

# THE ROMSHED CHARITABLE TRUST

England & Wales · Charity number 1189051

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-14

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

## Contact

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**Address** Romshed Courtyard  
Underriver  
Nr Sevenoaks  
Kent  
TN15 0SD

**Phone** 01732743125

**Email** [Romshedtrust@hotmail.com](mailto:Romshedtrust@hotmail.com)

## Activities

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**Objects:** TO FUND AND SUPPORT PURPOSES WHICH ARE WHOLLY AND EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES.

**Activities:** The trust is a grant-making charity with a priority towards supporting animal welfare, the protection of the natural environment, sustainable development and improving the lives of vulnerable and disadvantaged people. Grants are not made to individuals or in response to unsolicited applications to which it is regretted the trust is unable to reply.

## Classification

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- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Animals, Environment/conservation/heritage
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,141	£35,631	-	-
2024-03-31	£73,317	£35,872	-	-
2023-03-31	-	£69,059	£891,239	0
2022-03-31	£145,500	£82,749	-	-
2021-03-31	£20,000	£12,384	-	-

## Trustees

Name	Role	Appointed
<b>Martin Wynnell Weston MA</b>	Chair	2020-04-14
Fidelity Anne Weston MA		2020-04-14
Lucian Weston MA		2020-04-14

**THE ROMSHED CHARITABLE TRUST**

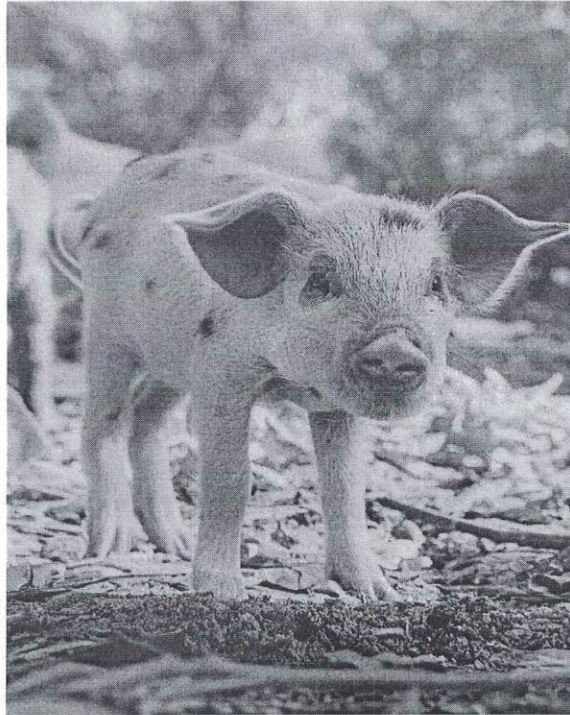
England & Wales - Charity number 1189051

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# Accounts

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# **The Romshed Charitable Trust**



## **Trustees' Annual Report**

**2024-25**

**Registered charity number 1189051**

**Section A:**

**Administration Details**

This report covers the period from 1st April 2024 to 31<sup>st</sup> March 2025 (the end of its financial year).

The Charity was established on the 14<sup>th</sup> April 2020 with charity number 1189051 and its registered address is Romshed Courtyard, Underriver, Nr Sevenoaks, and Kent TN15 0SD. It is not known by any other name.

Trustees:

Martin Weston  
Fidelity Weston  
Lucian Weston

**Section B:**

**Structure, Governance and Management**

The Charity is governed by its constitution and is a Charitable Incorporated Organisation the only voting members of which are its charity trustees. The Trustees are all appointed for an initial term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The Charity is managed and run by the Trustees and there are no paid or voluntary staff members.

**Section C:**

**Objectives and Activities**

To fund and support purposes which are wholly and exclusively charitable according to the laws of England and Wales.

**Section D:**

**Achievements and Performance**

Funding of the Charity during this period was provided by donations received from companies controlled by the Trustees: Headland Weald Ltd £7,400 and Readystart Associates Ltd £6,180 and Romshed Farm £2,400. Income of £48,070 from money market funds was reinvested into money market funds.

Donations were made to 7 registered charities totalling £35,571

**Section E:**

**Financial Review**

As at 31<sup>st</sup> March 2025, the Charity had reserves of £957,194 (2024 – £928,684) and a liability of NIL (2024 - NIL)

In the period under review, the Trustees invested all the charity's reserves in money market funds through LGT Wealth Management UK LLP.

