

# THE ROUNDWOOD TRUST

England & Wales · Charity number 1000071

## Details

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**Other names** ROUNDWOOD PUBLICATIONS

**Status** Registered

**Legal form** Trust

**Registered** 1990-08-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Topps Farmhouse  
Weddington  
Nuneaton  
CV10 0DL

**Phone** 02476388781

**Email** [roundwoodtrust@gmail.com](mailto:roundwoodtrust@gmail.com)

## Activities

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**Objects:** SUCH CHARITABLE SOCIETIES OBJECTS OR PURPOSES AS WILL PROMOTE THE ADVANCEMENT OF THE CHRISTIAN RELIGION OR THE MATERIAL ASSISTANCE OF NEEDY INDIVIDUAL CHRISTIANS OR CHURCHES IN ANY COUNTRY OF THE WORLD

**Activities:** The activities of the Roundwood Trust are primarily related to Reformed Christian Churches overseas and in particular within Eastern Europe, with some exceptions.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** ANY COUNTRY OF THE WORLD
- Belarus
- Ghana
- Kenya
- Moldova
- Romania
- Russia
- Turkey
- Ukraine

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£81,865	£55,523	-	-
2024-03-31	£36,049	£50,863	-	-
2023-03-31	£55,734	£59,992	-	-
2022-03-31	£98,344	£62,281	-	-
2021-03-31	£77,454	£37,121	-	-

## Trustees

Name	Role	Appointed
JONATHAN EDWARD NORTHERN		
John Armstrong		2018-11-05
PAUL RELF		
Thomas Noel Gudgeon		

**THE ROUNDWOOD TRUST**

England & Wales - Charity number 1000071

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# Accounts

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## Trustees' Annual Report for the period

From **01 April 2024** Period start date To **31 March 2025** Period end date

Charity name: **The Roundwood Trust**

Charity registration number: **1000071**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The advancement of the Christian religion or to provide material assistance to needy individuals or churches worldwide.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>1. Publishing and making available literature/books. 2. Providing aid for the relief of the needy, including Pastors, Missionaries and churches. 3. Providing Grants to support learning within the Christian faith.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> <li>1. <b>Assistance to the value of £30,956 has been given during the year.</b></li> <li>2. <b>£20,178 has been spent publishing books etc.</b></li> <li>3. <b>£2,844 has been sent to the Ukraine to help those in need.</b></li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Satisfactory</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Funds are set aside to cover commitments that amounted to £43,102 at the year end, these commitments will be payable sometime in the future. We also hold £10,000 in reserve to cover emergencies.</b>
Amount of reserves held	Para 1.22	<b>£53,102</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by serving Trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Roundwood Trust
Other name the charity uses	None
Registered charity number	1000071
Charity's principal address	Topps Farmhouse Weddington Nuneaton CV10 0DL UK

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Paul Relf	Chairman		
2	Jonathan Northern			
3	John Armstrong			
4	Thomas Gudgeon	Treasurer		
5				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Paul Relf	Thomas Gudgeon
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Position (eg Secretary,  
Chair, etc)

