeney Charitable Trust	-	5,000	5,000	-	-
From The Ground Up WMCA	-	21,292	18,252	-	3,040
Harry Payne Fund	-	1,500	1,500	-	-
Our Green and Common Ground	-	1,200	1,000	-	200
Reach Fund	-	15,025	10,609	-	4,416
Small Cap Works - ICF (WMCA)	-	9,887	4,680	-	5,207
The Finnis Scott Foundation	4,000	-	-	-	4,000
Workshop & Gardeners Mess	144,645	-	4,987	-	139,658
Vinci Foundation	689	-	689	-	-
WMCA Greener	11,792	-	11,792	-	-
Total Restricted funds	**193,142**	**102,138**	**117,666**	**-**	**177,614**
TOTAL FUNDS	**365,436**	**298,852**	**319,049**	**-**	**345,238**

20 COMPARATIVE MOVEMENT IN FUNDS FOR THE YEAR ENDED 31 DECEMBER 2024

PARENT CHARITY

	At 2023 £	Income £	Exp-enditure £	Transfers between funds £	At 2024 £
UNRESTRICTED FUNDS					
General Funds	142,184	196,714	193,346	-	145,551
Designated Funds	30,110	-	8,037	-	22,073
Total Unrestricted funds	**172,294**	**196,714**	**201,383**	**-**	**167,624**
RESTRICTED FUNDS					
29th May 1961 Trust	-	5,000	5,000	-	-
Arconic - 5	-	38,702	17,609	-	21,093
Arconic - 4	32,016	-	32,016	-	-
Bernard Piggot Trust	-	3,500	3,500	-	-
Dame Mary Bridgeman	-	1,032	1,032	-	-
Feeney Charitable Trust	-	5,000	5,000	-	-
From The Ground Up WMCA	-	21,292	18,252	-	3,040
Harry Payne Fund	-	1,500	1,500	-	-
Our Green and Common Ground	-	1,200	1,000	-	200
Reach Fund	-	15,025	10,609	-	4,416
Small Cap Works - ICF (WMCA)	-	9,887	4,680	-	5,207
The Finnis Scott Foundation	4,000	-	-	-	4,000
Workshop & Gardeners Mess	144,645	-	4,987	-	139,658
Vinci Foundation	689	-	689	-	-
WMCA Greener	11,792	-	11,792	-	-
Total Restricted funds	**193,142**	**102,138**	**117,666**	**-**	**177,614**
TOTAL FUNDS	**365,436**	**298,852**	**319,049**	**-**	**345,238**

Castle Bromwich Hall and Gardens Trust
for the year ended 31 December 2024
Comparative Statement of Financial Activities
(Incorporating an Income and Expenditure Account)

	Un-restricted funds	**Restricted funds**	**2024 Total funds**	2023 Total funds
	£	**£**	**£**	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	28,771	102,138	130,909	149,457
Charitable activities				
Charitable activities	43,911	-	43,911	35,057
Other trading activities	118,343	-	118,343	91,527
Investment income	4,362	-	4,362	4,389
Total	**195,387**	**102,138**	**297,525**	280,430
EXPENDITURE ON				
Other trading activities	42,661	9,110	51,771	56,110
Charitable activities				
Charitable activities	158,723	108,555	267,278	286,970
Total	**201,383**	**117,665**	**319,049**	343,080
Net income/-expenditure	- 5,997	- 15,528	- 21,524	- 62,650
Transfers between funds	1,327	-	-	- 1,225
Net movement in funds	**- 4,669**	**- 15,528**	**- 21,524**	- 63,875
RECONCILIATION OF FUNDS				
Total funds brought forward	**172,294**	**193,142**	**365,435**	429,310
TOTAL FUNDS CARRIED FORWARD	**167,624**	**177,614**	**345,238**	365,435

Castle Bromwich Hall and Gardens Trust
for the year ended 31 December 2024
Comparative Balance Sheet

	Un-restricted funds	Restricted funds	2024 Total funds	2023 Total funds
FIXED ASSETS	**£**	**£**	**£**	£
Tangible assets	22,074	139,656	**161,730**	174,755
Investments at market value	52,242		**52,242**	50,915
	74,315	**139,656**	**213,972**	225,670
CURRENT ASSETS				
Cash at bank and in hand	108,404	37,956	**146,360**	174,539
Debtors	9,732	-	**9,732**	5,372
	118,136	**37,956**	**156,092**	179,910
CREDITORS				
Amounts falling due within one year	- 24,826	-	**- 24,826**	- 40,145
NET CURRENT ASSETS / - LIABILITIES	**93,310**	**37,956**	**131,266**	**139,765**
TOTAL ASSETS	**167,624**	**177,614**	**345,238**	**365,435**
FUNDS				
Unrestricted funds	**167,623**	**-**	**167,623**	172,294
Restricted funds	**-**	**177,614**	**177,614**	193,142
	167,624	**177,614**	**345,238**	365,435