**Section F:**

**Other Optional Information**

None

**Section G:**

**Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

Signature:



Full name: Martin Wynell Lee Weston

Position: Chairman of the Trustees

Date:

3<sup>rd</sup> December 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Romshed Charitable Trust

1189051

## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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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	15,980	-	-	15,980	31,540
Interest	91	-	-	91	40
Income reinvested	48,070	-	-	48,070	41,737
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>64,141</b>	<b>-</b>	<b>-</b>	<b>64,141</b>	<b>73,317</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>64,141</b>	<b>-</b>	<b>-</b>	<b>64,141</b>	<b>73,317</b>
<b>A3 Payments</b>					
Donations	35,571	-	-	35,571	35,809
Bank Charges	60	-	-	60	63
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35,631</b>	<b>-</b>	<b>-</b>	<b>35,631</b>	<b>35,872</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>35,631</b>	<b>-</b>	<b>-</b>	<b>35,631</b>	<b>35,872</b>
<b>Net of receipts/(payments)</b>	<b>28,510</b>	<b>-</b>	<b>-</b>	<b>28,510</b>	<b>37,445</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	928,684	-	-	928,684	891,239
<b>Cash funds this year end</b>	<b>957,194</b>	<b>-</b>	<b>-</b>	<b>957,194</b>	<b>928,684</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>	Cash at Bank	4,387	-	-
	Money Market funds	952,807	-	-
		-	-	-
	<b>Total cash funds</b>	<b>957,194</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>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

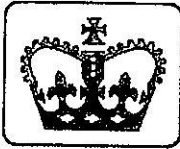
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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
	MARTIN WESTON	20/11/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: The Romshed Charitable Trust

On accounts for the year ended

31st March 2025 Charity no (if any): 1189051

Set out on pages

1 (Remember to include the page number(s) 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 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 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: 3/12/2025

Name: David Norris

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

FCA

Address:

Suite 1, 1 Duchess Street, London W1W 6AN

Section B

Disclosure

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

**THE ROMSHED CHARITABLE TRUST**

England & Wales - Charity number 1189051

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Romshed Charitable Trust

1189051

## Receipts and payments accounts

CC16a

For the period from	Period start date 1 April 2023	To	Period end date 31 March 2024
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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	31,540	-	-	31,540	846,882
Interest	40	-	-	40	3,769
Income reinvested	41,737	-	-	41,737	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>73,317</b>	<b>-</b>	<b>-</b>	<b>73,317</b>	<b>850,651</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>73,317</b>	<b>-</b>	<b>-</b>	<b>73,317</b>	<b>850,651</b>
<b>A3 Payments</b>					
Donations	35,809	-	-	35,809	29,700
Provision for donations march 2022	-	-	-	-	39,280
Bank Charges	63	-	-	63	79
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35,872</b>	<b>-</b>	<b>-</b>	<b>35,872</b>	<b>69,059</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>35,872</b>	<b>-</b>	<b>-</b>	<b>35,872</b>	<b>69,059</b>
<b>Net of receipts/(payments)</b>	<b>37,445</b>	<b>-</b>	<b>-</b>	<b>37,445</b>	<b>781,592</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	891,239	-	-	891,239	109,647
<b>Cash funds this year end</b>	<b>928,684</b>	<b>-</b>	<b>-</b>	<b>928,684</b>	<b>891,239</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>	Cash at Bank	8,947	-	-
	Money Market funds	919,737	-	-
		-	-	-
	<b>Total cash funds</b>	<b>928,684</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	9289	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**

Charity Name  
The Romshed Charitable Trust

**On accounts for the year  
ended**

31 March 2024  
Charity no (if any) 1189051

**Set out on pages**

1 to 2  
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

**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 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: 

Date: 21/01/2025

Name: David Norris

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

FCA  
ICAE&W membership no 7092465

**Address:**

1 Duchess Street  
London  
W1W 6AN

**Section B**

**Disclosure**

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

# **The Romshed Charitable Trust**



## **Trustees' Annual Report**

**2023-24**

Registered charity number 1189051

**Section A:**

**Administration Details**

This report covers the period from 1st April 2023 to 31<sup>st</sup> March 2024 (the end of its financial year).

The Charity was established on the 14<sup>th</sup> April 2020 with charity number 1189051 and its registered address is Romshed Courtyard, Underriver, Nr Sevenoaks, and Kent TN15 0SD. It is not known by any other name.

Trustees :

Martin Weston  
Fidelity Weston  
Lucian Weston

**Section B:**

**Structure, Governance and Management**

The Charity is governed by its constitution and is a Charitable Incorporated Organisation the only voting members of which are its charity trustees. The Trustees are all appointed for an initial term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The Charity is managed and run by the Trustees and there are no paid or voluntary staff members.