Chairman	Treasurer
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Date

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Roundwood Trust 1000071

## Receipts and payments accounts

CC16a

For the period from 1-Apr-24 To 31-Mar-25

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	55,360	-	-	55,360	21,196
Legacies	2,355	-	-	2,355	-
Royalties	11,915	-	-	11,915	4,986
Sales	7,035	-	-	7,035	-
Bank Interest	5,100	-	-	5,100	5,023
Ukraine War Relief Fund	-	100	-	100	4,844
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>81,765</b>	<b>100</b>	<b>-</b>	<b>81,865</b>	<b>36,049</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>81,765</b>	<b>100</b>	<b>-</b>	<b>81,865</b>	<b>36,049</b>
<b>A3 Payments</b>					
Grants towards Church Premises	-	-	-	-	-
Grants to Individuals Inc Pastors	30,956	-	-	30,956	28,099
Currency Adjustment	-	-	-	-	-
Publishing work	20,178	-	-	20,178	18,274
Translators	-	-	-	-	-
News Letters	1,244	-	-	1,244	2,231
Admin	301	-	-	301	259
Ukraine War Relief Fund	-	2,844	-	2,844	2,000
Other / Rounding	-	-	-	-	-
<b>Sub total</b>	<b>52,679</b>	<b>2,844</b>	<b>-</b>	<b>55,523</b>	<b>50,863</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,679</b>	<b>2,844</b>	<b>-</b>	<b>55,523</b>	<b>50,863</b>
<b>Net of receipts/(payments)</b>	<b>29,086</b>	<b>- 2,744</b>	<b>-</b>	<b>26,342</b>	<b>- 14,814</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>122,330</b>	<b>2,844</b>	<b>-</b>	<b>125,174</b>	<b>139,988</b>
<b>Cash funds this year end</b>	<b>151,416</b>	<b>100</b>	<b>-</b>	<b>151,516</b>	<b>125,174</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bark Current Account	35,357	-	-
	COIF Deposit Account	84,000	-	-
	Kingdom Deposit Account	32,159	-	-
	<b>Total cash funds</b>	<b>151,516</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees Charity Name The Roundwood Trust

On accounts for the year ended 31 March 2025 Charity no (if any) 1000071

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(3)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 7/5/25

Name: LEANNE HATCH

Relevant professional qualification(s) or body ACCA/AAAT/ATT

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE ROUNDWOOD TRUST**

England & Wales - Charity number 1000071

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date		
From	01 April 2023	To	31 March 2024	

## Section A Reference and administration details

Charity name:

Other names charity is known by:

Registered charity number (if any):

Charity's principal address:   
  
  
Postcode:

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Relf	Chairman		
2	Jonathan Northern			
3	John Armstrong			
4	Thomas Gudgeon	Treasurer		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Promote the advancement of the Christian religion or the material assistance of needy individual Christians or Churches in any country of the world
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

1. Making available Christian Literature
2. Advancing aid for the relief of needy individuals, pastors & churches.
3. Grants to support learning about the Christian faith.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Assistance to the value of £28k has been given to those in need.

Over £18k has been spent on publishing books.

£2k has been given to a pastor in the Ukraine to help repair a war damaged home.

**Section E Financial review**

<b>Brief statement of the charity's policy on reserves</b>	Reserves to cover, Work in progress, at the year end the amount held to cover commitments amounted to £40,642.00. Also set aside is £10,000.00 to cover any emergencies.
<b>Details of any funds materially in deficit</b>	

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:


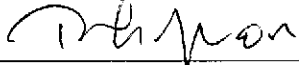
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Paul Relf	Thomas Gudgeon
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
<b>Date</b>	8.10.24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Roundwood Trust

No (if any)  
1000071

**Receipts and payments accounts**

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-23		31-Mar-24

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	21,196	-	-	21,196	22,633
Legacies	-	-	-	-	-
Royalties	4,986	-	-	4,986	4,398
Sales	-	-	-	-	-
Interest	5,023	-	-	5,023	1,580
Ukraine War Relief Fund	-	4,844	-	4,844	27,124
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,205</b>	<b>4,844</b>	<b>-</b>	<b>36,049</b>	<b>55,735</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,205</b>	<b>4,844</b>	<b>-</b>	<b>36,049</b>	<b>55,735</b>
<b>A3 Payments</b>					
Grants Towards Church Premises	-	-	-	-	11,000
Grants to individuals	28,099	-	-	28,099	8,908
Currency adjustments	-	-	-	-	-
Publishers	18,274	-	-	18,274	10,820
Translators	-	-	-	-	-
News Letters	2,231	-	-	2,231	448
Admin	259	-	-	259	39
Ukraine War Relief Fund	-	2,000	-	2,000	28,777
Other	-	-	-	-	-
<b>Sub total</b>	<b>48,863</b>	<b>2,000</b>	<b>-</b>	<b>50,863</b>	<b>59,992</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,863</b>	<b>2,000</b>	<b>-</b>	<b>50,863</b>	<b>59,992</b>
<b>Net of receipts/(payments)</b>	<b>- 17,658</b>	<b>2,844</b>	<b>-</b>	<b>- 14,814</b>	<b>- 4,257</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	139,988	-	-	139,988	144,245
<b>Cash funds this year end</b>	<b>122,330</b>	<b>2,844</b>	<b>-</b>	<b>125,174</b>	<b>139,988</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	7,202	2,844	-
	COIF & Kingdom Bank Deposit	115,129	-	-
		-	-	-
	<b>Total cash funds</b>	<b>122,330</b>	<b>2,844</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


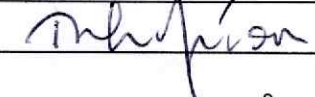
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Paul Relf	8.10.24
	Thomas Gudgeon	8-10-24



Section A Independent Examiner's Report

Report to the trustees Charity Name The Roundwood Trust

On accounts for the year ended 31/03/2024 Charity no (if any) 1000071

Set out on pages (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 6/5/2024

Name: LEANNE HATCH

Relevant professional qualification(s) or body ACCA, AAT, ATT

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**THE ROUNDWOOD TRUST**

England & Wales - Charity number 1000071

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# Accounts

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## Trustees' Annual Report for the period

**From** 01 April 2022 To 31 March 2023

**Charity name:** The Roundwood Trust

**Charity registration number:** 1000071

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Supply of Reformed Christian Literature plus grant aid to help the poor, primarily within the Reformed Christian community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"><li>1. Translation and publishing of reformed Christian Literature.</li><li>2. Distribution of the above.</li><li>3. Issue of monetary Grants for the relief of needy individuals, pastors &amp; churches.</li><li>4. Issue of Grants to support learning within the reformed Christian faith.</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are limited to those that we have a connection too.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	4 volunteers; All supporting the trustees in the production and posting of newsletters.

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As well as completing the main activities the charity has provided humanitarian support to Christians and others in Ukraine.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to be a ongoing concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to cover,</b> 1. Work in progress, commitments that will have to be funded as the work progresses. At 31 March 2023 the budgets set to cover work in progress and other commitments amounted to £47,145.00 A sum of £10,000.00 is set aside for emergencies.
Amount of reserves held	Para 1.22	<b>£60,000.00</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Freely given gifts/donation
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		The trustees wish to acknowledge the Lord's goodness in so many ways. Also, to express our gratitude to our many supporters who have prayed for the work and provided the necessary funding.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Deed
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by the trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Roundwood Trust
Other name the charity uses	
Registered charity number	1000071
Charity's principal address	Topps Farmhouse Weddington Nuneaton CV10 0DL

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Relf	Chairman		
2	Jonathan Northern			
3	John Armstrong			
4	Thomas Gudgeon	Treasurer		
5	John Gudgeon (deceased)		01 Apr to 8 May 2022	
6				
7				
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18				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul D Relf</i>	<i>Thomas Noel Guddeon</i>
Full name(s)	PAUL DAVID RELF	THOMAS NOEL GUDDEON
Position (eg Secretary, Chair, etc)	CHAIR.	TREASURER
Date	15. May 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Roundwood Trust	1000071
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CC16a