**Section C:**

**Objectives and Activities**

To fund and support purposes which are wholly and exclusively charitable according to the laws of England and Wales.

**Section D:**

**Achievements and Performance**

Funding of the Charity during this period was provided by donations received from companies controlled by the Trustees: Headland Weald Ltd £20,000 and Readystart Associates Ltd £11,540. Income of £41,737 from money market funds was reinvested into money market funds.

Donations were made to 8 registered charities totalling £35,808

**Section E:**

**Financial Review**

As at 31<sup>st</sup> March 2024, the Charity had reserves of £928,684 (2023 – £891,239) and a liability of NIL (2023 - NIL)

In the period under review, the Trustees invested all the charity's reserves in money market funds through LGT Wealth Management UK LLP.

**Section F:**

**Other Optional Information**

None

**Section G:**

**Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

Signature:



Full name: Martin Wynell Lee Weston

Position: Chairman of the Trustees

Date:

27<sup>th</sup> January 2024

**THE ROMSHED CHARITABLE TRUST**

England & Wales - Charity number 1189051

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# Accounts

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# **The Romshed Charitable Trust**



## **Trustees' Annual Report**

**2022-23**

**Registered charity number 1189051**

**Section A:**

**Administration Details**

This report covers the period from 1st April 2022 to 31<sup>st</sup> March 2023 (the end of its financial year).

The Charity was established on the 14<sup>th</sup> April 2020 with charity number 1189051 and its registered address is Romshed Courtyard, Underriver, Nr Sevenoaks, and Kent TN15 0SD. It is not known by any other name.

Trustees :

Martin Weston  
Fidelity Weston  
Lucian Weston

**Section B:**

**Structure, Governance and Management**

The Charity is governed by its constitution and is a Charitable Incorporated Organisation the only voting members of which are its charity trustees. The Trustees are all appointed for an initial term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The Charity is managed and run by the Trustees and there are no paid or voluntary staff members.

**Section C:**

**Objectives and Activities**

To fund and support purposes which are wholly and exclusively charitable according to the laws of England and Wales.

**Section D:**

**Achievements and Performance**

Funding of the Charity during this period was provided by the filming of the Second Series of “The Larkins” at Romshed Farm (referred to in the Trustees’ Annual Report 2020-21) in the sum of £120,000. Donations were received from companies controlled by the Trustees: Headland Weald Freehold Ltd £721,361 (referred to in the Trustees’ Annual Report 2021-22) and Readystart Associates Ltd £5,521. Interest of £3,769 was received.

Donations were made to 8 registered charities totalling £29,700.

**Section E:**

**Financial Review**

As at 31<sup>st</sup> March 2023, the Charity had reserves of £891,239 (2022 - £109,647) and a liability of NIL (2022 - £39,280).

In the period under review, the Trustees invested £878,000 in Money Market funds through LGT Wealth Management UK LLP.

**Section F:**

**Other Optional Information**

None

**Section G:**

**Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

Signature:

Full name: Martin Wynell Lee Weston

Position: Chairman of the Trustees

Date:



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Romshed Charitable Trust**

No (if any)  
1189051

CC16a

## Receipts and payments accounts

For the period from	Period start date 1 April 2022	To	Period end date 31 March 2023
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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	846,882	-	-	846,882	-
Interest	3,769	-	-	3,769	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>850,651</b>	<b>-</b>	<b>-</b>	<b>850,651</b>	<b>-</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>850,651</b>	<b>-</b>	<b>-</b>	<b>850,651</b>	<b>-</b>
<b>A3 Payments</b>					
Donations	29,700	-	-	29,700	-
Provision for donations March 2022	39,280	-	-	39,280	-
Bank charges	79	-	-	79	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>69,059</b>	<b>-</b>	<b>-</b>	<b>69,059</b>	<b>-</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>69,059</b>	<b>-</b>	<b>-</b>	<b>69,059</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>781,592</b>	<b>-</b>	<b>-</b>	<b>781,592</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,647	-	-	109,647	-
<b>Cash funds this year end</b>	<b>891,239</b>	<b>-</b>	<b>-</b>	<b>891,239</b>	<b>-</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>	Cash at bank	13,239	-	-
	Money Market funds	878,000	-	-
		-	-	-
	<b>Total cash funds</b>	<b>891,239</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