## Receipts and payments accounts

For the period from	Period start date 1-Apr-22	To	Period end date 31-Mar-23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	22,633	-	-	22,633	16,240
Legacies	-	-	-	-	62,885
Royalties	4,398	-	-	4,398	8,313
Sales	-	-	-	-	1,313
Interest	1,580	-	-	1,580	32
Donations Ukraine War Relief Fund	-	27,124	-	27,124	9,560
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,610</b>	<b>27,124</b>	<b>-</b>	<b>55,734</b>	<b>98,343</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,610</b>	<b>27,124</b>	<b>-</b>	<b>55,734</b>	<b>98,343</b>
<b>A3 Payments</b>					
Grants towards church premises	11,000	-	-	11,000	10,000
Grants to individuals, churches & Pastors	8,908	-	-	8,908	22,151
Currency adjustments & Licences	-	-	-	-	488
Publishers	10,820	-	-	10,820	18,077
Translators	-	-	-	-	-
News Letters	448	-	-	448	1,301
Admin	39	-	-	39	264
Ukraine War Relief	1,653	27,124	-	28,777	10,000
Other	-	-	-	-	-
<b>Sub total</b>	<b>32,868</b>	<b>27,124</b>	<b>-</b>	<b>59,992</b>	<b>62,281</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,868</b>	<b>27,124</b>	<b>-</b>	<b>59,992</b>	<b>62,281</b>
<b>Net of receipts/(payments)</b>	<b>- 4,257</b>	<b>- 0</b>	<b>-</b>	<b>- 4,257</b>	<b>36,062</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>144,245</b>	<b>-</b>	<b>-</b>	<b>144,245</b>	<b>108,183</b>
<b>Cash funds this year end</b>	<b>139,988</b>	<b>- 0</b>	<b>-</b>	<b>139,988</b>	<b>144,245</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	25,596		-
	COIF & Kingdom Bank Deposit Account	114,102	-	-
	Float held by third party	291	-	-
	<b>Total cash funds</b>	<b>139,988</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

*The Roundwood Trust.*

**On accounts for the year  
ended**

*31 March 2023*

**Charity no  
(if any)**

*1000071*

**Set out on pages**

(Please set out below the page number of each page)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended *31 / 03 / 2023*.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below\*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** *[Signature]*

**Date:** *11/05/2023*

**Name:** *LEWNE HATCH*

**Relevant professional  
qualification(s) or body  
(if any):**

*ACCA, AAT, ATT*

**Address:**

*S HADRIAN WAY  
NUNEATON  
CV11 6FS*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE ROUNDWOOD TRUST**

England & Wales - Charity number 1000071

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Relf	Chairman		
2	Jonathan Northern			
3	John Armstrong			
4	Thomas Gudgeon	Treasurer		
5	John Gudgeon			
6				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointment

**Additional governance issues (Optional information)**

- You may choose to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
  - the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
  - trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Supply of Reformed Christian Literature plus grant aid to help the poor, primarily within the Christian community of Eastern Europe, Kenya, Sri Lanka, Armenia & Lebanon.

1. Translation and publishing of reformed Christian Literature.
2. Distribution of the above.
3. Issue of monetary Grants for the relief of needy individuals, pastors & churches.
4. Issue of Grants to support learning within the reformed Christian faith.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

We have 2 volunteers; both support the trustees in the production and posting of newsletters.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year****Income**

Due to a legacy Income has increased by 27% over the previous year.

**Expenditure**

The amount expended had increased by 68% compared with the previous year.

Grants/gifts: Have been made in line with the aims of the Trust and at a level the trustees felt appropriate.

Publications: Again, we have been able to expand our list of titles.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

**Reserves are held to cover,**

1. Work in progress, commitments that will have to be funded as the work progresses. At 31 March 2022 the budgets set to cover work in progress and other commitments amounted to £51,270.00
2. A sum of £10,000.00 is set aside for emergencies.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees wish to acknowledge the Lord's goodness in so many ways. Also, to express our gratitude to our many supporters who have prayed for the work and provided the necessary funding.

## Section F

## Other optional information

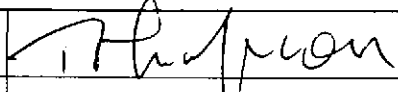
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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul David Relf	Thomas Noel Gudgeon
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	22. 8. 22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Roundwood Trust

1000071

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Apr-21		31-Mar-22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	16,240	-	-	16,240	16,461
Legacies	62,885	-	-	62,885	57,351
Royalties	8,313	-	-	8,313	2,516
Sales	1,313	-	-	1,313	1,126
Interest	32	-	-	32	48
Donation Ukraine War Relief	-	9,560	-	9,560	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>88,783</b>	<b>9,560</b>	<b>-</b>	<b>98,343</b>	<b>77,502</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88,783</b>	<b>9,560</b>	<b>-</b>	<b>98,343</b>	<b>77,502</b>
<b>A3 Payments</b>					
Grants towards church premises	10,000	-	-	10,000	2,030
Grants to individuals, churches & Pastors	22,151	-	-	22,151	13,530
Currency adjustments & Licences	488	-	-	488	60
Publishers	18,077	-	-	18,077	18,236
Translators	-	-	-	-	850
News Letters	1,301	-	-	1,301	2,141
Admin, including postage	264	-	-	264	275
Ukraine War Relief payments	440	9,560	-	10,000	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>52,721</b>	<b>9,560</b>	<b>-</b>	<b>62,281</b>	<b>37,122</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,721</b>	<b>9,560</b>	<b>-</b>	<b>62,281</b>	<b>37,122</b>
<b>Net of receipts/(payments)</b>	<b>36,062</b>	<b>-</b>	<b>-</b>	<b>36,062</b>	<b>40,380</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>108,183</b>	<b>-</b>	<b>-</b>	<b>108,183</b>	<b>67,803</b>
<b>Cash funds this year end</b>	<b>144,245</b>	<b>-</b>	<b>-</b>	<b>144,245</b>	<b>108,183</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	59,973	-	-
	COIF Deposit Account	84,000	-	-
	Float held by third party	272	-	-
	<b>Total cash funds</b>	<b>144,245</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

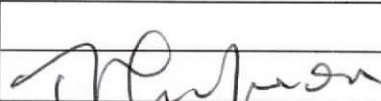
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Funds set aside for payment of commitments undertaken at the year end.	Unrestricted	51,270	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Paul Relf	
	Thomas Gudgeon	22.8.22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

THE ROUNDWOOD TRUST

On accounts for the year ended

31st MARCH 2022

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

06/06/2022

Name:

LEANNE HATCH

Relevant professional qualification(s) or body

ACCA / AAT / ATT

(if any):

--

Address:

S HADRIAN WAY
---------------

UNNEATON
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CV11 6GS
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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

**THE ROUNDWOOD TRUST**

England & Wales - Charity number 1000071

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 April 2020	To	31 March 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Relf	Chairman		
2	Jonathan Northern			
3	John Gudgeon			
4	Thomas Gudgeon	Treasurer		
5	John Armstrong			
6				
7				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointment

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Supply of Christian reformed literature plus the relief of the needy, primarily within the Christian community of Eastern Europe, Kenya & Sri Lanka

### **Our main activities**

1. Translation of reformed Christian literature, from the English language into Russian, Ukrainian, Romanian, Turkish, Armenia, Swahili and Tamil.
2. Distribution of the above throughout Eastern Europe, Sri Lanka & Kenya.
3. The Provision of grants for the relief of the needy, both individuals or churches.
4. The provision of grants to support learning within the reformed Christian community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

### **Additional details of objectives and activities (Optional information)**

There are two volunteers, both support the trustees by producing and distributing our newsletters.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

**Income**

Due to a legacy Income has increased by 222% over last year's income.

**Expenditure**

The amount expended has increased by 70% compared with the previous year.

Grants/gifts; have been made in line with the aims of the trust and at a level the trustees felt appropriate.

Publications; we have continued to add to our list of titles as well as our range of languages.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

### Financial Review

The Trust holds reserves,

1. The accounts are based on Receipts and Expenditure, therefore to cover commitments that are due at a future date, cash funds are held sufficient to meet all known amounts. At the year end the amount known was £35,252.00.

2. In addition a further £10,000.00 is set aside as an emergency fund.

Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees wish to acknowledge the Lord's goodness in so many ways. Also, to express our thank you to the many supporters that have donated and prayed for the work undertaken.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Paul D Relf*

*Thomas Gudgeon*

Full name(s)

Paul Relf

Thomas Gudgeon

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

14. 9. 21



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Roundwood Trust

On accounts for the year  
ended

31 March 2021  
Charity no (if any) 1000071

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

Date: 30/06/2021

Name: Leanne Marie Hatch

Relevant professional  
qualification(s) or body  
(if any):

AAT  
ACCA

Address: 5 Hadrian Way, Nuneaton, Warwickshire, CV11 6GS

CC Trustees

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Large empty rectangular box for disclosure details]

CC Trustees