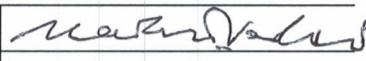
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Martin Weston	05/03/24

**THE ROMSHED CHARITABLE TRUST**

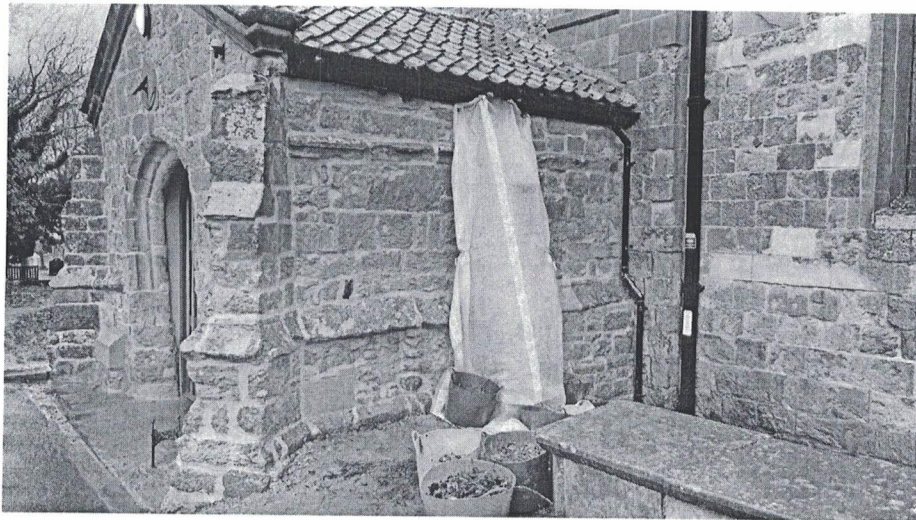
England & Wales - Charity number 1189051

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# Accounts

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# **The Romshed Charitable Trust**



## **Trustees' Annual Report**

**2021-22**

**Registered charity number 1189051**

**Section A:**

**Administration Details**

This report covers the period from 1st April 2021 to 31<sup>st</sup> March 2022 (the end of its financial year).

The Charity was established on the 14<sup>th</sup> April 2020 with charity number 1189051 and its registered address is Romshed Courtyard, Underriver, Nr Sevenoaks, and Kent TN15 0SD. It is not known by any other name.

Trustees :

Martin Weston  
Fidelity Weston  
Lucian Weston

**Section B:**

**Structure, Governance and Management**

The Charity is governed by its constitution and is a Charitable Incorporated Organisation the only voting members of which are its charity trustees. The Trustees are all appointed for an initial term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The Charity is managed and run by the Trustees and there are no paid or voluntary staff members.

**Section C:**

**Objectives and Activities**

To fund and support purposes which are wholly and exclusively charitable according to the laws of England and Wales.

**Section D:**

**Achievements and Performance**

Funding of the Charity during this period was provided by the filming of the First Series of "The Larkins" at Romshed Farm (referred to in the Trustees' Annual Report 2020-21) in the sum of £145,500 and donations were made to 14 registered charities totalling £82,650.

**Section E:**

**Financial Review**

As at 31<sup>st</sup> March 2022, the Charity had reserves of £109,647 (2021 - £13,716) less provisions and a liability of NIL (2021 - £6,100) £39,280 being a provision to pay donations to two charities, which was settled post year end.

In the period under review, the Trustees agreed with the production company, OF Productions, for the filming of a 2<sup>nd</sup> series of "The Larkins" at Romshed Farm, which filming took place in the early parts of the next financial year. During the next financial year, companies controlled by the Trustees donated in excess of £700,000 to the Trust following the sale of the freehold reversion of Dundee Court, a warehouse building controlled by those companies in Docklands.

**Section F:**

**Other Optional Information**

None

**Section G:**

**Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

Signature:



Full name: Martin Wynell Lee Weston

Position: Chairman of the Trustees

Date: 21st December 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Romshed Charitable Trust	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 1 April 2021	To	Period end date 31 March 2022
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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	145,500	-	-	145,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>145,500</b>	<b>-</b>	<b>-</b>	<b>145,500</b>	<b>-</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>145,500</b>	<b>-</b>	<b>-</b>	<b>145,500</b>	<b>-</b>
<b>A3 Payments</b>					
Donations	82,650	-	-	82,650	-
Bank charges	99	-	-	99	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>82,749</b>	<b>-</b>	<b>-</b>	<b>82,749</b>	<b>-</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>82,749</b>	<b>-</b>	<b>-</b>	<b>82,749</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>62,751</b>	<b>-</b>	<b>-</b>	<b>62,751</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,616	-	-	7,616	-
<b>Cash funds this year end</b>	<b>70,367</b>	<b>-</b>	<b>-</b>	<b>70,367</b>	<b>-</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>	Cash at bank	109,647	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>109,647</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Provision for donations to Churches: St Margarets, Underriver and St Martins, Seamer		39,280	
			-	
			-	
			-	
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/directors/  
members of

Charity Name  
The Romshed Charitable Trust

On accounts for the year  
ended

31 March 2022

Charity no.: 1189051

Set out on pages

1 to 2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year 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


[The company'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 (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:		Date:	21/12/2022
Name:	DAVID NORRIS F.C.A		
Relevant professional qualification(s) or body (if any):	I.C.A.E - W MEMBERSHIP NO 7092465		
Address:	20 CATTLEY CLOSE BARNET EN5 4SN		

**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 ROMSHED CHARITABLE TRUST**

England & Wales - Charity number 1189051

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Romshed Charitable Trust

Charity No.  
1189051

CC16a

For the period from	Period start date 14 April 2020	To	Period end date 31 March 2021
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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	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</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>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>A3 Payments</b>					
Donations	12,350	-	-	12,350	-
Bank charges	34	-	-	34	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,384</b>	<b>-</b>	<b>-</b>	<b>12,384</b>	<b>-</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>12,384</b>	<b>-</b>	<b>-</b>	<b>12,384</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,616</b>	<b>-</b>	<b>-</b>	<b>7,616</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>7,616</b>	<b>-</b>	<b>-</b>	<b>7,616</b>	<b>-</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>	Cash at bank	13,716	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,716</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

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>	Loan from Weald Group Ltd	Loan	6,100	Settled post year end
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARTIN WESTON	30/11/21
Fidelity Weston	FIDELITY WESTON	30/11/21



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Romshed Charitable Trust

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1189051

**Set out on pages**

1 to 2

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

**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:**

**Date:**

08/11/2021

**Name:**

David Norris

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

FCA

**Address:**

20 Cattley Close ,

Barnet

EN 4SN

# **The Romshed Charitable Trust**



## **Trustees' Annual Report**

**2020-21**

**Registered charity number 1189051**

**Section A:**

**Administration Details**

This report covers the period from 14<sup>th</sup> April 2020 (the date on which the Charity was entered on the Register of Charities) to 31<sup>st</sup> March 2021 (the end of its financial year).

The Charity was established on the 14<sup>th</sup> April 2020 with charity number 1189051 and its registered address is Romshed Courtyard, Underriver, Nr Sevenoaks, and Kent TN15 0SD. It is not known by any other name.

Trustees :

Martin Weston  
Fidelity Weston  
Lucian Weston

**Section B:**

**Structure, Governance and Management**

The Charity is governed by its constitution and is a Charitable Incorporated Organisation the only voting members of which are its charity trustees. The Trustees are all appointed for an initial term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The Charity is managed and run by the Trustees and there are no paid or voluntary staff members.

**Section C:**

**Objectives and Activities**

To fund and support purposes which are wholly and exclusively charitable according to the laws of England and Wales.

**Section D:**

**Achievements and Performance**

Funding of the Charity during this period was provided by Epicurus House Ltd in the sum of £20,000 and donations were made to ten registered charities totalling £12,350.

**Section E:**

**Financial Review**

As at 31<sup>st</sup> March 2021, the Charity had reserves of £13,716 and a liability of £6,100 being a loan from Weald Group Limited, which was settled post year end.

The Charity's principal sources of funds are from companies controlled by the Trustees. During the period under review, the Trustees were in negotiation with a filming company called OF Productions (Buds) Ltd for the filming at Romshed Farm of a new series to be entitled "the Larkins" which is based on the previous production of "Darling Buds of May" on the basis that all fees for such filming rights would be paid to the Charity.

The Charity does not have sufficient funds to make investments and does not anticipate this situation changing in the foreseeable future and therefore has no investment policy.

**Section F:**

**Other Optional Information**

None

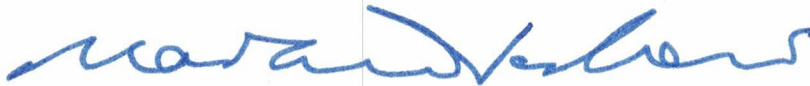
**Section G:**

**Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

Signature:



Full name: Martin Wynn Lee Weston

Position: Chairman of the Trustees

Date: 30 November 2021